
Carterton Town Council 2022/2023**Current A/c****List of Payments made between 09/08/2022 and 27/09/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15/08/2022	EDF Energy 1 Ltd	DDR3	545.88	186-Street Lights
25/09/2022	SIEMENS Financial Services	DDR2	518.61	238-IMC3500 Copier lease
25/09/2022	HMRC	228	3136.33	228-PAYE/NI - August 2022
27/09/2022	McCracken & Son Ltd	230	5859.60	230-Grass Cutting July 2022
27/09/2022	McCracken & Son Ltd	231	1576.80	231-ARRG Fencing/Vandalism
27/09/2022	D & S New & Son LLP	232	720.00	232-Willow Meadow topping
27/09/2022	Oxfordshire County Council	233	3214.90	233-Pensions - August 2022
27/09/2022	J M Luker	243	987.60	243-Town Hall blinds
27/09/2022	UBICO	245	661.92	245-ARRG Pitch repairs
27/09/2022	West Oxfordshire District Council	249	1945.38	249-Lot2 Contract August 2022
27/09/2022	James Hallam Ltd	257	17201.63	257-Insurance 19/06/2022-18/06/2023
27/09/2022	Total Gas & Power	DDR4	1365.03	242-Electricity Town Hall
