
Carterton Town Council 2023/2024**Current A/c****List of Payments made between 01.11.23 and 30.11.23**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10.11.23	The Original Factory Shop	370	£ 1,080.00	Push button lights for Lantern Workshop/Parade
15.11.23	Funtime Bouncy Castle Hire	372	£ 925.00	Hire of Snow Globe for Christmas Lights Event
16.11.23	Castle Water Ltd	284	£ 2,969.99	Water Charges - Town Hall 01.09.23 - 29.02.24
16.11.23	Oxfordshire County Council	BP	£ 2,439.49	Pensions - October
21.11.23	LGRC Associates Ltd	352	£ 7,426.87	Locum Clerk - October
21.11.23	McCracken & Son Ltd	353	£ 5,918.40	Grass cutting/work at Cemetery, ARRG and Mayfield Close
21.11.23	D & S New & Son LLP	355	£ 900.00	Topping at Willow Meadow
21.11.23	The Children's Playground Co	344	£ 3,401.14	Work at Empire Drive
21.11.23	DCK Accounting Solutions Ltd	348	£ 524.40	Accounts Assistance - October
21.11.23	Halford Roofing & Property Maintenan	351	£ 582.00	Sealing of windows at Community Centre
21.11.23	West Oxfordshire Community Transp	362	£ 3,750.00	Quarterly contribution
17.10.23	West Oxfordshire District Council	365	£ 535.39	Playground Inspections - September
21.11.23	West Oxfordshire District Council	363	£ 2,055.65	Lot2 Contract works 01.10.23 - 31.10.23
17.10.23	West Oxfordshire District Council	307	£ 2,500.00	CCTV Contributions 01.10.23 - 31.12.23
21.11.23	West Oxfordshire District Council	364	£ 2,421.82	Lot3 & Lot4 Contract works 01.11.23 - 30.11.23
21.11.23	WorkNest Ltd	367	£ 2,266.80	Employment Year 1
23.11.23	Total Gas & Power	DDR8	£ 519.53	Electricity usage - Town Hall 01.10.23 - 31.10.23
23.11.23	HMRC	BP2	£ 2,004.78	PAYE/NI Contributions - October
24.11.23	HMRC	375	£ 4,462.47	PAYE/NI Contributions - November
24.11.23	Oxfordshire County Council	375A	£ 2,831.13	Pensions - November