
Carterton Town Council 2021/2022**Current A/c****List of Payments made between 15/12/2021 and 18/01/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
17/12/2021	Carterton Gymnastics Club	BP	2500.00	Grant
18/01/2022	Aston & James Witney	393	1006.80	Office Desks
18/01/2022	Castle Water Ltd	399	1697.03	Water Charges - Allotments
18/01/2022	Faringdon Electrical Services	400	6000.00	Installation of Christmas Lights
18/01/2022	GW Shelter Solutions Ltd	402	900.00	Cleaning of Bus Shelters
18/01/2022	HMRC	403	2528.71	PAYE/NI - December 2021
18/01/2022	M & S Sound Systems	405	665.08	PA System for Christmas Lights Switch On
18/01/2022	Oxfordshire County Council	409	2156.48	Staff Pensions - December 2021
18/01/2022	PlaySafety Ltd	414	840.00	Annual Play Area Inspections
18/01/2022	Thames Valley Police	416	4740.00	PCSO 01.10.2021 - 31.12.2021
18/01/2022	Town & Country Trees	419	660.00	Tree Works
18/01/2022	UBICO Ltd	422	613.37	Christmas Lights Event
18/01/2022	West Oxfordshire District Council	426	1945.38	Contract Lot 2 - December 2021
18/01/2022	West Oxfordshire District Council	427	2500.00	CCTV Contract 01.01.2022 - 01.03.2022
