

Winslow Town Council
 Payments Listing
 March

2023

Chq Nc	Ref	Payee	Details	£ Net	£ VAT	£ Total
	230024	Glasdon	Bins	501.15	100.23	601.38
	230026	HMRC	Payroll deductions	4,509.66	0.00	4,509.66
p	230028	Buckinghamshire Council	Rates	8,765.69	0.00	8,765.69
	230029	Nisbets	Hall fitting out	2,765.29	553.06	3,318.35
	230031	Winslow Community Bus	Annual Grant	5,000.00	0.00	5,000.00
	230032	St Laurence PCC	Annual Grant	6,500.00	0.00	6,500.00
	230033	CL Card Reimbursement	Coronation and van tax	646.81	69.00	715.81
	230034	Earth Anchors	Replacement dog bins	576.00	115.20	691.20
	230036	Walker Grounds Care	Maintenance	1,796.00	0.00	1,796.00
	230037	Sparkx Ltd	Maintenance	842.50	168.50	1,011.00
	230039	Arnold Building Services Limited	Hall Heating	2,363.00	472.60	2,835.60
		Npower		1,671.12	334.22	2,005.34
		Payroll		5,457.25	0.00	5,457.25
		Pension		1,593.41	0.00	1,593.41
				0.00		
	230010	Jet Construction	Cert 9	0.00		
		Jet to await receipt of s102		0.00		
				0.00		
		TOTAL		42,987.88	1,812.81	44,800.69