

24/01/2022

Whitwick Parish Council Current Year

12:11

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/12/2021**

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	7	21/10/2021	107	PKF Littlejohn LLP	960.00
1	Current Ac Unity Trust 0992	7	01/10/2021	120	Rudkin & Herbert Ltd	12,577.20
1	Current Ac Unity Trust 0992	7	10/10/2021	124	JR Landscaping & Property Main	18,289.02
1	Current Ac Unity Trust 0992	7	05/10/2021	TAX 6	Monthly Payroll Costs	4,635.15
1	Current Ac Unity Trust 0992	8	18/11/2021	137	Whitwick Electrical	1,486.00
1	Current Ac Unity Trust 0992	8	05/11/2021	TAX 7	Salary Payments	4,740.77
1	Current Ac Unity Trust 0992	9	01/12/2021	155	Kiwa Limited	1,194.00
1	Current Ac Unity Trust 0992	9	09/12/2021	161	Hart Office Furniture	528.00
1	Current Ac Unity Trust 0992	9	05/12/2021	TAX 8	Monthly Payroll Costs	4,702.22
1	Current Ac Unity Trust 0992	9	09/12/2021	169	JR Landscaping & Property Main	16,928.69

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	7	01/10/2021	885.00
1	Current Ac Unity Trust 0992	7	01/10/2021	135,970.50
1	Current Ac Unity Trust 0992	8	29/10/2021	910.00
1	Current Ac Unity Trust 0992	9	01/12/2021	560.00