

Winslow Town Council
 Payments Listing
 July

2023

Chq No	Ref	Payee	Details	£ Net	£ VAT	£ Total
230085		Zurich Insurance	Annual Insurance	3,697.05	0.00	3,697.05
230087		Walker Grounds Care	Maintenance	2,378.00	0.00	2,378.00
230088		HMRC	Payroll Deductions	1,781.76	0.00	1,781.76
230093		Green Trees	Tree Maintenance	620.00	124.00	744.00
230094		R T Machinery	Mower Repairs and service	1,809.70	361.94	2,171.64
		Npower		1,325.53	265.11	1,590.64
		Payroll		6,369.28	0.00	6,369.28
		Pension		1,593.41	0.00	1,593.41
		TOTAL		19,574.73	751.05	20,325.78