
Carterton Town Council 2022/2023

Current A/c

List of Payments made between 20/04/2022 and 17/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21/04/2022	Total Gas & Power	DDR6	1018.50	Town Hall Electricity 31 Dec 2021 - 31 Mar 2022
29/04/2022	Carterton Family Centre	BP	4050.00	Grant
17/05/2022	DCK Accounting Solutions Ltd	9	1103.10	Year End Accounts 2021/2022
17/05/2022	G Hill & Sons Ltd	11	1710.00	Burford Road Car Park - repairs
17/05/2022	HMRC	12	1467.75	PAYE/NI - April 2022
17/05/2022	Oxfordshire County Council Pension	15	1718.65	Staff Pensions - April 2022
17/05/2022	PMO Decorators	18	1728.00	Re-decoration of Town Hall Entrance and Hall
17/05/2022	West Oxfordshire District Council	29	1945.38	Lot 2 Hedges/Footpaths - April 2022
17/05/2022	West Oxfordshire District Council	30	1945.38	Lot 2 Hedges/Footpaths - March 2022
17/05/2022	West Oxfordshire District Council	31	524.44	Playground Inspections - March 2022
17/05/2022	West Oxfordshire District Council	32	2147.35	Elections - January 2022
