

Wolverton & Greenleys Town Council
Unity Trust Bank Tailored Curr
List of Payments over £500 made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Reference
26/11/2021	WPS Insurance Brokers and Risk	utb22283
26/11/2021	John Sherwood TA Travis Bead	utb22275
10/11/2021	Pro Kleen	utb22259
16/11/2021	Alphabet Limited	OPRT494509
01/11/2021	Council Tax	CT 11.21
09/11/2021	UTB CCard by lloyds bank	CC 11.21
10/11/2021	WARNERS OF BEDFORD LIMITED	Warn 11.21
10/11/2021	D&L Environmental	utb22248
10/11/2021	Asbestos Survey	utb22244
10/11/2021	Axiom b2	utb22243
01/11/2021	National association of Council	utb22274
30/11/2021	HMRC Cumbernauld	UTB22281
10/11/2021	Milton Keynes Play Association	utb22253
30/11/2021	BC PENSION FUND	UTB22282
30/11/2021	WGTC Salaries	UTB22280

Amount Paid	Transaction Detail
529	Van insurance 16.11-15.11-22
640	Design News letter Issue 131
658.02	TH Cleaning Oct 2021
706.92	Purchase Ledger Payment
865	CTax HLMP 21-22
965.34	Monthly fee-S M card
1107.6	Bin emptying
1229.25	October 2021
1380	Asbestos Surveys
1800	964 Axiom b2
2028	Training supplied by NAC
3173.31	PAYE & NI 11.21
3720	Open access play sessions
4352.51	Pension 11.21
11056.56	WGTC Salaries 11.21