

Winslow Town Council
Payments Listing

October

2021

Chq No	Payee	Details	£ Net	£ VAT	£ Total
4526	Cancelled		610.00	122.00	732.00
4529	PCMS Design	Community Facility	14,398.00	2,844.00	17,242.00
4531	Church notice Board Compnay	Notice Boards 28	1,150.00	480.00	1,630.00
4532	RCOH Ltd	WNHP Consultancy	1,300.00	260.00	1,560.00
4534	Walker Grounds Care	Maintenance	2,101.20	0.00	2,101.20
4535	Oakpark Alarms	CCTV	830.00	166.00	996.00
	Eon		1,928.26	385.65	2,313.91
	Payroll		5,496.97	0.00	5,496.97
	Pension		1,397.68	0.00	1,397.68
	TOTAL		28,602.11	4,257.65	33,469.76

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