

Wolverton & Greenleys Town Council

Cashbook transactions totalling £500.00 or more  
for the period 01/03/2023 to 31/03/2023

<b>Date</b>	<b>Payment Ref</b>	<b>Payee Name</b>	<b>Amount</b>
08/03/2023	DDMar23-02	Arthur J Gallagher Insurance	£966.42
08/03/2023	utb23410	Axiom b2	£840.00
08/03/2023	utb23430	Scribe	£2,997.60
08/03/2023	utb23432	SUSUMBA MK	£1,080.00
08/03/2023	utb23433	WARNERS OF BEDFORD LIMITED	£1,107.60
08/03/2023	utb23426	Paragon Tool Hire	£1,160.40
08/03/2023	utb23431	Sid Telfers Milton Keynes	£572.86
08/03/2023	utb23428,9	Pro Kleen	£1,520.40
08/03/2023	utb23416	D&L Environmental	£1,254.00
22/03/2023	utb23436	Bar Bar's	£500.00
22/03/2023	utb23448	Thistle Property Maintenance S	£1,825.20
22/03/2023	utb23449	Thistle Property Maintenance S	£580.80
22/03/2023	utb23438	Cloudy IT Ltd	£6,641.63
22/03/2023	utb23443	Lamps & Tubes Illuminations Lt	£9,738.31
13/03/2023	DDMar23-03	UTB CCard by Lloyds bank	£1,498.32
20/03/2023	11-23	Unity Trust Bank Tailored Curr	£95,000.00
31/03/2023	BACS	Salaries March 2023	£12,916.94
31/03/2023	BACS	HMRC Cumbernauld	£3,896.47
31/03/2023	BACS	BC PENSION FUND	£4,980.45
22/03/2023	DDMar23-09	Pozitive Energy	£1,265.65
31/03/2023	Correction	Unity Trust Bank Instant Acces	£4,624.04