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**Carterton Town Council 2021/2022****Current A/c****List of Payments made between 16/02/2022 and 15/03/2022**

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| <b><u>Date Paid</u></b> | <b><u>Payee Name</u></b>          | <b><u>Ref</u></b> | <b><u>Amount Paid</u></b> | <b><u>Transaction Detail</u></b>   |
|-------------------------|-----------------------------------|-------------------|---------------------------|------------------------------------|
| 16/02/2022              | Mayor's Allowance                 | FP                | 1857.14                   | Mayor's Allowance 2019/2020        |
| 16/02/2022              | Mayor's Allowance                 | FP                | 1481.25                   | Mayor's Allowance 2020/2021        |
| 16/02/2022              | Mayor's Allowance                 | FP                | 2073.75                   | Mayor's Allowance 2020/2021        |
| 16/02/2022              | Mayor's Allowance                 | FP                | 1368.00                   | Mayor's Allowance 2021/2022        |
| 15/03/2022              | Azura Limited                     | 493               | 4989.60                   | Fuseboard upgrade at Town Hall     |
| 15/03/2022              | Faringdon Electrical Services     | 497               | 1385.52                   | Christmas Lights - Marigold Square |
| 15/03/2022              | Faringdon Electrical Services     | 498               | 9723.14                   | Christmas Lights - Town Centre     |
| 15/03/2022              | HMRC                              | 499               | 3223.86                   | PAYE/NI - February 2022            |
| 15/03/2022              | OXFORDSHIRE COUNTY COUNCIL        | 501               | 2844.93                   | Pensions - February 2022           |
| 15/03/2022              | THAMES VALLEY POLICE              | 506               | 4740.00                   | PCSO 2021/2022 Q4                  |
| 15/03/2022              | TOWN & COUNTRY TREES              | 507               | 720.00                    | Tree Works - Mayfield Close        |
| 15/03/2022              | WEST OXFORDSHIRE DISTRICT COUNCIL | 512               | 1945.38                   | Contract Lot 2 - February 2022     |

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