

Wolverton & Greenleys Town Council

Unity Trust Bank Tailored Curr

List of Payments over £500.00 made between 01/08/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Transaction Detail
05/08/2022	Synergy Po	utb23134	500	Cad drawing TC21/226
05/08/2022	Government	utb23141	540	How to influence parli-AV
05/08/2022	John Sherv	utb23135	640	Design News letter issue 135
05/08/2022	Pro Kleen	utb23129	686.4	daily cleaning 07.22
05/08/2022	Grants give	utb23139	750	YMCA Mk activity project
08/08/2022	Arthur J Ga	DDAug22-C	833.8	Annual insurance 11.21-11.22
12/08/2022	Society of I	utb23147,8	890	National Conference AV
05/08/2022	WARNERS	utb23136	923	Dog bin July22
01/08/2022	Council Tax	DDAug22-C	1,037.00	C Tax TH 69002919565 22/23
05/08/2022	D&L Enviro	utb23117	1,089.00	Environmental officer July 22
05/08/2022	Warwick Pri	utb23137	1,810.00	NL printing issue 135
23/08/2022	Axiom b2	utb23152	2,982.00	Watering June22
23/08/2022	Art & Desig	utb23161	6,696.00	Band stand Awning, Crazy Golf,
30/08/2022	WGTC Salæ	utb23158	11,296.89	WGTC Salaries 08.22
31/08/2022	BC PENSION	utb23157	4,447.41	BC PENSION FUND 08.22
31/08/2022	HMRC Curr	utb23159	3,374.63	HMRC Cumbernauld 08.22