
<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
Total Energies	DDR5	£ 1,412.70	Gas Usage - Town Hall
Total Energies	50	£ 604.54	Electricity Usage - Town Hall
DCK Accounting Solutions	34	£ 630.00	Year End Accounts 2022/2023
Oxfordshire County Council	37	£ 2,784.31	Pensions - April 2023
HMRC	39	£ 2,544.17	PAYE/NI - April 2023
McCracken & Son	41	£ 1,512.00	Repairs - Cemeter, ARRG Play Area, Community Centre Car Park
Carterton WI	422	£ 20,000.00	Town Council Grant
John W Platts	46	£ 2,952.00	Contract preparation/site inspections - Phase 3B Tree Project
Rod Coles Plumbing	49	£ 770.00	ARRG Pavilion - replace tank and sink tap
