

Payments over £500  
Apr-21

Date	Description	Reference	Amount
27-Apr-21	Transfer to 20304126		-165,000.00
21-Apr-21	Direct Debit (PUBLIC WORKS LOAN)	WOLVERTON	-20,476.45
30-Apr-21	B/P to: April Salaries	WGTCOUNCIL	-9429.93
12-Apr-21	B/P to: Groundwork UK	NPG-11471	-7,600.00
27-Apr-21	B/P to: SLCC (membership)	WOLVE102	-2,940.00
30-Apr-21	B/P to: HMRC Cumbernauld	362PD00105812 1701	-2,842.12
12-Apr-21	B/P to: Crimewave	INV-4895	-2,700.00
30-Apr-21	B/P to: BucksCC - Pensions	WGTC PPWLV APR/16	-2,652.24
14-Apr-21	WGTC	W &GTCOUNCIL	-1,607.85
14-Apr-21	WGTC	W&GTCOUNCIL	-1,595.90
12-Apr-21	B/P to: Warwick Printing C	WGTC- WOL005	-1,388.00
12-Apr-21	B/P to: Warners	WGTC	-1,384.50
13-Apr-21	B/P to: D&L Environmental	WGTC	-990
12-Apr-21	B/P to: Whisky Barrels Dir	WGTC INV:92453	-837.6
28-Apr-21	Direct Debit (POZITIVE ENERGY)	M6HCQGY-PE-105979	-782.99
12-Apr-21	B/P to: Aztec	WGTC-INV 108989	-702.06
12-Apr-21	B/P to: DIY Dealz/Sid Telf	1136	-642.71

Precept transferred from the current account to Savings account