Whitwick Parish Council Current Year

Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 30/09/2020

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Ac Unity Trust 0992	4	16/07/2020	043	RP Williams Fire Testing	525.00
1	Current Ac Unity Trust 0992	4	05/07/2020	TAX3	HMRC PAYE	4,004.89
1	Current Ac Unity Trust 0992	5	20/08/2020	049 TAX 4	HMRC PAYE	3,976.34
1	Current Ac Unity Trust 0992	5	20/08/2020	050	JR Landscaping & Property Main	17,674.84
1	Current Ac Unity Trust 0992	5	20/08/2020	051	Rialtas Business Solutions	672.00
1	Current Ac Unity Trust 0992	5	20/08/2020	061	JR Landscaping & Property Main	13,251.04
1	Current Ac Unity Trust 0992	5	20/08/2020	065	Streetmaster	1,364.40
1	Current Ac Unity Trust 0992	6	05/09/2020	075 TAX5	HMRC PAYE	3,930.15
1	Current Ac Unity Trust 0992	6	17/09/2020	076	JR Landscaping & Property Main	13,210.12

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Ac Unity Trust 0992	4	01/07/2020	833.33
1	Current Ac Unity Trust 0992	4	01/07/2020	12,219.79
1	Current Ac Unity Trust 0992	5	21/08/2020	4,275.00
1	Current Ac Unity Trust 0992	5	21/08/2020	5,592.81