

Wolverton & Greenleys Town Council

Unity Trust Bank Tailored Curr

List of Payments made between 01/01/2021 and 31/01/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized By	Transaction Detail
12/01/2021	Milton Keynes Council	utb20801	561.15		Urban DistrictFarm 01.21-12.21
27/01/2021	John Sherwood TA Travis Bead	utb20818	640		8Design of issue 126
27/01/2021	Oakpark Alarms Security Servic	utb20815	648		Additional work C.C.85420
27/01/2021	AZTEC-Commercial Cleaning	utb20811	702.06		Office cleaning 12.20
12/01/2021	MK Melting Pot	BACS	704	'TC20/162	MK Melting Pot-Grant
04/01/2021	Council Tax	CT-01.21	946		C Tax 69003110163-20/21 HLMP
12/01/2021	D&L Environmental	utb20794	998.25		30th Nov- 28th December 20
12/01/2021	Morris Roofing	INV-1041	1584		Deport-Roof repair
12/01/2021	WARNERS OF BEDFORD LIMITEI	utb20807,8	2492.1		INV-14660/CONTRACT/WARNERS OF
29/01/2021	HMRC Cumbernauld	DD	3549.74		WGTC PAYE & NI 01.2021
12/01/2021	Lamps & Tubes Illuminations Lt	utb20797,8	4202.22		Replacement to TH Festoon disp
29/01/2021	BucksCC - Pensions	TRANSFER	4521.7		WGTC Pension 01.2021
29/01/2021	W&G TOWN COUNCIL	BACS	11904.97		WGTC Salaries 01.2021