

Wolverton & Greenleys Town Council

List of payment over £500 or more for the period of 01.12.22-31.12.22

| Date Paid | Payee Name | Payment details | Amount |
|------------------|--------------------------------|--------------------------------|---------------|
| 01/12/2022 | Council Tax | C Tax TH 69002919565 22/23 | £1,037.00 |
| 06/12/2022 | John Sherwood TA Travis Bead | Newsletter design | £640.00 |
| 06/12/2022 | Motts Coaches (Aylesbury) Ltd | Coach for Twinning | £3,187.00 |
| 06/12/2022 | Crimewave Crime management | Fully managed CCTV camera | £2,700.00 |
| 06/12/2022 | Axiom b2 | Watering & Maintenance | £2,982.00 |
| 06/12/2022 | Acorn Printing | WGTC Newsletter printing | £1,796.00 |
| 08/12/2022 | Southern Electric | Purchase Ledger Payment | £618.28 |
| 13/12/2022 | D&L Environmental | Environmental officer 11.22 | £1,435.50 |
| 13/12/2022 | WARNERS OF BEDFORD LIMITED | INV-16167 | £1,107.60 |
| 13/12/2022 | Pro Kleen | Town hall cleaning 11.22 | £686.40 |
| 14/12/2022 | Pozitive Energy | TH Gas 01.11.22-30.11.22 | £1,140.10 |
| 22/12/2022 | Milton Keynes Council | Urban District farm 01.23-12.2 | £561.15 |
| 22/12/2022 | Lamps & Tubes Illuminations Lt | Christmas light display | £8,743.50 |
| 23/12/2022 | Dec 2022 Salaries | Dec 2022 Salaries | £12,508.44 |
| 28/12/2022 | Southern Electric | TH electric 19.08.22-18.11.22 | £1,321.88 |
| 29/12/2022 | Council Tax | C Tax TH 69002919565 22/23 | £1,037.00 |
| 30/12/2022 | HMRC Cumbernauld | NI & PAYE 12.22 | £3,897.09 |
| 30/12/2022 | BC PENSION FUND | BC PENSION FUND 12.22 | £4,980.45 |
| 19/12/2022 | Unity Trust Bank Tailored Curr | Interbank transfer | £40,000.00 |