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**Carterton Town Council 2021/2022****Current A/c****List of Payments made between 17/08/2021 and 21/09/2021**

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| <u>Date Paid</u> | <u>Payee Name</u>                 | <u>Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>          |
|------------------|-----------------------------------|------------|--------------------|------------------------------------|
| 24/08/2021       | West Oxford Community Transport   | FP         | 5000.00            | WOCT Grant                         |
| 26/08/2021       | EDS (Electrical Data Security)    | 199        | 1632.00            | Market Square Rising Bollards      |
| 27/08/2021       | J W Morgan                        | 200        | 2700.00            | Live Music stage Hire              |
| 02/09/2021       | WPS Insurance Brokers             | 201-203    | 524.39             | 203 - Terrorism Insurance          |
| 02/09/2021       | TC Landscapes Ltd                 | 181        | 3058.41            | Empire Drive Play Area Maintenance |
| 21/09/2021       | GW Shelter Solutions Ltd          | 213        | 2049.10            | Bus Shelter repairs/cleaning       |
| 21/09/2021       | HMRC                              | 214        | 2724.94            | PAYE/NI - August 2021              |
| 16/08/2021       | OCC - Pensions                    | 217        | 2523.36            | Staff Pensions - August 2021       |
| 21/09/2021       | Town & Country Trees Ltd          | 224        | 1680.00            | Tree works - Heather Close         |
| 21/09/2021       | Town & Country Trees Ltd          | 225        | 1200.00            | Tree works - Lavender Place        |
| 21/09/2021       | Town & Country Trees Ltd          | 226        | 6000.00            | Tree works - Swinbrook Allotments  |
| 16/08/2021       | West Oxfordshire District Council | 228        | 1945.38            | Lot 2 Works - August 2021          |

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