

16/05/2024

Rudgwick Parish Council Current Year

15:54

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024**

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	13/04/2023	678	SLN Cleaning	678.00
4	Lloyds Current Bank Account	13/04/2023	997.10	WSALC Ltd	997.10
4	Lloyds Current Bank Account	13/04/2023	2113.91	Covers	2,113.91
4	Lloyds Current Bank Account	13/04/2023	513.90	Delia Thornton	513.90
4	Lloyds Current Bank Account	24/04/2023	BACS	Goodwins Building Services Ltd	2,565.00
4	Lloyds Current Bank Account	24/04/2023	BACS	West Sussex County Council	1,162.68
4	Lloyds Current Bank Account	24/04/2023	BACS	Greenbarnes Ltd	2,495.93
4	Lloyds Current Bank Account	25/04/2023	BACS	Aftercare Double Glazing	529.66
4	Lloyds Current Bank Account	25/04/2023	BACS	UK Cubicles	1,584.79
4	Lloyds Current Bank Account	26/04/2023	BACS	Salaries Apr 23	3,494.25
4	Lloyds Current Bank Account	26/04/2023	BACS	HMRC	1,353.30
4	Lloyds Current Bank Account	22/05/2023	Precept	Lloyds Savings Account	40,000.00
4	Lloyds Current Bank Account	03/05/2023	BACS	Goodwins Building Services Ltd	855.00
4	Lloyds Current Bank Account	03/05/2023	BACS	SLN Cleaning	571.20
4	Lloyds Current Bank Account	03/05/2023	BACS	TMS Electrical Contractors	3,008.34
4	Lloyds Current Bank Account	24/05/2023	BACS	Sussex Carpet Brokers	915.76
4	Lloyds Current Bank Account	26/05/2023	BACS	Salaries	4,351.79
4	Lloyds Current Bank Account	26/05/2023	BACS	HMRC	881.67
4	Lloyds Current Bank Account	26/05/2023	BACS	West Sussex County Council	1,030.08
4	Lloyds Current Bank Account	12/06/2023	DD	Southern Electric	562.73
4	Lloyds Current Bank Account	12/06/2023	BACS	West Sussex County Council	2,653.64
4	Lloyds Current Bank Account	12/06/2023	BACS	Finger Post Signs	994.00
4	Lloyds Current Bank Account	23/06/2023	BACS	Salaries	3,856.99
4	Lloyds Current Bank Account	26/06/2023	BACS	HMRC	927.41
4	Lloyds Current Bank Account	12/06/2023	BACS	Finger Post Signs	994.00
4	Lloyds Current Bank Account	06/07/2023	BACS	West Sussex County Council	1,003.47
4	Lloyds Current Bank Account	06/07/2023	BACS	SLN Cleaning	576.00
4	Lloyds Current Bank Account	18/07/2023	BACS	Grasstex Landscape etc Ltd	1,735.20
4	Lloyds Current Bank Account	18/07/2023	BACS	Gale Tree Consultancy	780.00
4	Lloyds Current Bank Account	26/07/2023	BACS	Little Street	2,804.69
4	Lloyds Current Bank Account	26/07/2023	BACS	Salaries	3,944.19
4	Lloyds Current Bank Account	26/07/2023	BACS	West Sussex County Council	1,003.47
4	Lloyds Current Bank Account	31/07/2023	DD	Business Stream Scott Water Co	534.50
4	Lloyds Current Bank Account	01/08/2023	BACS	Covers	3,170.76
4	Lloyds Current Bank Account	01/08/2023	BACS	Direct Security	564.00
4	Lloyds Current Bank Account	01/08/2023	BACS	HMRC	949.21
4	Lloyds Current Bank Account	01/08/2023	BACS	Certas Energy	682.50
4	Lloyds Current Bank Account	01/08/2023	BACS	Covers	700.76
4	Lloyds Current Bank Account	01/08/2023	BACS	Knights Professional Services	1,080.00
4	Lloyds Current Bank Account	21/08/2023	BACS	SLN Cleaning	546.00
4	Lloyds Current Bank Account	21/08/2023	BACS	HMRC	927.21
4	Lloyds Current Bank Account	26/08/2023	BACS	Salaries	3,857.19
4	Lloyds Current Bank Account	26/08/2023	BACS	West Sussex County Council	1,003.47
4	Lloyds Current Bank Account	11/09/2023	BACS	TMS Electrical Contractors	594.11
4	Lloyds Current Bank Account	11/09/2023	BACS	Moore Stephens	756.00
4	Lloyds Current Bank Account	18/09/2023	BACS	Wilbar Associates	1,266.00
4	Lloyds Current Bank Account	26/09/2023	BACS	Salaries	3,857.19
4	Lloyds Current Bank Account	26/09/2023	BACS	HMRC	927.21

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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	26/09/2023	BACS	West Sussex County Council	1,003.47
4	Lloyds Current Bank Account	03/10/2023	BACS	Gallagher Insurance	5,039.67
4	Lloyds Current Bank Account	03/10/2023	BACS	SLN Cleaning	576.00
4	Lloyds Current Bank Account	11/10/2023	BACS	Grasstex Landscape etc Ltd	2,335.20
4	Lloyds Current Bank Account	11/10/2023	BACS	TMS Electrical Contractors	2,250.00
4	Lloyds Current Bank Account	10/10/2023	Transfer	Lloyds Savings Account	40,000.00
4	Lloyds Current Bank Account	26/10/2023	BACS	HMRC	1,087.56
4	Lloyds Current Bank Account	26/10/2023	BACS	West Sussex County Council	1,075.44
4	Lloyds Current Bank Account	26/10/2023	BACS	Salaries Oct 23	3,918.56
4	Lloyds Current Bank Account	30/10/2023	BACS	Elan City	2,700.00
7	Lloyds Savings Account	20/11/2023	Transfer	Lloyds Current Bank Account	15,000.00
4	Lloyds Current Bank Account	01/11/2023	DD	Business Stream Scott Water Co	539.20
4	Lloyds Current Bank Account	08/11/2023	BACS	SLN Cleaning	546.00
4	Lloyds Current Bank Account	08/11/2023	BACS	Little Street	614.22
4	Lloyds Current Bank Account	20/11/2023	BACS	Axtell Surfacing	5,760.00
4	Lloyds Current Bank Account	20/11/2023	BACS	Maximus Tree Care	1,152.00
4	Lloyds Current Bank Account	20/11/2023	BACS	Sussex Solar Ltd	5,997.00
4	Lloyds Current Bank Account	24/11/2023	BACS	Salaries	5,263.85
4	Lloyds Current Bank Account	24/11/2023	BACS	HMRC	1,750.96
4	Lloyds Current Bank Account	24/11/2023	BACS	West Sussex County Council	1,495.48
4	Lloyds Current Bank Account	30/11/2023	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	30/11/2023	BACS	Shelters 4 Less	1,221.60
4	Lloyds Current Bank Account	12/12/2023	BACS	Rudgwick Parish Church Com	800.00
4	Lloyds Current Bank Account	12/12/2023	BACS	Goodwins Building Services Ltd	1,656.00
4	Lloyds Current Bank Account	12/12/2023	BACS	London Hearts	750.00
4	Lloyds Current Bank Account	12/12/2023	BACS	SLN Cleaning	576.00
4	Lloyds Current Bank Account	12/12/2023	BACS	Goodwins Building Services Ltd	570.00
4	Lloyds Current Bank Account	12/12/2023	BACS	Sussex Solar Ltd	6,297.00
7	Lloyds Savings Account	12/12/2023	Transfer	Lloyds Current Bank Account	20,000.00
4	Lloyds Current Bank Account	12/12/2023	BACS	TMS Electrical Contractors	612.24
4	Lloyds Current Bank Account	22/12/2023	BACS	Salaries	4,319.00
7	Lloyds Savings Account	22/01/2024	Transfer	Lloyds Current Bank Account	15,000.00
4	Lloyds Current Bank Account	09/01/2024	BACS	Netcom IT Solutions	804.24
4	Lloyds Current Bank Account	09/01/2024	BACS	HMRC	1,236.21
4	Lloyds Current Bank Account	09/01/2024	BACS	West Sussex County Council	1,171.97
4	Lloyds Current Bank Account	12/01/2024	DD	EDF Energy	557.92
4	Lloyds Current Bank Account	22/01/2024	BACS	TMS Electrical Contractors	2,710.20
4	Lloyds Current Bank Account	26/01/2024	BACS	Salaries	4,180.87
4	Lloyds Current Bank Account	26/01/2024	BACS	HMRC	1,018.02
4	Lloyds Current Bank Account	26/01/2024	BACS	West Sussex County Council	1,063.09
4	Lloyds Current Bank Account	01/02/2024	DD	Business Stream Scott Water Co	539.20
4	Lloyds Current Bank Account	01/02/2024	BACS	Lawsons	521.90
4	Lloyds Current Bank Account	12/02/2024	BACS	TMS Electrical Contractors	1,653.91
4	Lloyds Current Bank Account	12/02/2024	BACS	Adrian Bargman	706.96
4	Lloyds Current Bank Account	12/02/2024	BACS	SLN Cleaning	516.00
4	Lloyds Current Bank Account	20/02/2024	BACS	Netcom IT Solutions	663.26
4	Lloyds Current Bank Account	26/02/2024	26.02.2024	Salaries	4,065.44
4	Lloyds Current Bank Account	26/02/2024	BACS	HMRC	989.02

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4	Lloyds Current Bank Account	26/02/2024	1063.09	West Sussex County Council	1,063.09
4	Lloyds Current Bank Account	26/02/2024	BACS	Grasstex Landscape etc Ltd	558.00
4	Lloyds Current Bank Account	05/03/2024	DD	EDF Energy	597.94
4	Lloyds Current Bank Account	19/03/2024	BACS	Certas Energy	807.66
4	Lloyds Current Bank Account	19/03/2024	BACS	Gale Tree Consultancy	810.00
4	Lloyds Current Bank Account	26/03/2024	BACS	Salaries	4,121.97
4	Lloyds Current Bank Account	26/03/2024	BACS	HMRC	1,044.99
4	Lloyds Current Bank Account	26/03/2024	BACS	West Sussex County Council	1,099.31
4	Lloyds Current Bank Account	25/03/2024	BACS	Alexander James Wooden Floors	1,125.58

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	24/04/2023	1,039.27
4	Lloyds Current Bank Account	26/04/2023	2,804.69
4	Lloyds Current Bank Account	28/04/2023	54,950.00
7	Lloyds Savings Account	22/05/2023	40,000.00
4	Lloyds Current Bank Account	12/05/2023	866.96
4	Lloyds Current Bank Account	19/05/2023	5,893.83
4	Lloyds Current Bank Account	22/05/2023	10,718.10
4	Lloyds Current Bank Account	26/05/2023	2,804.69
4	Lloyds Current Bank Account	31/05/2023	1,217.48
4	Lloyds Current Bank Account	26/06/2023	2,804.69
4	Lloyds Current Bank Account	30/06/2023	2,916.00
4	Lloyds Current Bank Account	26/07/2023	2,804.69
4	Lloyds Current Bank Account	31/07/2023	4,060.78
4	Lloyds Current Bank Account	14/08/2023	2,299.91
4	Lloyds Current Bank Account	25/08/2023	2,804.69
4	Lloyds Current Bank Account	26/09/2023	2,804.69
4	Lloyds Current Bank Account	25/09/2023	4,967.76
4	Lloyds Current Bank Account	29/09/2023	55,967.48
7	Lloyds Savings Account	10/10/2023	40,000.00
4	Lloyds Current Bank Account	26/10/2023	2,804.69
4	Lloyds Current Bank Account	31/10/2023	2,943.51
4	Lloyds Current Bank Account	01/11/2023	1,123.75
4	Lloyds Current Bank Account	20/11/2023	15,000.00
4	Lloyds Current Bank Account	24/11/2023	2,804.69
4	Lloyds Current Bank Account	27/11/2023	520.00
1	Natwest Current Bank Account	08/12/2023	1,987.63
4	Lloyds Current Bank Account	08/12/2023	1,987.63
4	Lloyds Current Bank Account	12/12/2023	20,000.00
4	Lloyds Current Bank Account	19/12/2023	648.13
4	Lloyds Current Bank Account	27/12/2023	2,804.69
4	Lloyds Current Bank Account	21/12/2023	1,000.00
4	Lloyds Current Bank Account	22/01/2024	15,000.00
4	Lloyds Current Bank Account	02/01/2024	525.00
4	Lloyds Current Bank Account	22/01/2024	6,811.29
3	Savings Investment Account	01/01/2024	898.52
4	Lloyds Current Bank Account	26/01/2024	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	16/02/2024	1,025.15
4	Lloyds Current Bank Account	19/02/2024	1,996.00
4	Lloyds Current Bank Account	26/02/2024	2,804.69
4	Lloyds Current Bank Account	26/03/2024	2,406.25