

01/04/2021

Whitwick Parish Council Current Year

13:50

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/03/2021**

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	10	21/01/2021	152	JR Landscaping & Property Main	15,325.92
1	Current Ac Unity Trust 0992	10	21/01/2021	153	JR Landscaping & Property Main	7,186.07
1	Current Ac Unity Trust 0992	10	21/01/2021	172	Westcotec	8,049.00
1	Current Ac Unity Trust 0992	10	05/01/2021	TAX 9	HMRC PAYE	3,991.85
1	Current Ac Unity Trust 0992	11	18/02/2021	180	JR Landscaping & Property Main	10,894.96
1	Current Ac Unity Trust 0992	11	18/02/2021	182	Leisure Electrical Services UK	792.00
1	Current Ac Unity Trust 0992	11	18/02/2021	183	RSA Contracts	3,480.00
1	Current Ac Unity Trust 0992	11	05/02/2021	TAX 10	HMRC PAYE	4,111.89
1	Current Ac Unity Trust 0992	12	18/03/2021	193	Thornborough Road Allotment So	950.00
1	Current Ac Unity Trust 0992	12	18/03/2021	194	David Ogilvie Engineering	1,141.20
1	Current Ac Unity Trust 0992	12	18/03/2021	195	S J Smith Landscape & Tree Ser	1,948.00
1	Current Ac Unity Trust 0992	12	18/03/2021	206	JR Landscaping & Property Main	8,816.31
1	Current Ac Unity Trust 0992	12	01/03/2021	TAX 11	Monthly Payroll Costs	5,333.72
1	Current Ac Unity Trust 0992	12	31/03/2021	208	Southern Electric	692.35
1	Current Ac Unity Trust 0992	12	31/03/2021	210	JR Landscaping & Property Main	9,448.08
1	Current Ac Unity Trust 0992	12	31/03/2021	213	ESE Direct Ltd	765.12
1	Current Ac Unity Trust 0992	12	31/03/2021	217	Navas Associates	1,710.00
1	Current Ac Unity Trust 0992	12	31/03/2021	TAX 12	Monthly Payroll Costs	6,220.73

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	11	01/02/2021	1,085.00
1	Current Ac Unity Trust 0992	11	01/02/2021	875.00
1	Current Ac Unity Trust 0992	12	11/02/2021	6,494.77