

Winslow Town Council
 Payments Listing
 Feb

2024

Chq No	Ref	Payee	Details	£ Net	£ VAT	£ Total
	230166	WAFTA	Annual Grant	1,000.00	0.00	1,000.00
	230167	HMRC	Payroll Deductions	1,362.57	0.00	1,362.57
	230168	Walker Grounds Care	Maintenance	1,164.00	0.00	1,164.00
	230171	Sparkx Ltd	Christmas Lights	8,130.00	1,626.00	9,756.00
	230172	Buckinghamshire Council	Car Park subsidy	6,667.00	1,333.00	8,000.00
	230173	R T Machinery	Replacement Flail	2,645.00	529.00	3,174.00
	230178	BDB Pitmans	Legal Fees	2,250.00	450.00	2,700.00
		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		34,304.61	3,938.00	38,242.61