

19/10/2022

Wolverton & Greenleys Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022

Date	Payment Ref	Payee Name
01/09/2022	05-23	Unity Trust Bank Tailored Curr
01/09/2022	DDSep22-01	Council Tax
08/09/2022	DDSep22-02	Arthur J Gallagher Insurance
06/09/2022	utb23164	Cadedy Tree Trust
06/09/2022	utb23170,1	Pro Kleen
06/09/2022	utb23168	Leigh Sherlock
06/09/2022	utb23166	Lamps & Tubes Illuminations Lt
20/09/2022	utb23190	The Attractions Group
20/09/2022	DDSep22-12	Southern Electric
20/09/2022	utb23182	Dynamic Fireworks Ltd
20/09/2022	utb23192,3	WARNERS OF BEDFORD LIMITEE
20/09/2022	utb23187	Oakpark Alarms Security Servic
20/09/2022	utb23177	Axiom b2
20/09/2022	utb23180	D&L Environmental
20/09/2022	utb23186	Milton Keynes Play Association
30/09/2022	utb23217	John Sherwood TA Travis Bead
30/09/2022	utb23216	The Open University
30/09/2022	utb23213	Morris Roofing (MK) Ltd
30/09/2022	utb23205	Aitchison Raffety Property Con
30/09/2022	utb23204	Acorn Printing
30/09/2022	utb23201,2	Ace Security Systems
30/09/2022	BACS	HMRC Cumbernauld
30/09/2022	BACS	PENSION FUND
30/09/2022	BACS	Salaries Sep:22
16/09/2022	06-23	Unity Trust Bank Instant Acces

Amount

£50,000.00 Inter bank transfer
£1,037.00
£833.80
£1,824.00
£902.40
£700.00
£9,990.00
£1,250.00
£589.52
£7,485.00
£1,233.70
£696.00
£2,982.00
£1,501.50
£3,200.00
£640.00
£2,815.30
£1,908.00
£1,500.00
£1,694.00
£567.90
£3,431.66
£4,487.53
£11,320.19
£230,000.00 Inter bank transfer