

Winslow Town Council  
 Payments Listing  
 April

2021

Chq No	Ref	Payee	Details	£ Net	£ VAT	£ Total
4609	220001	Thames Valley Police	Rent	13,500.00	0.00	13,500.00
4610	220002	Buckinghamshire Council	Rates	8,348.27	0.00	8,348.27
	220008	Groundwork UK	Refund NHP Grant	5,258.31	0.00	5,258.31
	220009	Oneil Homer	Fees re NHP	885.69	177.14	1,062.83
	220012	BMKALC	Subscription	834.33	0.00	834.33
	220014	Sparkx Ltd	Street Light Repairs	2,400.00	480.00	2,880.00
	220015	C Loch	Card Reimbursement	720.75	56.10	776.85
	220016	M Randall	Reimburse RBL Jubilee Charges	640.39	128.10	768.49
	220017	Walker Grounds Care	Maintenance	1,615.00	0.00	1,615.00
		Eon		8,504.88	1,700.97	10,205.85
		Payroll		5,786.50	0.00	5,786.50
		Pension		1,397.68	0.00	1,397.68
		TOTAL		21,848.27	0.00	21,848.27