
Carterton Town Council 2021/2022

Current A/c

List of Payments made between 21/04/2021 and 18/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21/04/2021	Total Gas & Power	DDR4	£ 850.59	Town Hall Gas
21/04/2021	Total Gas & Power	DDR6	£ 1,072.04	Town Hall Electricity
08/05/2021	Town & Country Trees	25	£ 1,320.00	Tree Works - Alderley Close
13/05/2021	West Oxfordshire District Council	29	£ 1,945.38	Lot2 Contract Works April 2021
18/05/2021	McCracken & Son Ltd	34	£ 4,058.40	Cuts 2 & 3 Grass Verges
18/05/2021	HMRC	39	£ 2,692.26	Staff PAYE & NI Apr 2021
18/05/2021	OCC	40	£ 2,538.87	Staff Pensions Apr 2021
18/05/2021	Shutter Spec Security	6224	£ 1,746.50	Roller Shutter in Kitchen
