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**Carterton Town Council 2021/2022****Current A/c****List of Payments made between 22/06/2022 AND 19/07/2022**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27/06/2022	Wildman Graphic Design	110	5000.00	The Crier
27/06/2022	Farmer & Son Heating & Plumbing	111	612.00	Gas Boiler Safety Checks
27/06/2022	OALC	112	2969.32	Subscription 2022/2023
27/06/2022	Total Gas & Power	DDR6	1510.79	Town Hall - Electricity
07/07/2022	EDG Energy 1 Ltd	DDR2	542.30	Street Light - Electricity
19/07/2022	Aston & James Office Supplies	128	577.27	2 x Office Chairs
19/07/2022	HMRC	137	1871.98	PAYE/NI - June 2022
19/07/2022	McCracken & Son	140	1946.40	Grass cutting - March 2022
19/07/2022	McCracken & Son	141	4329.60	Grass cutting - June 2022
19/07/2022	Oxfordshire County Council	143	2216.23	Pensions - June 2022
19/07/2022	Town & Country Trees Ltd	151	1080.00	Tree Works - Willow Meadow
19/07/2022	Town & Country Trees Ltd	152	900.00	Tree Works - Glenmore Road
19/07/2022	West Oxfordshire District Council	155	2500.00	CCTV 1 Oct 2020-31 Dec 2020
19/07/2022	West Oxfordshire District Council	157	1945.38	Lot 2 Contract - June 2022
19/07/2022	West Oxfordshire District Council	158	2500.00	CCTV 1 Jul 2022-30 Sep 2022

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