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**Carterton Town Council 2021/2022****Current A/c****List of Payments made between 19/01/2022 and 15/02/2022**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21/01/2022	Oxfordshire Play Association	BP	2000.00	Playday Grant
24/01/2022	Total Gas & Power	DDR4	1004.04	Town Hall - Electricity
15/02/2022	HMRC	462	3162.49	PAYE/NI - January 2022
15/02/2022	McCracken & Son Ltd	463	37825.20	Tree Project
15/02/2022	McCracken & Son Ltd	464	576.00	Community Centre Car Park
15/02/2022	Oxfordshire County Council	467	2822.20	Pensions - January 2022
15/02/2022	Town & Country Trees	475	1488.00	Tree Works - Queens Road/Adj Vets
15/02/2022	Town & Country Trees	476	1140.00	Tree Works - Foxcroft Drive
15/02/2022	West Oxfordshire District Council	483	1945.38	Contract Lot 2 - January 2022
15/02/2022	West Oxfordshire District Council	484	506.35	Playground Inspections - Dec 2021

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