

03/03/2023

**Whitwick Parish Council Current Year**

13:32

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2022 to 30/09/2022****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	4	21/07/2022	043 TAX4	Monthly Payroll Costs	7,789.85
1	Current Ac Unity Trust	4	31/07/2022	060 C422PT	James Hallam Council Guard	8,137.19
1	Current Ac Unity Trust	5	26/08/2022	062 C452	David Granger	2,040.00
1	Current Ac Unity Trust	5	31/08/2022	063 C451	Emmerson Construction Services	600.00
1	Current Ac Unity Trust	5	18/08/2022	064 TAX5	Monthly Payroll Costs	7,569.58
1	Current Ac Unity Trust	5	05/08/2022	069 C407	JR Landscaping & Property Main	12,040.56
1	Current Ac Unity Trust	5	25/08/2022	073 C436	JR Landscaping & Property Main	12,603.97
1	Current Ac Unity Trust	5	25/08/2022	077 C437	Thornborough Road Allotment So	950.00
1	Current Ac Unity Trust	6	30/09/2022	084 C453	JR Landscaping & Property Main	13,493.94
1	Current Ac Unity Trust	6	30/09/2022	086 TAX6	Monthly Payroll Costs	7,630.84

**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	6	28/09/2022	137,330.00
1	Current Ac Unity Trust	6	29/09/2022	616.00