

Winslow Town Council
 Payments Listing
 Dec

2023

Chq No	Ref	Payee	Details	£ Net	£ VAT	£ Total
	230132	Winslow And District Community Bus	Subsidy	5,000.00	0.00	5,000.00
	230133	St Laurence PCC	Closed Burial Ground Grant	6,500.00	0.00	6,500.00
	230134	Citizens Advice	Grant	3,000.00	0.00	3,000.00
	230137	M Bradbury	Maintenance	5,235.00	0.00	5,235.00
	230138	BDB Pitmans	Professional fees	2,160.00	540.00	2,700.00
	230140	Ian Carnell Electrical	Heater Installation	2,060.00	0.00	2,060.00
	230141	Glendale Countryside Limited	Installation Trampoline	7,750.00	1,550.00	9,300.00
	230143	M P Jones	Public Hall AV equipment	1,038.60	0.00	1,038.60
	230145	R T Machinery	Mower Service	927.15	185.43	1,112.58
	230149	Auditing Solutions	Internal Audit	500.00	100.00	600.00
	230150	HMRC	Payroll Deductions	1,915.28	0.00	1,915.28
		Npower		2,838.89	0.00	2,838.89
		Payroll		7,357.81	0.00	7,357.81
		Pension		889.34	0.00	889.34
		TOTAL		47,172.07	2,375.43	49,547.50