

Wolverton and Greenleys Town Council
 Expenditure over £500 from 01.02.22 to 28.02.22

Reference	Transaction Detail	Date Paid	Amount	Payee Name
Hisco03.22	Annual insurance 11.21-11.22	08/02/2022	£833.88	Arthur J Gallagher Insurance
Pozi-02.22	TC Gas 02.22	09/02/2022	£549.03	Positive Energy
utb22361	Purchase Ledger Payment	15/02/2022	£659.14	Pro Kleen
utb22349	Discount for delivery charges	15/02/2022	£2,596.80	Broxap Limited
utb22351	Environmental officer 01.22	15/02/2022	£1,130.25	D&L Environmental
utb22365	Dog bin maintenance 01.22	15/02/2022	£1,107.60	WARNERS OF BEDFORD LIMITED
utb22355	Supply & Elect Christmas tree	15/02/2022	£1,080.00	Stagsden
BACS	WGTC GRANTTC20-214 Cricket clu	15/02/2022	£1,000.00	Wolverton Cricket
BACS	WGTC Pension 02.22	28/02/2022	£4,352.51	BC PENSION FUND
BACS	WGTC Salaries 02.22	28/02/2022	£11,053.30	WGTC Salaries
BACS	PAYE & NI 02.22	28/02/2022	£3,173.10	HMRC Cumbernauld
Jul-22	Inter bank transfer	17/02/2022	£40,000.00	UTB savings account to Unity Trust Bank Tail
		Total	£67,535.61	

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