

Wolverton & Greenleys Town Council

Unity Trust Bank Tailored Curr

List of Payments over £500 made between 01/01/2022 and 31/01/2022

Date Paid	Payee Name	Reference	Amount Paid
26/01/2022	Haines Watts	utb22336	570
11/01/2022	New Leaf Health	utb22325	600
26/01/2022	John Sherwood TA Travis Bead	utb22342	640
21/01/2022	Pozitive Energy	M6HCQGY-PE	649.16
11/01/2022	Pro Kleen	utb22327	658.02
04/01/2022	Council Tax	CTJan 2022	680
26/01/2022	Plantscape Ltd	utb22318	760.8
11/01/2022	WARNERS OF BEDFORD LIMITED	utb22330	1107.6
26/01/2022	Warwick Printing Co Ltd	utb22344	1493
26/01/2022	Lamps & Tubes Illuminations Lt	utb22337	1876.32
11/01/2022	D&L Environmental	utb22319,2	2607
11/01/2022	Crimewave Crime management	utb22318	2700
31/01/2022	HMRC Cumbernauld	BACS	3173.3
31/01/2022	BC PENSION FUND	BACS	4352.51
31/01/2022	WGTC Salaries 01.22	UTB22348	11025.17
11/01/2022	Lamps & Tubes Illuminations Lt	utb22323,4	12911.64
			48719.68

Transaction Detail

Interim Audit for YE 31.03.22
2 Day course M Shipp & A Brind
Newsletter Issue 132
TH Gas 11.12.21-10.01.22
Daily Cleaning Dec 21
CTax HLMP 21-22
14006034/Plantscape Ltd
Bin emptying Dec 21
Newsletter printing 02.22
Christmass lights costs
Dec 21
CCTV Camera service Q3
HMRC Cumbernauld 01.22
BC PENSION FUND 01.22
WGTC Salaries 01.22
INV-70450/Lamps & Tubes Illumi