

June and July 2021 payments over £500 list

1	2	3	4	5	6
30-Jun-21	6:48	B/P to: Salary WGTC		SALARY WGCTC	-8728.43
30-Jul-21	6:38	B/P to: WGTC Salaries July 21		SALARY WGCTC	-7,342.32
29-Jun-21	6:33	B/P to: The Living Archive		WGTCOUNCIL	-4,000.00
29-Jun-21	6:33	B/P to: CAF Bank Ltd		W&GTCOUNCIL	-3,000.00
30-Jun-21	6:44	B/P to: BucksCC - Pensions		WGTC PPWLV AP	-2,812.35
16-Jul-21	14:10	B/P to: Crimewave		INV-5075	-2,808.00
30-Jun-21	6:43	B/P to: HMRC Cumbernauld		362PD00105812	-2,560.60
30-Jul-21	6:46	B/P to: BucksCC - Pensions		WGTC PPWLV AP	-2,291.32
30-Jul-21	6:42	B/P to: HMRC PAYE & NI		362PD00105812	-1,949.90
16-Jul-21	14:10	B/P to: D&L Environmental		WGTC	-1,474.75
9-Jun-21	11:48	B/P to: Aztec Cleaning		WGTC-INV APR &	-1,434.80
7-Jun-21	6:25	Direct Debit (SOUTHERN ELECTRIC)		428097921	-1,397.05
16-Jul-21	14:10	B/P to: Warners		WGTC	-1,384.50
9-Jun-21	11:48	B/P to: Warwick Printing C		WGTC INV 65663	-1,357.00
9-Jun-21	11:48	B/P to: D&L Environmental		WGTC	-1,212.75
29-Jul-21	13:42	B/P to: Aztec Cleaning -Cleaning		WGTC-INV 11002	-717.4
16-Jul-21	14:10	B/P to: Aztec Cleaning		WGTC-INV 10976	-717.4
29-Jul-21	13:42	B/P to: John Sherwood-Trav		TBJ-067	-640
9-Jun-21	6:20	Direct Debit (LLOYDS BANK PLC)		55631407515734	-575.02