

13/04/2023

Rudgwick Parish Council Current Year

15:54

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
7	Lloyds Savings Account	25/04/2022	Transfer	Lloyds Current Bank Account	10,000.00
4	Lloyds Current Bank Account	01/04/2022	DD	Southern Electric	511.56
4	Lloyds Current Bank Account	12/04/2022	BACS	WSALC Ltd	972.67
4	Lloyds Current Bank Account	14/04/2022	DDR	TDP	949.75
4	Lloyds Current Bank Account	21/04/2022	DD	Southern Electric	600.18
4	Lloyds Current Bank Account	25/04/2022	BACS	Salaries	3,242.41
4	Lloyds Current Bank Account	26/04/2022	BACS	West Sussex County Council	981.45
4	Lloyds Current Bank Account	26/04/2022	BACS	HMRC	1,007.99
4	Lloyds Current Bank Account	28/04/2022	BACS	Delwood	1,615.00
4	Lloyds Current Bank Account	13/05/2022	BACS	Alpha Furniture	607.80
4	Lloyds Current Bank Account	18/05/2022	DD	Southern Electric	611.69
4	Lloyds Current Bank Account	24/05/2022	BACS	Maximus Tree Surgery	660.00
4	Lloyds Current Bank Account	24/05/2022	BACS	Delwood	1,655.00
4	Lloyds Current Bank Account	24/05/2022	BACS	Bill Kear	4,776.00
4	Lloyds Current Bank Account	25/05/2022	BACS	Salaries	3,136.65
4	Lloyds Current Bank Account	26/05/2022	BACS	HMRC	887.54
4	Lloyds Current Bank Account	20/06/2022	Transfer	Lloyds Savings Account	25,000.00
4	Lloyds Current Bank Account	06/06/2022	BACS	Little Street	2,670.27
4	Lloyds Current Bank Account	08/06/2022	BACS	West Sussex County Council	904.93
4	Lloyds Current Bank Account	16/06/2022	DD	Southern Electric	560.17
4	Lloyds Current Bank Account	24/06/2022	BACS	Salaries	3,174.23
4	Lloyds Current Bank Account	24/06/2022	BACS	HMRC	956.68
4	Lloyds Current Bank Account	24/06/2022	BACS	West Sussex County Council	953.19
4	Lloyds Current Bank Account	29/06/2022	570.0	Rudgwick Fencing	570.00
4	Lloyds Current Bank Account	29/06/2022	BACS	Bill Kear	1,000.00
4	Lloyds Current Bank Account	29/06/2022	BACS	Community Highbeat	2,760.00
4	Lloyds Current Bank Account	29/06/2022	BACS	West Sussex County Council	2,457.25
4	Lloyds Current Bank Account	14/07/2022	BACS	Maximus Tree Care	900.00
4	Lloyds Current Bank Account	14/07/2022	BACS	A Covey	1,500.00
4	Lloyds Current Bank Account	18/07/2022	DD	Southern Electric	577.56
4	Lloyds Current Bank Account	26/07/2022	BACS	HMRC	865.90
4	Lloyds Current Bank Account	26/07/2022	BACS	Salaries	3,191.50
4	Lloyds Current Bank Account	26/07/2022	BACS	West Sussex County Council	935.61
4	Lloyds Current Bank Account	02/08/2022	BACS	Little Street	500.00
4	Lloyds Current Bank Account	02/08/2022	BACS	Grasstex Landscape etc Ltd	1,736.40
4	Lloyds Current Bank Account	02/08/2022	BACS	Musketeers	1,268.06
4	Lloyds Current Bank Account	16/08/2022	DD	Southern Electric	594.34
4	Lloyds Current Bank Account	25/08/2022	BACS	Gale Tree Consultancy	775.00
4	Lloyds Current Bank Account	26/08/2022	BACS	Salaries	2,991.10
4	Lloyds Current Bank Account	26/08/2022	BACS	HMRC	720.73
4	Lloyds Current Bank Account	26/08/2022	BACS	West Sussex County Council	830.59
4	Lloyds Current Bank Account	01/08/2022	BACS	RW Carpentry	2,387.99
4	Lloyds Current Bank Account	08/08/2022	BACS	Delwood	2,000.00
4	Lloyds Current Bank Account	31/08/2022	BACS	Maximus Tree Care	540.00
4	Lloyds Current Bank Account	01/09/2022	BACS	Gravity Skateparks	16,800.00
4	Lloyds Current Bank Account	13/09/2022	DD	Southern Electric	594.34
4	Lloyds Current Bank Account	26/09/2022	BACS	Salaries	3,184.45
4	Lloyds Current Bank Account	27/09/2022	BACS	HMRC	899.78

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
4	Lloyds Current Bank Account	27/09/2022	BACS	West Sussex County Council	965.50
4	Lloyds Current Bank Account	27/09/2022	BACS	PWA	960.00
4	Lloyds Current Bank Account	27/09/2022	BACS	Wilbar Associates	1,380.00
7	Lloyds Savings Account	03/10/2022	Skate Park	Lloyds Current Bank Account	33,600.00
4	Lloyds Current Bank Account	10/10/2022	BACS	Gallagher	4,580.81
4	Lloyds Current Bank Account	10/10/2022	BACS	Grasstex Landscape etc Ltd	1,566.00
4	Lloyds Current Bank Account	18/10/2022	DD	Southern Electric	930.49
4	Lloyds Current Bank Account	18/10/2022	BACS	Delwood	1,445.00
4	Lloyds Current Bank Account	18/10/2022	BACS	Gravity Skateparks	42,000.00
4	Lloyds Current Bank Account	18/10/2022	DDR	Covers	665.54
4	Lloyds Current Bank Account	26/10/2022	BACS	Salaries	3,274.31
4	Lloyds Current Bank Account	26/10/2022	BACS	HMRC	909.53
4	Lloyds Current Bank Account	26/10/2022	BACS	West Sussex County Council	942.51
4	Lloyds Current Bank Account	31/10/2022	BACS	Tots & Toddlers	500.00
4	Lloyds Current Bank Account	07/11/2022	DD	Business Stream Scott Water Co	2,154.01
4	Lloyds Current Bank Account	08/11/2022	BACS	TDP Ltd	2,507.52
4	Lloyds Current Bank Account	16/11/2022	DD	Southern Electric	540.19
4	Lloyds Current Bank Account	25/11/2022	BACS	Salaries	4,501.87
4	Lloyds Current Bank Account	25/11/2022	BACS	HMRC	1,555.64
4	Lloyds Current Bank Account	25/11/2022	BACS	West Sussex County Council	1,391.41
4	Lloyds Current Bank Account	05/12/2022	BACS	Rudgwick Parish Church Com	900.00
4	Lloyds Current Bank Account	05/12/2022	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	05/12/2022	3912	Hazelhurst Roofing	3,912.00
4	Lloyds Current Bank Account	06/12/2022	BACS	Gravity Skateparks	25,200.00
4	Lloyds Current Bank Account	06/12/2022	BACS	Delwood	1,395.00
4	Lloyds Current Bank Account	06/12/2022	BACS	Maximus Tree Care	900.00
4	Lloyds Current Bank Account	06/12/2022	BACS	Howdens	8,900.00
4	Lloyds Current Bank Account	16/12/2022	DD	Southern Electric	556.36
4	Lloyds Current Bank Account	23/12/2022	BACS	West Sussex County Council	1,089.86
4	Lloyds Current Bank Account	23/12/2022	BACS	HMRC	1,102.27
4	Lloyds Current Bank Account	23/12/2022	BACS	Salaries	3,674.44
4	Lloyds Current Bank Account	23/12/2022	BACS	Little Street	2,286.08
4	Lloyds Current Bank Account	10/01/2023	BACS	SLN Cleaning	679.20
4	Lloyds Current Bank Account	10/01/2023	BACS	Netcom IT Solutions	797.04
4	Lloyds Current Bank Account	10/01/2023	BACS	RW Carpentry	6,800.00
4	Lloyds Current Bank Account	10/01/2023	BACS	Roche Systems	910.50
4	Lloyds Current Bank Account	17/01/2023	BACS	Direct Security	2,838.00
4	Lloyds Current Bank Account	26/01/2023	BACS	Salaries	3,353.26
4	Lloyds Current Bank Account	26/01/2023	BACS	HMRC	744.15
4	Lloyds Current Bank Account	26/01/2023	BACS	West Sussex County Council	960.42
4	Lloyds Current Bank Account	31/01/2023	BACS	Maximus Tree Care	2,280.00
4	Lloyds Current Bank Account	31/01/2023	BACS	Carpet Craft	2,482.80
4	Lloyds Current Bank Account	31/01/2023	DD	Business Stream Scott Water Co	822.96
4	Lloyds Current Bank Account	31/01/2023	BACS	Maximus Tree Care	4,860.00
4	Lloyds Current Bank Account	31/01/2023	BACS	Certas Energy	820.62
4	Lloyds Current Bank Account	31/01/2023	BACS	Richard Landeryou	1,274.70
4	Lloyds Current Bank Account	30/01/2023	BACS	Roche Systems	1,274.70
7	Lloyds Savings Account	15/02/2023	Transfer	Lloyds Current Bank Account	20,000.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
4	Lloyds Current Bank Account	06/02/2023	BACS	Chanctonbury Developments	2,492.40
4	Lloyds Current Bank Account	06/02/2023	BACS	Upper Bridge Enterprises	531.84
4	Lloyds Current Bank Account	06/02/2023	BACS	SLN Cleaning	679.16
4	Lloyds Current Bank Account	06/02/2023	BACS	Certas Energy	555.09
4	Lloyds Current Bank Account	14/02/2023	BACS	Winckworth Sherwood	1,945.20
4	Lloyds Current Bank Account	14/02/2023	BACS	Netcom IT Solutions	665.52
4	Lloyds Current Bank Account	16/02/2023	DDR	Amazon	882.93
4	Lloyds Current Bank Account	24/02/2023	BACS	Salaries	3,302.34
4	Lloyds Current Bank Account	24/02/2023	BACS	HMRC	868.63
4	Lloyds Current Bank Account	27/02/2023	BACS	West Sussex County Council	945.70
4	Lloyds Current Bank Account	09/03/2023	BACS	Marshall Clark	960.00
4	Lloyds Current Bank Account	21/03/2023	BACS	SLN Cleaning	559.20
4	Lloyds Current Bank Account	24/03/2023	BACS	Salaries	3,183.83
4	Lloyds Current Bank Account	27/03/2023	BACS	HMRC	792.02
4	Lloyds Current Bank Account	27/03/2023	BACS	West Sussex County Council	922.02
4	Lloyds Current Bank Account	31/03/2023	BACS	Maximus Tree Care	1,560.00
4	Lloyds Current Bank Account	31/03/2023	BACS	Maximus Tree Care	1,356.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	25/04/2022	10,000.00
4	Lloyds Current Bank Account	26/04/2022	2,804.69
4	Lloyds Current Bank Account	28/04/2022	52,912.00
4	Lloyds Current Bank Account	26/05/2022	2,804.69
4	Lloyds Current Bank Account	30/05/2022	1,106.80
7	Lloyds Savings Account	20/06/2022	25,000.00
4	Lloyds Current Bank Account	10/06/2022	3,560.36
4	Lloyds Current Bank Account	15/06/2022	3,102.05
4	Lloyds Current Bank Account	24/06/2022	2,804.69
4	Lloyds Current Bank Account	25/07/2022	1,873.60
4	Lloyds Current Bank Account	26/07/2022	2,804.69
4	Lloyds Current Bank Account	15/08/2022	1,627.01
4	Lloyds Current Bank Account	05/09/2022	2,804.69
4	Lloyds Current Bank Account	26/09/2022	2,804.69
4	Lloyds Current Bank Account	29/09/2022	52,712.00
4	Lloyds Current Bank Account	29/09/2022	1,106.80
4	Lloyds Current Bank Account	03/10/2022	33,600.00
4	Lloyds Current Bank Account	20/10/2022	3,269.64
4	Lloyds Current Bank Account	24/10/2022	14,000.00
4	Lloyds Current Bank Account	26/10/2022	2,804.69
4	Lloyds Current Bank Account	14/11/2022	35,000.00
4	Lloyds Current Bank Account	24/11/2022	5,133.09
4	Lloyds Current Bank Account	25/11/2022	2,804.69
4	Lloyds Current Bank Account	13/12/2022	3,144.11
4	Lloyds Current Bank Account	23/12/2022	2,804.69
4	Lloyds Current Bank Account	28/12/2022	14,400.06
4	Lloyds Current Bank Account	09/01/2023	4,690.09
4	Lloyds Current Bank Account	31/01/2023	2,804.69

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	15/02/2023	20,000.00
4	Lloyds Current Bank Account	06/02/2023	15,638.40
4	Lloyds Current Bank Account	13/02/2023	7,416.67
4	Lloyds Current Bank Account	14/02/2023	725.53
4	Lloyds Current Bank Account	24/02/2023	2,804.69
4	Lloyds Current Bank Account	06/03/2023	750.00
4	Lloyds Current Bank Account	21/03/2023	958.92
4	Lloyds Current Bank Account	21/03/2023	500.00
4	Lloyds Current Bank Account	24/03/2023	2,804.69
4	Lloyds Current Bank Account	27/03/2023	9,705.48