
Carterton Town Council 2022/2023**Current A/c****List of Payments made between 28/09/2022 and 18/10//2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
18/10/2022	BEWD Solutions	272	£ 540.00	Website Hosting
18/10/2022	Complete Weed Control -Pryse Bros	276	£ 1,054.56	2nd of 2 applications for weed control
18/10/2022	Heelas Plumbing Services Ltd	280	£ 11,296.80	2 x commercial boilers at Community Centre (50% of costs)
18/10/2022	HMRC	281	£ 3,140.28	PAYE-NI - September 2022
18/10/2022	McCracken & Sons Ltd	284	£ 4,329.60	Nos 9 & 10 grass cuts at Empire Drive and Cemetery Maintenance
18/10/2022	Moore	285	£ 1,560.00	External Audit Fee 2021/22
18/10/2022	Oxfordshire County Council	286	£ 3,222.79	Pensions Contributions September 2022
18/10/2022	Town & Country Trees	293	£ 750.00	Tree work at Speyside Close
18/10/2022	Town & Country Trees	294	£ 720.00	Tree work at Bracken Close
18/10/2022	Town & Country Trees	295	£ 600.00	Tree work at Heather Close
18/10/2022	Town & Country Trees	296	£ 840.00	Tree work at ARRG
18/10/2022	West Oxfordshire District Council	298	£ 657.02	Commercial waste from Town Hall and Cemetery
18/10/2022	West Oxfordshire District Council	299	£ 505.44	Playground Inspections - August 2022
18/10/2022	West Oxfordshire District Council	300	£ 1,945.38	Lot2 Contract Works - September 2022
18/10/2022	West Oxfordshire District Council	302	£ 2,500.00	CCTV Contributions Oct 2022 - December 2022
18/10/2022	West Oxfordshire District Council	303	£ 523.20	Playground Inspections - September 2022
18/10/2022	Wildman Design	307	£ 5,000.00	Crier - December Issue
18/10/2022	Mayor's Allowance	310	£ 3,555.00	Mayor's Allowance 2022/23
