

06/07/2021

Whitwick Parish Council Current Year

15:19

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

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	1	15/04/2021	001	Leicestershire & Rutland Assoc	1,067.83
1	Current Ac Unity Trust 0992	2	14/05/2021	007	Whitwick Electrical	2,995.84
1	Current Ac Unity Trust 0992	2	05/05/2021	008 TAX1	Salary Payments	4,389.36
1	Current Ac Unity Trust 0992	2	28/05/2021	009	Rialtas Business Solutions	672.00
1	Current Ac Unity Trust 0992	2	28/05/2021	013	JR Landscaping & Property Main	27,322.50
1	Current Ac Unity Trust 0992	3	29/06/2021	023	JR Landscaping & Property Main	16,012.60
1	Current Ac Unity Trust 0992	3	29/06/2021	024	Aqueous	2,235.60
1	Current Ac Unity Trust 0992	3	29/06/2021	027	Redwood Pryor	540.00
1	Current Ac Unity Trust 0992	3	29/06/2021	031	RSA Contracts	6,000.00
1	Current Ac Unity Trust 0992	3	29/06/2021	033	Astley Computers	740.00
1	Current Ac Unity Trust 0992	3	29/06/2021	043	Supreme Systems	1,010.43
1	Current Ac Unity Trust 0992	3	05/06/2021	TAX 2	Monthly Payroll Costs	4,487.02

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	1	09/04/2021	1,000.00
1	Current Ac Unity Trust 0992	1	30/04/2021	135,970.50
1	Current Ac Unity Trust 0992	2	06/05/2021	3,000.00
1	Current Ac Unity Trust 0992	3	29/05/2021	12,222.04