

Winslow Town Council
 Payments Listing
 June

2023

Chq No	Ref	Payee	Details	£ Net	£ VAT	£ Total
230069		Walker Grounds Care	Maintenance	2,494.40	0.00	2,494.40
230070		HMRC	Payroll	2,199.30	0.00	2,199.30
230071		MOGO	Hall clips and trolley	1,850.50	370.10	2,220.60
230074		Public hall trust	grant for power	5,725.90	0.00	5,725.90
230076		Sparkx Ltd	Maintenance	501.50	100.30	601.80
230077		Oakpark	Fire Alarms	850.00	170.00	1,020.00
230080		PCMS	Architect Administration	24,411.00	4,882.20	29,293.20
230081		Blinds Direct	Hall refurb	514.65	102.93	617.58
230084		James Hallam Ltd	Vehicle insurance	1,165.16	0.00	1,165.16
		Npower		1,325.53	265.11	1,590.64
		Payroll		6,369.28	0.00	6,369.28
		Pension		820.82	0.00	820.82
		TOTAL		48,228.04	5,890.64	54,118.68