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**Carterton Town Council 2020/2021**

**Current A/c**

**List of Payments made between 20/05/2020 and 16/06/2020**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/06/2020	HMRC	5830	3168.47	PAYE & NI - May 2020
03/06/2020	OCC LGPS	5831	2964.53	Staff Pensions - May 2020
03/06/2020	Rialtas Business Solutions Ltd	5834	672.00	Year End Closedown May 2020
16/06/2020	WPS Insurance Brokers	5836	12448.61	Insurance Jun 2020-Jun 2021
16/06/2020	West Oxfordshire District Council	5843	1924.21	Litter & Dog Bins May - Jun 2020
16/06/2020	McCracken & Son Ltd	5845	4938.00	Town & Cemetery Maintenance

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