

Wolverton & Greenleys Town Council

Cashbook transactions totalling £500 or more for the period 01.05.23-31.05.23

Date	Payee Name	Document ref	Amount
02-May-23	Direct Debit (MK COUNCIL - NDR)	69002919565	-513
23-May-23	B/P to: Black Sheep Collec	SI-118,120	-600
23-May-23	B/P to: Haines Watts	W5309A-35130 -WGTC	-630
23-May-23	B/P to: John Sherwood-Trav	TBJ-137	-640
12-May-23	B/P to: ProKleen	WGTC	-703.03
23-May-23	B/P to: Milton Keynes Coun	4.25002E+11	-840
03-May-23	Direct Debit (BRITISH GAS)	BGL0348031-0339559	-845.41
17-May-23	Direct Debit (POZITIVE ENERGY)	M6HCQGY-PE-105979	-948.26
09-May-23	Direct Debit (HISCOX)	HISCOX PIB 8187795	-966.39
05-May-23	B/P to: Warners	WGTC	-1,107.60
05-May-23	B/P to: D&L Environmental	WGTC	-1,251.25
05-May-23	B/P to: Depaul UK	WGTC PSI-001914	-1,350.00
23-May-23	B/P to: Brinnick Locksmith	WOLVERTO	-1,379.80
31-May-23	B/P to: Clearing Buddy	2023-045	-1,400.00
10-May-23	Direct Debit (LLOYDS BANK PLC)	5.56314E+15	-1,529.14
24-May-23	B/P to: Dynamic Fireworks	INV 22398	-2,370.00
23-May-23	B/P to: Crimewave	INV-5598	-2,700.00
31-May-23	B/P to: HMRC Cumbernauld	362PD00105812 1701	-3,965.95
31-May-23	B/P to: BC PENSION FUND	WGTC PPWLV	-4,731.50
23-May-23	B/P to: Access 4Lofts	350,233,509,135,224	-5,335.00
09-May-23	Direct Debit (SOUTHERN ELECTRIC)	428097921	-8,528.61
30-May-23	B/P to: WGTC Saries	W&G TOWN COUNCIL	-12,292.87