

Wolverton and Greenleys Town Council

Payments over £500 from 01.03.22 to 31.03.22

| Date Paid | Reference | Transaction Detail | Amount | Payee Name |
|------------|------------|------------------------|----------|------------------------------|
| 08/03/2022 | DDMar22-03 | Annual insurance 11.2 | 833.8 | Arthur J Gallagher Insurance |
| 10/03/2022 | utb22390 | Empty dog bins Feb 2: | 1384.5 | WARNERS OF BEDFORD LIMITED |
| 10/03/2022 | utb22387 | Purchase Ledger Payr | 656.9 | Pro Kleen |
| 10/03/2022 | utb22386 | Replacement of Mace | 810 | Plumb Drain & Maintain |
| 10/03/2022 | utb22379 | Environmental officer | 1254 | D&L Environmental |
| 10/03/2022 | utb22377 | 25.02.22 Call out char | 714 | Ace Security Systems |
| 14/03/2022 | DDMar22-06 | TH Electric12.11-7.02. | 2964.16 | Southern Electric |
| 14/03/2022 | BACS | Queen's Jubilee Rotar | 1310 | Grant RClub -Jubilee |
| 14/03/2022 | BACS | Queen's Jubilee Rotar | 1310 | Grant RClub -Jubilee |
| 14/03/2022 | BACS | Queen's Jubilee Rotar | -1310 | Grant RClub -Jubilee |
| 24/03/2022 | utb22392 | Winter pansies | 840 | Axiom b2 |
| 24/03/2022 | utb22400 | Newsletter issuse 133 | 640 | John Sherwood TA Travis Bead |
| 24/03/2022 | utb22395 | Cr for last yr greeme | 5591.15 | Cloudy IT Ltd |
| 24/03/2022 | BACS | July 21 pension under | 567.81 | BC PENSION FUND |
| 30/03/2022 | BACS | Wages March 2022 | 12742.73 | Wages March 2022 |
| 31/03/2022 | BACS | PAYE & NI March 22 | 4161.57 | HMRC Cumbernauld |
| 31/03/2022 | BACS | WGTC Pension March | 5087.48 | BC PENSION FUND |
| 31/03/2022 | utb22407 | Bandstand /Crazy Goli | 8928 | Art & Design Ltd |
| 31/03/2022 | utb22417 | Printing issue 133 | 1571 | Warwick Printing Co Ltd |