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**Carterton Town Council 2022/2023****Current A/c****List of Payments made between 20/05/2022 and 21/06/2022**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/06/2022	Roof Impact	47	1395.00	Gutter Clearance (6 buildings)
21/06/2022	A C S Bower Ltd	106	510.00	Remove damaged hanging basket post
21/06/2022	Got2B CIC	48	16395.00	Grant
21/06/2022	Complete Weed Control	73	1054.56	Kerbside streets weed control
21/06/2022	EDS (Electrical Data Security)	76	3583.20	Power bollard repairs
21/06/2022	Foddy Brothers	77	550.00	Container Ground Rent Jun - Dec 2022
21/06/2022	HAGS-SMP Ltd	78	593.95	ARRG Titan equipment repairs
21/06/2022	HMRC	81	1470.15	PAYE/NI - May 2022
21/06/2022	McCracken & Son	82	2383.20	Grass cutting No 2 - April 2022
21/06/2022	McCracken & Son	83	5203.20	Grass cutting Nos 3 & 4 - May 2022
21/06/2022	Oxfordshire County Council	85	1919.77	Pensions - May 2022
21/06/2022	West Oxfordshire Community Transp	96	3750.00	Carterton Connector - Grant
21/06/2022	West Oxfordshire District Council	97	1945.38	Lot 2 Contract - May 2022

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