

03/03/2023

Whitwick Parish Council Current Year

13:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022**

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	1	28/04/2022	003 C360	DKH Construction	5,880.00
1	Current Ac Unity Trust	1	28/04/2022	005 C361PT	Leicestershire & Rutland Assoc	1,079.18
1	Current Ac Unity Trust	1	28/04/2022	007 C362	David Ogilvie Engineering	1,135.20
1	Current Ac Unity Trust	1	28/04/2022	010 C364PT	Rialtas Business Solutions	669.60
1	Current Ac Unity Trust	1	28/04/2022	013 C365	JR Landscaping & Property Main	23,362.12
1	Current Ac Unity Trust	1	21/04/2022	014 TAX1	Monthly Payroll Costs	7,584.69
1	Current Ac Unity Trust	1	28/04/2022	016 C366	Whitwick Electrical	624.00
1	Current Ac Unity Trust	2	20/05/2022	019 TAX2	Monthly Payroll Costs	7,642.65
1	Current Ac Unity Trust	3	30/06/2022	025 C376PT	Astley Computers	840.00
1	Current Ac Unity Trust	3	30/06/2022	029 C402	Creswell Engineering	1,695.00
1	Current Ac Unity Trust	3	08/06/2022	032 C396PT	JR Landscaping & Property Main	12,146.77
1	Current Ac Unity Trust	3	08/06/2022	033 C391 P	JR Landscaping & Property Main	17,127.11
1	Current Ac Unity Trust	3	08/06/2022	034 C408	Leicestershire & Rutland Assoc	500.00
1	Current Ac Unity Trust	3	08/06/2022	038 C400	Tindle Tree Care	14,064.00
1	Current Ac Unity Trust	4	27/06/2022	042 TAX3	Monthly Payroll Costs	7,977.99

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	1	19/04/2022	1,001.00
1	Current Ac Unity Trust	1	25/04/2022	8,548.07
1	Current Ac Unity Trust	1	25/04/2022	137,330.00
1	Current Ac Unity Trust	2	16/05/2022	924.00