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**Carterton Town Council 2022/2023****Current A/c****List of Payments made between 20/07/2022 and 08/08//2022**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/08/2022	A C S Bower Ltd	179	720.00	Replace Bollards at Marigold Square
08/08/2022	A C S Bower Ltd	180	720.00	Install Bollards at Marigold Square
08/08/2022	HMRC	187	4036.01	PAYE/NI - July 2022
08/08/2022	Oxfordshire County Council	189	3688.14	Pensions - July 2022
08/08/2022	RBS Software Solutions	194	649.20	Accounts Software Support
08/08/2022	Thames Valley Police	195	4906.00	PCSO 2022/2023 Q1
08/08/2022	Vaughtons	202	1441.39	Chain of Office
08/08/2022	West Oxfordshire Community Transp	204	3750.00	Carterton Connector Bus Q2
08/08/2022	West Oxfordshire District Council	205	2500.00	CCTV 01/07/2020 - 30/09/2020
08/08/2022	West Oxfordshire District Council	206	1945.38	Lot 2 Contract - July 2022
08/08/2022	West Oxfordshire District Council	207	4036.16	Lot 3 01/08/2022 - 30/11/2022
08/08/2022	Winckworth Sherwood LLP	208	780.00	Cemetery consecration fees

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