
Carterton Town Council 2021/2022**Current A/c****List of Payments made between 21/07/2021 and 16/08/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
26/07/2021	Total Gas & Power	DDR5	767.98	Town Hall Electricity
29/07/2021	OCC - Pensions	141	2538.87	Staff Pensions - June 2021
29/07/2021	HMRC	142	2693.06	PAYE/NI - June 2021
29/07/2021	Town & Country Trees Ltd	145	900.00	Tree Works - Heather Close
16/08/2021	BEWD Solutions	157	4268.00	New Website
16/08/2021	Carterton Community Centre	160	3039.00	Door Repair Grant
16/08/2021	HMRC	166	2741.86	PAYE/NI - July 2021
16/08/2021	Leys Longden Ltd	168	1800.00	ARRG Pavilion Planning Prof. Fee
16/08/2021	McCracken & Son Ltd	169	6970.80	Grass Cutting 6,7,and 8
16/08/2021	McCracken & Son Ltd	170	4495.20	Grass Cutting 9 and 10
16/08/2021	OCC - Pensions	172	2562.12	Staff Pensions - July 2021
16/08/2021	West Oxfordshire District Council	192	524.44	Playground Inspections - June 2021
16/08/2021	West Oxfordshire District Council	193	4036.16	Hedges/Footpaths - Lot 3
16/08/2021	West Oxfordshire District Council	195	1945.38	Lot 2 Contract 1/7/2021-31/7/2021
16/08/2021	Wildman Graphic Design	196	5000.00	Carterton Crier Contribution
