
Carterton Town Council 2022/2023**Current A/c****List of Payments made between 19/10/2022 and 15/11/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15/11/2022	A C S Bower Ltd	327	1632.10	Barrier at Willow Meadow Car Park
15/11/2022	Farmer & Son Heating & Plumbing	336	1365.00	Replacement boiler at Streatfield House
15/11/2022	Low Voltage UK Ltd	338	1958.40	Installation of CCTV at Town Hall
15/11/2022	McCracken & Son Ltd	339	5282.40	Grass cutting 11 & 12
15/11/2022	Sidleys	344	4770.00	7 property surveys (Quinquennial Report)
15/11/2022	UBICO Ltd	348	4003.20	Play bark - Blackthorn Play Park
15/11/2022	UBICO Ltd	349	4003.20	Play bark - ARRG Play Park
15/11/2022	West Oxfordshire Community Grant	351	3750.00	Carterton Connects Grant Q3
15/11/2022	West Oxfordshire Community Grant	352	1945.38	Lot2 Contract - October 2022
15/11/2022	Thames Valley Police	355	4906.00	PCSO 22/23 Q2
15/11/2022	HMRC	357	2948.93	Staff PAYE/NI - October 2022
15/11/2022	Oxfordshire County Council Pensions	358	3180.71	Staff - Pensions October 2022
