
Carterton Town Council 2021/2022**Current A/c****List of Payments made between 17/11/2021 and 14/12/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
18/11/2021	Edith Moorhouse Primary School	BP	1000.00	Grant
18/11/2021	2nd Brize Norton Scout Group	BP	2000.00	Grant
18/11/2021	Volunteer Link Up	BP	600.00	Grant
14/12/2021	Econ of Brighton	348	1004.22	Lantern Workshop Materials
14/12/2021	HMRC	353	2678.94	PAYE/NI - November 2021
14/12/2021	M & S Sound Systems	355	548.93	PA Hire - Remembrance
14/12/2021	Oxfordshire County Council	356	2500.75	Staff Pensions - November 2021
14/12/2021	Tikspac UK Ltd	361	1200.00	Tikspac Sponsorship
14/12/2021	West Oxfordshire Distric Council	364	4036.16	Lot 3 - Hedges and Footpaths
14/12/2021	West Oxfordshire Distric Council	367	1945.38	Lot 2 Contract - November 2021
14/12/2021	Foddy Brothers	371	550.00	Christmas Lights Storage - Dec - Jun
14/12/2021	DCK Accounting Solutions Ltd	375	946.20	Accounts for October/November 2021
14/12/2021	McCracken & Son Ltd	378	1590.00	Hedge Cutting - Black Bourton Cemetery
14/12/2021	D & S New & Son LLP	379	600.00	Willow Meadows Topping
14/12/2021	TC Landscapes Ltd	384	756.00	ARRG Remedial Works
14/12/2021	Vision ICT Ltd	385	552.00	Website Hosting to November 2022
14/12/2021	Wildman Graphic Design	386	5000.00	The Crier Funding
