

Winslow Town Council
Payments Listing
January

2021

Chq No	Payee	Details	£ Net	£ VAT	£ Total
4569	STFSS	Well Being Grant	5,000.00	0.00	5,000.00
4573	Serco Limited	Playground repair	1,200.00	240.00	1,440.00
4574	Earth Anchors Limited	Dog Bins	574.00	114.80	688.80
4575	Glasdons	Bins	870.59	174.12	1,044.71
4576	Sparkx Ltd	Maintenance	865.00	173.00	1,038.00
4578	M Glanfield	Building Maintenance	630.00	0.00	630.00
4580	HMRC	Deductions	3,624.47	0.00	3,624.47
4581	Walker Grounds Care	Maintenance	839.80	0.00	839.80
	Eon		3,108.35	621.67	3,730.02
	Payroll		5,496.97	0.00	5,496.97
	Pension		1,397.68	0.00	1,397.68
	TOTAL		23,606.86	1,323.59	24,930.45

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