

09/03/2021

Whitwick Parish Council Current Year

13:08

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/06/2020**

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	16/04/2020	002	JR Landscaping & Property Main	15,776.17
1	Current Ac Unity Trust 0992	1	16/04/2020	006	Leicestershire & Rutland Assoc	947.72
1	Current Ac Unity Trust 0992	1	28/04/2020	009	HMRC PAYE	3,955.07
1	Current Ac Unity Trust 0992	2	20/05/2020	019	JR Landscaping & Property Main	15,857.11
1	Current Ac Unity Trust 0992	2	22/05/2020	021	HMRC PAYE	4,022.64
1	Current Ac Unity Trust 0992	3	18/06/2020	031	Astley Computers	740.00
1	Current Ac Unity Trust 0992	3	18/06/2020	033	WPS Insurance Brokers	2,108.70

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	01/04/2020	142,117.88