

Wolverton & Greenleys Town Council

cashbook transactions tptalling £500 or more for the period 01.04.23-30.04.23

| <b>Date</b> | <b>Payee Name</b>                 | <b>Document ref</b> | <b>Amount</b> |
|-------------|-----------------------------------|---------------------|---------------|
| 28-Apr-23   | B/P to: BC PENSION FUND           | WGTC PPWLV          | -4,731.50     |
| 28-Apr-23   | B/P to: HMRC Cumbernauld          | 362PD00105812 17(   | -3,964.95     |
| 27-Apr-23   | B/P to:Salaries 04.23             | W G TOWN COUNCI     | -12329.27     |
| 24-Apr-23   | B/P to: BALC                      | INV: 4699 & 4715    | -2,060.80     |
| 24-Apr-23   | B/P to: C Brewer & Sons           | WOLV008             | -577.85       |
| 24-Apr-23   | B/P to: Castle water              | 3159359             | -585.49       |
| 24-Apr-23   | BUTTONS PRES                      | BUTTONS             | 1,528.00      |
| 21-Apr-23   | Direct Debit (PUBLIC WORKS LOANS) | WOLVERTON           | -20,476.45    |
| 18-Apr-23   | Transfer to 20304126              |                     | -335,780.00   |
| 14-Apr-23   | B/P to: Ace                       | WGTC                | -1,346.40     |
| 14-Apr-23   | B/P to: Acron Press Swindo        | INV:67541           | -1,796.00     |
| 14-Apr-23   | B/P to: D&L Environmental         | WGTC                | -1,402.05     |
| 14-Apr-23   | B/P to: Lamps & Tubes             | WOL001              | -5,743.86     |
| 14-Apr-23   | B/P to: ProKleen                  | WGTC-13119          | -686.4        |
| 14-Apr-23   | B/P to: Warners                   | WGTC INV-16446      | -1,107.60     |
| 14-Apr-23   | B/P to: Skylight Cinemas L        | INV-1656            | -5,390.40     |
| 12-Apr-23   | Direct Debit (HISCOX)             | HISCOX PIB 818779E  | -966.39       |
| 11-Apr-23   | Direct Debit (LLOYDS BANK PLC)    | 5.56314E+15         | -910.38       |
| 11-Apr-23   | Direct Debit (POZITIVE ENERGY)    | M6HCQGY-PE-10597    | -1,676.23     |
| 05-Apr-23   | Direct Debit (BRITISH GAS)        | BGL0348034-03395!   | -105.86       |
| 05-Apr-23   | Direct Debit (BRITISH GAS)        | BGL0348033-03395!   | -116.17       |
| 05-Apr-23   | Direct Debit (BRITISH GAS)        | BGL0348031-03395!   | -1,459.39     |
| 03-Apr-23   | B/P to: British Gas Lite          | BGL348587           | -623.06       |
| 03-Apr-23   | B/P to: Joseph Walsh              | TH2023-JJW02INV#1   | -1,490.00     |
| 03-Apr-23   | B/P to: MK Citizens Advice        | WGTC/01/1516/02/    | -1,302.50     |
| 03-Apr-23   | B/P to: Ace                       | WGTC'178200 & 178   | -1,748.52     |
| 03-Apr-23   | B/P to: John Sherwood-Trav        | TBJ-135             | -640          |
| 03-Apr-23   | B/P to: Gala Tent                 | INV 1029038         | -1,872.00     |
| 03-Apr-23   | Direct Debit (MK COUNCIL - NDR)   | 69002919565         | -517.71       |
| 03-Apr-23   | SANCTUARY OA LTD                  | SANCTUARYOASIS      | 1,091.52      |