

<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
Total Gas & Power	DDR6 469	£ 872.07	Gas Usage - Town Hall
Total Gas & Power	DDR2 526	£ 650.47	Electricity Usage - Town Hall
Halford Roofing & Property Maintenance	540	£ 750.00	Gutter repair - Squash Club
West Oxfordshire Community Transport	501	£ 3,750.00	Carterton Connector - quarterly payment
Carterton Food Angels	502	£ 9,000.00	Council Grant
Faringdon Electrical Services	505	£ 1,385.52	Marigold Square - Christmas Tree/Lights
Faringdon Electrical Services	506	£ 9,600.07	Christmas Lights 2022 - final invoice
Glasdon UK	509	£ 1,779.41	Supply 2 x Elwood benches
HMRC	510	£ 3,135.39	PAYE/NI - January 2023
McCracken & Son	512	£ 2,966.40	Phase 3A Tree Planting - supply/replace trees
McCracken & Son	513	£ 53,323.50	Phase 3B Tree Planting - Burford Road
Oxfordshire Play Association	515	£ 2,000.00	Council Grant
Oxfordshire County Council	516	£ 3,399.02	Pensions - January 2023
Thames Valley Police	525	£ 4,906.00	PCSO Funding - 01/10/22 - 31/12/2022
UBICO	528	£ 945.13	Ivy removal Finchdale/Queen Mother's Gardens
UBICO	529	£ 2,292.05	Bark top up - Blackthorn Play ground
UBICO	530	£ 3,552.05	Additional bark
Volunteer Link Up	532	£ 1,000.00	Council Grant
West Oxfordshire District Council	533	£ 1,945.38	Lot2 Contract Works 01/01/23 - 31/01/23
West Oxfordshire District Council	538	£ 524.16	Playground Inspections - Dec 2022 ARRG/Skate Park/SRRG/Trefoil/Pampas/Maples/Blackthorn
West Oxfordshire District Council	539	£ 505.44	Playground Inspections - Jan 2023 ARRG/Skate Park/SRRG/Trefoil/Pampas/Maples/Blackthorn