
Carterton Town Council 2022/2023**Current A/c****List of Payments made between 16/11/2022 and 13/12/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13.12.2022	Castle Water	389	£ 669.20	Water Charges Town Hall Sep 2022 - Feb 2023
13.12.2022	EcoSurface	392	£ 12,000.00	Safety Surfacing - Trefoil Way Playground
13.12.2022	EDF Energy	393	£ 532.90	Unmetered street lighting - Baldwin Mews
13.12.2022	Farmer & Son	394	£ 1,365.00	Remaining 50% of quote for work already undertaken
13.12.2022	Foddy Brothers	396	£ 550.00	Ground rent licence 19 Dec 2022-18 June 2023
13.12.2022	HMRC	397	£ 5,383.66	NI Contributions - November 2022
13.12.2022	M & S Sound Systems	399	£ 592.11	Sound System for Remembrance
13.12.2022	Oxfordshire County Council	404	£ 4,840.33	Pension Contributions - November 2022
13.12.2022	Town & Country Trees	407	£ 2,400.00	Tree Work - Hollybush Road PO 22077
13.12.2022	Town & Country Trees	408	£ 720.00	Tree Work - Arkell Gardens PO 22077
13.12.2022	Town & Country Trees	410	£ 720.00	Arboricultural Services - Garner Close PO 22092
13.12.2022	UBICO	414	£ 524.16	Cleaning/Road Closures - Remembrance
13.12.2022	M J Wearing	416	£ 1,258.59	Repairs to Day Centre Mini Bus
13.12.2022	WODC	419	£ 1,945.38	Lot2 Contract Works 1 Nov 2022-30 Nov 2022
13.12.2022	WODC	421	£ 4,036.16	Lot3 Hedges & Footpaths 1 Dec 2022-31 Mar 2023
13.12.2022	McCracken & Son	431	£ 916.80	Hedge cutting - Arlington/Foxcroft/Cemetery
13.12.2022	John W Platts	433	£ 810.00	Ref tree planting project Phase 3A