

21/04/2022

Whitwick Parish Council 2021/2022

13:16

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2022 to 31/03/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Ac Unity Trust 0992	10	20/01/2022	177	RSA Contracts	6,430.00
1	Current Ac Unity Trust 0992	10	20/01/2022	178	Tindle Tree Care	1,956.00
1	Current Ac Unity Trust 0992	10	01/01/2022	180	Southern Electric	705.82
1	Current Ac Unity Trust 0992	10	20/01/2022	187	Plantscape	1,494.00
1	Current Ac Unity Trust 0992	10	20/01/2022	188	Streetmaster	1,364.40
1	Current Ac Unity Trust 0992	10	20/01/2022	195	JR Landscaping & Property Main	11,030.00
1	Current Ac Unity Trust 0992	10	05/01/2022	TAX 9	Salary Payments	5,870.77
1	Current Ac Unity Trust 0992	11	27/01/2022	203	DKH Construction	15,720.00
1	Current Ac Unity Trust 0992	11	17/02/2022	213	DKH Construction	2,280.00
1	Current Ac Unity Trust 0992	11	05/02/2022	TAX 10	Monthly Payroll Costs	6,883.69
1	Current Ac Unity Trust 0992	12	17/03/2022	234	JR Landscaping & Property Main	11,581.09
1	Current Ac Unity Trust 0992	12	17/03/2022	235	JR Landscaping & Property Main	9,216.22
1	Current Ac Unity Trust 0992	12	17/03/2022	236	JR Landscaping & Property Main	15,109.39
1	Current Ac Unity Trust 0992	12	17/03/2022	237	Leicestershire County Council	4,500.00
1	Current Ac Unity Trust 0992	12	17/03/2022	242	Southern Electric	668.02
1	Current Ac Unity Trust 0992	12	05/03/2022	TAX 11	Monthly Payroll Costs	7,076.28
1	Current Ac Unity Trust 0992	12	31/03/2022	254	DKH Construction	8,160.00
1	Current Ac Unity Trust 0992	12	31/03/2022	TAX12	Monthly Payroll Costs	10,293.11
1	Current Ac Unity Trust 0992	12	31/03/2022	263	Wilkin Chapman LLP	1,854.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Ac Unity Trust 0992	10	10/01/2022	840.00
1	Current Ac Unity Trust 0992	10	04/01/2022	543.50
1	Current Ac Unity Trust 0992	11	19/01/2022	840.00
1	Current Ac Unity Trust 0992	12	23/02/2022	1,050.00
1	Current Ac Unity Trust 0992	12	01/03/2022	9,140.87
1	Current Ac Unity Trust 0992	12	01/03/2022	12,019.31
1	Current Ac Unity Trust 0992	12	14/02/2022	1,077.00
1	Current Ac Unity Trust 0992	12	24/03/2022	693.00