

Winslow Town Council
 Payments Listing
 March

2021

Chq No	Payee	Details	£ Net	£ VAT	£ Total
4596	HMRC	Payroll Deductions	4,206.97	0.00	4,206.97
4599	PCMS	Architect Fees	3,802.75	641.75	4,444.50
4605	C Loch	Card Reimbursement	719.32	0.00	719.32
4608	Winslow Croquet Club	Grant	940.00	0.00	940.00
4609	Thames Valley Police	Rent	13,500.00	0.00	13,500.00
4610	Buckinghamshire Council	Rates	8,348.27	0.00	8,348.27
4613	Winslow Charities	Allotment Fees	1,080.00	0.00	1,080.00
4615	M Bradbury	Maintenance	730.00	0.00	730.00
4616	Walker Grounds Care	Maintenance	2,375.00	0.00	2,375.00
	Eon		319.25	63.85	383.10
	Payroll		5,496.97	0.00	5,496.97
	Pension		1,397.68	0.00	1,397.68
	TOTAL		35,702.31	641.75	36,344.06