

14/05/2021

Rudgwick Parish Council Current Year

14:50

Cashbook transactions totalling £500.00 or more

Payments

<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	14/04/2020	BACS	Certas Energy	527.31
4	Lloyds Current Bank Account	14/04/2020	BACS	SSALC	879.88
4	Lloyds Current Bank Account	24/04/2020	BACS	Salaries Apr 20	2,349.30
4	Lloyds Current Bank Account	30/04/2020	BACS	HMRC	625.51
7	Lloyds Savings Account	14/04/2020	Transfer	Natwest Current Bank Account	5,000.00
1	Natwest Current Bank Account	30/04/2020	Rect Error	Lloyds Savings Account	5,000.00
7	Lloyds Savings Account	01/04/2020	Transfer	Lloyds Current Bank Account	5,000.00
4	Lloyds Current Bank Account	13/05/2020	BACS	Squires Planning	2,045.90
4	Lloyds Current Bank Account	13/05/2020	BACS	Grasstex Landscape etc Ltd	3,258.00
4	Lloyds Current Bank Account	27/05/2020	DDR	Business Stream Scott Water Co	519.00
4	Lloyds Current Bank Account	05/05/2020	Transfer	Lloyds Savings Account	40,000.00
4	Lloyds Current Bank Account	01/06/2020	BACS	SAS Home Heat	900.00
4	Lloyds Current Bank Account	01/06/2020	BACS	Salaries May 2020	2,325.47
4	Lloyds Current Bank Account	01/06/2020	BACS	HMRC	633.56
4	Lloyds Current Bank Account	01/06/2020	BACS	West Sussex County Council	633.49
4	Lloyds Current Bank Account	09/06/2020	BACS	Squires Planning	2,268.83
4	Lloyds Current Bank Account	17/06/2020	BACS	Little Street	1,403.46
4	Lloyds Current Bank Account	26/06/2020	BACS	Salaries June 2020	2,515.19
4	Lloyds Current Bank Account	26/06/2020	BACS	HMRC	772.34
4	Lloyds Current Bank Account	26/06/2020	BACS	West Sussex County Council	761.71
4	Lloyds Current Bank Account	14/07/2020	BACS	A1 Road Markings	660.00
4	Lloyds Current Bank Account	14/07/2020	BACS	Grasstex Landscape etc Ltd	1,648.80
4	Lloyds Current Bank Account	14/07/2020	BACS	Netcom IT Solutions	561.30
4	Lloyds Current Bank Account	26/07/2020	BACS	Salaries Jul 20	3,184.98
4	Lloyds Current Bank Account	24/07/2020	BACS	HMRC	802.34
4	Lloyds Current Bank Account	26/07/2020	BACS	West Sussex County Council	768.51
7	Lloyds Savings Account	22/07/2020	5000.00	Lloyds Current Bank Account	5,000.00
7	Lloyds Savings Account	02/07/2020	Transfer	Lloyds Current Bank Account	20,000.00
4	Lloyds Current Bank Account	14/07/2020	BACS	EP Clark & Co Ltd	16,539.60
7	Lloyds Savings Account	02/07/2020	Transfer	Lloyds Current Bank Account	20,000.00
7	Lloyds Savings Account	20/07/2020	Transfer	Lloyds Current Bank Account	5,000.00
4	Lloyds Current Bank Account	02/07/2020	Transfer	Lloyds Savings Account	20,000.00
4	Lloyds Current Bank Account	20/07/2020	Transfer	Lloyds Savings Account	5,000.00
4	Lloyds Current Bank Account	12/08/2020	BACS	Squires Planning	1,081.62
4	Lloyds Current Bank Account	12/08/2020	BACS	West Sussex County Council	2,352.59
4	Lloyds Current Bank Account	26/08/2020	BACS	Salaries August 2020	2,986.10
4	Lloyds Current Bank Account	26/08/2020	BACS	HMRC	764.32
4	Lloyds Current Bank Account	26/08/2020	BACS	West Sussex County Council	1,041.48
4	Lloyds Current Bank Account	28/08/2020	BACS	Knights PLC	900.00
4	Lloyds Current Bank Account	28/08/2020	BACS	Knights PLC	900.00
4	Lloyds Current Bank Account	28/08/2020	BACS	Wellers Hedleys	600.00
3	Savings Investment Account	07/08/2020	Transfer	Lloyds Current Bank Account	30,000.00
4	Lloyds Current Bank Account	12/08/2020	Transfer	Lloyds Savings Account	20,000.00
4	Lloyds Current Bank Account	09/09/2020	BACS	Adept Heating	3,650.40
4	Lloyds Current Bank Account	16/09/2020	BACS	Squires Planning	6,362.59
4	Lloyds Current Bank Account	23/09/2020	BACS	Came & Company Insurance	4,208.35
4	Lloyds Current Bank Account	23/09/2020	BACS	West Sussex County Council	1,025.03
4	Lloyds Current Bank Account	25/09/2020	BACS	Salaries Sept 20	3,387.51

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4	Lloyds Current Bank Account	30/09/2020	BACS	HMRC	980.58
7	Lloyds Savings Account	22/09/2020	TFR	Lloyds Current Bank Account	5,000.00
6	KGV Charity Account	22/09/2020	TFR	Lloyds Current Bank Account	1,782.00
4	Lloyds Current Bank Account	13/10/2020	BACS	Cambian	2,069.42
4	Lloyds Current Bank Account	20/10/2020	BACS	West Sussex County Council	1,253.34
4	Lloyds Current Bank Account	26/10/2020	BACS	Salaries Oct 20	4,257.38
4	Lloyds Current Bank Account	28/10/2020	BACS	Rudgwick Parish Church Com	835.00
4	Lloyds Current Bank Account	28/10/2020	BACS	Pacer Projects	522.00
4	Lloyds Current Bank Account	20/10/2020	TFR	Lloyds Savings Account	15,000.00
4	Lloyds Current Bank Account	30/10/2020	BACS	HMRC	1,064.47
4	Lloyds Current Bank Account	09/11/2020	BACS	Grasstex Landscape etc Ltd	1,495.20
4	Lloyds Current Bank Account	09/11/2020	BACS	Surrey Hills Solicitors	1,716.00
4	Lloyds Current Bank Account	09/11/2020	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	17/11/2020	BACS	Little Street	1,971.80
4	Lloyds Current Bank Account	25/11/2020	BACS	Salaries Nov 2020	4,069.58
4	Lloyds Current Bank Account	26/11/2020	BACS	HMRC	1,028.08
4	Lloyds Current Bank Account	26/11/2020	BACS	West Sussex County Council	1,232.40
4	Lloyds Current Bank Account	30/11/2020	6084.00	Horsham District Council	6,084.00
4	Lloyds Current Bank Account	16/12/2020	BACS	Squires Planning	724.50
4	Lloyds Current Bank Account	16/12/2020	BACS	Adept Heating	3,650.40
4	Lloyds Current Bank Account	22/12/2020	BACS	Salaries Dec 2020	3,869.62
4	Lloyds Current Bank Account	22/12/2020	BACS	Delwood Interiors	1,795.00
4	Lloyds Current Bank Account	22/12/2020	BACS	West Sussex County Council	1,114.51
4	Lloyds Current Bank Account	24/12/2020	BACS	HMRC	849.92
4	Lloyds Current Bank Account	13/01/2021	BACS	Fire Risk UK	528.00
4	Lloyds Current Bank Account	26/01/2021	BACS	Salaries Jan 21	2,560.63
4	Lloyds Current Bank Account	26/01/2021	BACS	HMRC	583.54
4	Lloyds Current Bank Account	26/01/2021	BACS	West Sussex County Council	728.28
7	Lloyds Savings Account	13/01/2021	Transfer	Lloyds Current Bank Account	10,000.00
4	Lloyds Current Bank Account	10/02/2021	BACS	Netcom IT Solutions	1,230.00
4	Lloyds Current Bank Account	10/02/2021	BACS	Squires Planning	2,019.52
4	Lloyds Current Bank Account	10/02/2021	BACS	Certas Energy	574.65
4	Lloyds Current Bank Account	25/02/2021	DD	Business Stream Scott Water Co	971.58
4	Lloyds Current Bank Account	26/02/2021	BACS	Salaries	2,587.06
4	Lloyds Current Bank Account	26/02/2021	BACS	HMRC	583.74
4	Lloyds Current Bank Account	26/02/2021	BACS	West Sussex County Council	728.28
4	Lloyds Current Bank Account	17/03/2021	BACS	Coastal Drains	786.00
4	Lloyds Current Bank Account	17/03/2021	BACS	Squires Planning	520.64
4	Lloyds Current Bank Account	22/03/2021	BACS	In the Pipe Line	660.00
4	Lloyds Current Bank Account	26/03/2021	BACS	Salaries March 21	2,642.33
4	Lloyds Current Bank Account	26/03/2021	BACS	West Sussex County Council	728.28
4	Lloyds Current Bank Account	26/03/2021	BACS	HMRC	604.14
4	Lloyds Current Bank Account	31/03/2021	BACS	West Sussex County Council	663.49

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	30/04/2020	50,165.50
1	Natwest Current Bank Account	14/04/2020	5,000.00

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7	Lloyds Savings Account	30/04/2020	5,000.00
4	Lloyds Current Bank Account	01/04/2020	5,000.00
4	Lloyds Current Bank Account	04/05/2020	1,060.79
4	Lloyds Current Bank Account	12/05/2020	1,841.33
7	Lloyds Savings Account	05/05/2020	40,000.00
4	Lloyds Current Bank Account	03/06/2020	2,302.56
4	Lloyds Current Bank Account	12/06/2020	4,500.00
4	Lloyds Current Bank Account	15/06/2020	1,932.28
4	Lloyds Current Bank Account	26/06/2020	1,604.17
4	Lloyds Current Bank Account	22/07/2020	5,000.00
4	Lloyds Current Bank Account	02/07/2020	20,000.00
4	Lloyds Current Bank Account	02/07/2020	20,000.00
4	Lloyds Current Bank Account	20/07/2020	5,000.00
7	Lloyds Savings Account	02/07/2020	20,000.00
7	Lloyds Savings Account	20/07/2020	5,000.00
4	Lloyds Current Bank Account	03/08/2020	500.00
4	Lloyds Current Bank Account	03/08/2020	802.08
4	Lloyds Current Bank Account	07/08/2020	30,000.00
7	Lloyds Savings Account	12/08/2020	20,000.00
4	Lloyds Current Bank Account	01/09/2020	780.00
4	Lloyds Current Bank Account	07/09/2020	802.08
4	Lloyds Current Bank Account	23/09/2020	802.09
4	Lloyds Current Bank Account	23/09/2020	802.09
4	Lloyds Current Bank Account	24/09/2020	50,165.50
4	Lloyds Current Bank Account	25/09/2020	1,000.00
4	Lloyds Current Bank Account	25/09/2020	2,097.46
4	Lloyds Current Bank Account	08/09/2020	10,000.00
4	Lloyds Current Bank Account	22/09/2020	5,000.00
4	Lloyds Current Bank Account	22/09/2020	1,782.00
4	Lloyds Current Bank Account	14/09/2020	1,098.42
4	Lloyds Current Bank Account	02/09/2020	900.00
4	Lloyds Current Bank Account	02/09/2020	900.00
4	Lloyds Current Bank Account	12/10/2020	1,060.79
4	Lloyds Current Bank Account	22/10/2020	565.20
4	Lloyds Current Bank Account	22/10/2020	1,000.00
7	Lloyds Savings Account	20/10/2020	15,000.00
4	Lloyds Current Bank Account	05/11/2020	776.25
4	Lloyds Current Bank Account	09/11/2020	2,629.06
4	Lloyds Current Bank Account	20/11/2020	2,570.00
4	Lloyds Current Bank Account	26/11/2020	1,000.00
4	Lloyds Current Bank Account	30/11/2020	6,084.00
4	Lloyds Current Bank Account	03/12/2020	1,334.00
4	Lloyds Current Bank Account	23/12/2020	1,000.00
4	Lloyds Current Bank Account	30/12/2020	500.00
4	Lloyds Current Bank Account	21/01/2021	1,000.00
4	Lloyds Current Bank Account	28/01/2021	6,001.00
4	Lloyds Current Bank Account	13/01/2021	10,000.00
3	Savings Investment Account	01/01/2021	972.24

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	11/02/2021	1,668.00
4	Lloyds Current Bank Account	26/02/2021	1,000.00
4	Lloyds Current Bank Account	04/03/2021	2,096.00
4	Lloyds Current Bank Account	08/03/2021	1,722.01
4	Lloyds Current Bank Account	26/03/2021	2,525.90
4	Lloyds Current Bank Account	26/03/2021	1,000.00