

Winslow Town Council
 Payments Listing
 April

2024

Chq No	Ref	Payee	Details	£ Net	£ VAT	£ Total
230193		Winwood Construction (UK) Limited	Car Park Repairs	3,200.00	640.00	3,840.00
230194		G Hodges	Fencing	1,550.00	0.00	1,550.00
230197		HMRC	Payroll Deductions	1,762.97	0.00	1,762.97
230198		Walker	Maintenance	2,028.80	0.00	2,028.80
230203		Green Trees	Tree Safety	3,060.00	612.00	3,672.00
230205		BDB Pitmans	Professional Fees	2,800.00	560.00	3,360.00
230207		Buckinghamshire Council	Rates	9,206.55	0.00	9,206.55
230208		P Jones	Hall Sound system	674.76	0.00	674.76
230208		JET Construction	Claim	34,537.15	6,907.43	41,444.58
		Jet Construction	Final Retention	5,700.91		5,700.91
		Npower		0.00	0.00	0.00
		Payroll		7,512.30	0.00	7,512.30
		Pension		889.34	0.00	889.34
		TOTAL		72,922.78	8,719.43	81,642.21