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**Carterton Town Council 2021/2022****Current A/c****List of Payments made between 20/10/2021 and 16/11 /2021**

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<b><u>Date Paid</u></b>	<b><u>Payee Name</u></b>	<b><u>Ref</u></b>	<b><u>Amount Paid</u></b>	<b><u>Transaction Detail</u></b>
27/10/2021	TC Landscapes Ltd	BP	1113.87	Playground repairs
27/10/2021	Total Gas & Power	DDR6	774.18	Town Hall Electricity Usage
16/11/2021	DCK Accounting Solutions Ltd	288	1091.82	Accounts - September 2021
16/11/2021	HMRC	293	2723.94	PAYE/NI - October 2021
16/11/2021	Independent Memorial Inspection	294	1950.00	Cleaning of War Memorial
16/11/2021	McCracken & Son Ltd	296	4180.80	Grass cutting 13 & 14
16/11/2021	McCracken & Son Ltd	297	1872.00	Grass cutting 15
16/11/2021	Moore	299	1200.00	External Audit 2020/2021
16/11/2021	D&S New & Son	300	600.00	Topping Willow Meadow
16/11/2021	Oxfordshire County Council	304	2515.62	Staff Pensions - October 2021
16/11/2021	Thames Valley Police	309	4740.00	PCSO 2021/2022 Q2
16/11/2021	Town & Country Trees Ltd	310	3600.00	Tree Works
16/11/2021	UBICO Ltd	315	3288.00	ARRG - top up bark
16/11/2021	UBICO Ltd	316	758.40	ARRG - football pitch preparation
16/11/2021	West Oxfordshire District Council	321	1945.38	Lot 2 Contract - October 2021
16/11/2021	Windsock Company Ltd	322	1824.24	Flagpole repairs

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