

Wolverton & Greenleys Town Council

Cashbook transactions totalling £500.00 or more  
for the period 01/06/2023 to 30/06/2023

<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>
23-Jun-23	B/P to: Black Sheep Collec	-£ 500.00
01-Jun-23	Direct Debit (MK COUNCIL - NDR)	-£ 513.00
15-Jun-23	B/P to: Castle Water	-£ 654.55
06-Jun-23	B/P to: ProKleen	-£ 703.03
23-Jun-23	B/P to: Bletchley Park Tru	-£ 752.25
06-Jun-23	B/P to: DocuSign	-£ 828.00
08-Jun-23	Direct Debit (HISCOX)	-£ 966.39
09-Jun-23	Direct Debit (LLOYDS BANK PLC)	-£ 990.91
23-Jun-23	B/P to: Wolverton Secret G	-£ 1,000.00
23-Jun-23	B/P to: Wolverton Cricket	-£ 1,000.00
02-Jun-23	Direct Debit (BRITISH GAS)	-£ 1,277.38
06-Jun-23	B/P to: Warners	-£ 1,384.50
15-Jun-23	B/P to: Road and traffic ma	-£ 1,394.00
29-Jun-23	B/P to: Clearing Buddy	-£ 1,440.00
15-Jun-23	B/P to: D&L Environmental	-£ 1,540.00
29-Jun-23	B/P to: Gourmet Hog Roast	-£ 1,714.08
06-Jun-23	B/P to: Acron Press Swindo	-£ 1,796.00
29-Jun-23	B/P to: MK Play Associatio	-£ 2,600.00
15-Jun-23	B/P to: Wellers Law Group	-£ 3,000.00
30-Jun-23	B/P to: HMRC Cumbernauld	-£ 3,966.80
23-Jun-23	B/P to: Skylight Cinemas L	-£ 4,056.00
30-Jun-23	B/P to: BC PENSION FUND	-£ 4,731.51
06-Jun-23	B/P to: Thomas Fattorini	-£ 7,786.19
29-Jun-23	B/P to: WGTC Salaries	-£ 12,287.52