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**Carterton Town Council 2020/2021****Current A/c****List of Payments made between 17/06/2020 and 21/07/2020**

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| <u>Date Paid</u> | <u>Payee Name</u>                 | <u>Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>      |
|------------------|-----------------------------------|------------|--------------------|--------------------------------|
| 02/07/2020       | HMRC                              | 5858       | 3122.27            | PAYE & NI - Jun 2020           |
| 02/07/2020       | OCC LGPS                          | 5859       | 3044.87            | Staff Pensions - Jun 2020      |
| 21/07/2020       | McCracken & Son Ltd               | 5874       | 4406.40            | Grass Cutting - Jun 2020       |
| 21/07/2020       | West Oxfordshire District Council | 5875       | 2500.00            | CCTV Contribution Jul-Sep 2020 |
| 21/07/2020       | West Oxfordshire District Council | 5876       | 1924.21            | Dog & Litter Bins Jun-Jul 2020 |
| 21/07/2020       | Prysebros Ltd                     | 5879       | 942.00             | Town Centre Weed Control       |
| 21/07/2020       | Fyne Associates Ltd               | 5887       | 4500.00            | Carterton Crier Summer Issue   |

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