

Winslow Town Council

Payments Listing

April

2021

Chq No	Payee	Details	£ Net	£ VAT	£ Total
4384	NBPCC	Subscription	20.00	0.00	20.00
4385	Buckinghamshire Council	Rates	8,348.27	0.00	8,348.27
4386	Chapman's Autos	Van MOT	167.93	22.61	190.54
4387	BMKALC	Subscription	807.86	0.00	807.86
4388	R Dickens	Burial Ground Mowing	65.00	0.00	65.00
4389	Glasdon	Replacement Bins	1,126.68	225.34	1,352.02
4390	Sparkx	Street Light M'tce	460.00	92.00	552.00
4391	Earth Anchors	Replacement Dog Bins	207.95	41.59	249.54
4392	M Glanfield	Repairs to allotment gates	153.44	0.00	153.44
4393	Quest	Maintenance	4.60	0.92	5.52
4394	C loch	Card Reimbursement	307.51	49.64	357.15
4395	Swarco	VAS battery	270.00	54.00	324.00
4396	Walker Grounds Care	Maintenance	1,987.20	0.00	1,987.20
4397	St Laurence PCC	Annual Closed Church Yard Grant	6,500.00	0.00	6,500.00
4398	Winslow Community Bus	Annual Subsidy	5,000.00	0.00	5,000.00
4399	CAAV	Annual Grant	2,270.00	0.00	2,270.00
4400	Sportsafe	MUGA relocation	1,444.00	288.80	1,732.80
4401	Thames Valley police	Local Office Subsidy	13,500.00	0.00	13,500.00
4402	Quest	Maintenance Hall	62.08	12.42	74.50
4403	George Browns Ltd	Mower Maintenance	33.27	6.66	39.93
4404	Oakpark	Maintenance	327.06	65.34	392.40
4405	Auditing Solutions	Internal Audit Fee	810.00	0.00	810.00
	Eon		1,685.15	337.03	2,022.18
	Payroll		5,470.09	0.00	5,470.09
	Pension		1,328.82	0.00	1,328.82
	TOTAL		43,820.71	1,173.74	44,994.45

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