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<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
HEELAS PLUMBING SERVICES LTD	436	£ 11,296.80	Community Centre Boiler
TOTAL ENERGIES	DDR7 468	£ 1,090.07	Electricity Usage - Town Hall
TOTAL ENERGIES	469	£ 872.07	Gas Usage - Town Hall
ECO SURFACE	392	£ 12,000.00	Safety Surface - Trefoil Way Playground
FARINGDON ELECTRICAL SERVICES	450	£ 6,000.00	Installation, maintenance and removal of Christmas Lights
GW SHELTER SOLUTIONS	451	£ 830.88	Replacement bus shelter panel
HMRC	453	£ 3,150.19	PAYE-NI - December 2022
OXFORDSHIRE COUNTY COUNCIL	457	£ 3,420.79	Pensions - December 2022
JOHN W PLATTS	458	£ 10,010.60	Phase 3B Burford Road Tree Planting
JOHN W PLATTS	459	£ 2,064.00	Phase 3B Burford Road Tree Planting - Site visit/other works
ROSPA	464	£ 900.00	Annual Play Inspections
M & S SOUND SYSTEMS	467	£ 748.92	Sound System for Christmas Lights Switch On
UBICO	470	£ 882.44	Christmas Lights Switch on - road closures and street cleaning
WEST OXFORDSHIRE DISTRICT COUNCIL	473	£ 1,945.38	Lot2 Contract Works 1/12/22 - 31/12/22
WEST OXFORDSHIRE DISTRICT COUNCIL	474	£ 2,500.00	CCTV Contributions 01/01/23 - 31/03/23

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