

16/05/2025

Rudgwick Parish Council 2024-25

11:24

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

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	09/04/2024	BACS	WSALC Ltd	1,022.82
4	Lloyds Current Bank Account	09/04/2024	BACS	Adept Boilers	1,528.80
4	Lloyds Current Bank Account	09/04/2024	BACS	Vision ICT Ltd	612.00
4	Lloyds Current Bank Account	16/04/2024	BACS	Winckworth Sherwood	2,671.80
4	Lloyds Current Bank Account	25/04/2024	BACS	Salaries	4,451.42
4	Lloyds Current Bank Account	30/04/2024	BACS	West Sussex County Council	1,098.13
4	Lloyds Current Bank Account	30/04/2024	BACS	HMRC	1,121.77
4	Lloyds Current Bank Account	30/04/2024	BACS	Alexander James	2,626.34
4	Lloyds Current Bank Account	20/05/2024	Top Up	Lloyds Savings Account	20,000.00
4	Lloyds Current Bank Account	13/05/2024	BACS	Maximus Tree Care	1,080.00
4	Lloyds Current Bank Account	20/05/2024	BACS	Little Street	6,019.20
4	Lloyds Current Bank Account	24/05/2024	BACS	Salaries	4,657.42
4	Lloyds Current Bank Account	24/05/2024	BACS	HMRC	1,282.58
4	Lloyds Current Bank Account	24/05/2024	BACS	West Sussex County Council	1,198.23
4	Lloyds Current Bank Account	05/06/2024	BACS	Maximus Tree Care	720.00
4	Lloyds Current Bank Account	19/06/2024	BACS	Little Street	4,012.80
4	Lloyds Current Bank Account	19/06/2024	BACS	Little Street	1,987.20
4	Lloyds Current Bank Account	25/06/2024	BACS	West Sussex County Council	2,988.22
4	Lloyds Current Bank Account	25/06/2024	BACS	Sports Markings	600.00
4	Lloyds Current Bank Account	25/06/2024	BACS	Salaries	4,341.47
4	Lloyds Current Bank Account	25/06/2024	BACS	HMRC	1,087.67
4	Lloyds Current Bank Account	25/06/2024	BACS	West Sussex County Council	1,091.98
7	Lloyds Savings Account	22/07/2024	Transfer	Lloyds Current Bank Account	20,000.00
4	Lloyds Current Bank Account	23/07/2024	BACS	Grasstex Landscape etc Ltd	2,685.60
4	Lloyds Current Bank Account	26/07/2024	BACS	Salaries	4,427.17
4	Lloyds Current Bank Account	26/07/2024	BACS	HMRC	1,107.25
4	Lloyds Current Bank Account	26/07/2024	BACS	West Sussex County Council	1,090.09
4	Lloyds Current Bank Account	20/08/2024	BACS	Vision ICT Ltd	618.00
4	Lloyds Current Bank Account	23/08/2024	4195	Salaries Aug 2024	4,195.00
4	Lloyds Current Bank Account	23/08/2024	BACS	HMRC	996.94
4	Lloyds Current Bank Account	23/08/2024	BACS	West Sussex County Council	1,042.61
7	Lloyds Savings Account	11/09/2024	Transfer	Lloyds Current Bank Account	20,000.00
4	Lloyds Current Bank Account	12/09/2024	BACS	Maximus Tree Care	780.00
4	Lloyds Current Bank Account	12/09/2024	BACS	RIALTAS	718.80
4	Lloyds Current Bank Account	12/09/2024	BACS	Maximus Tree Care	1,140.00
4	Lloyds Current Bank Account	12/09/2024	BACS	Moore Stephens	756.00
4	Lloyds Current Bank Account	26/09/2024	BACS	Salaries	4,195.00
4	Lloyds Current Bank Account	26/09/2024	BACS	HMRC	996.94
4	Lloyds Current Bank Account	26/09/2024	BACS	West Sussex County Council	1,042.61
4	Lloyds Current Bank Account	30/09/2024	Transfer	Lloyds Savings Account	30,000.00
4	Lloyds Current Bank Account	01/10/2024	BACS	Tidey & Webb	11,700.00
4	Lloyds Current Bank Account	01/10/2024	BACS	AJ Gallagher	6,471.62
4	Lloyds Current Bank Account	07/10/2024	DD	Southern Electric	851.65
4	Lloyds Current Bank Account	17/10/2024	BACS	Grasstex Landscape etc Ltd	2,385.60
4	Lloyds Current Bank Account	17/10/2024	BACS	Hazelhurst Roofing	1,800.00
4	Lloyds Current Bank Account	17/10/2024	BACS	A1 Road Markings	780.00
4	Lloyds Current Bank Account	25/10/2024	BACS	Salaries	4,286.60
4	Lloyds Current Bank Account	25/10/2024	BACS	HMRC	996.94

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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	25/10/2024	BACS	West Sussex County Council	1,042.61
4	Lloyds Current Bank Account	22/11/2024	BACS	Rudgwick Parish Church Com	870.00
4	Lloyds Current Bank Account	22/11/2024	BACS	Goodwins Building Services Ltd	848.00
4	Lloyds Current Bank Account	22/11/2024	BACS	Rudgwick Parish Church Com	2,100.00
4	Lloyds Current Bank Account	26/11/2024	BACS	Salaries	5,112.46
4	Lloyds Current Bank Account	26/11/2024	BACS	HMRC	1,462.73
4	Lloyds Current Bank Account	26/11/2024	BACS	West Sussex County Council	1,334.94
4	Lloyds Current Bank Account	20/12/2024	BACS	Certas Energy	703.08
4	Lloyds Current Bank Account	20/12/2024	BACS	Salaries	4,397.47
4	Lloyds Current Bank Account	20/12/2024	BACS	HMRC	1,075.68
4	Lloyds Current Bank Account	20/12/2024	BACS	West Sussex County Council	1,077.89
4	Lloyds Current Bank Account	20/12/2024	BACS	Maximus Tree Care	1,440.00
7	Lloyds Savings Account	20/01/2025	Transfer	Lloyds Current Bank Account	30,000.00
4	Lloyds Current Bank Account	17/01/2025	BACS	Netcom IT Solutions	822.24
4	Lloyds Current Bank Account	20/01/2025	BACS	HMRC	1,070.50
4	Lloyds Current Bank Account	24/01/2025	BACS	West Sussex County Council	1,087.65
4	Lloyds Current Bank Account	27/01/2025	BACS	Salaries	4,335.55
4	Lloyds Current Bank Account	29/01/2025	DD	Business Stream Scott Water Co	647.35
4	Lloyds Current Bank Account	24/02/2025	DDR	Southern Electric	516.24
4	Lloyds Current Bank Account	24/02/2025	BACS	Salaries	4,305.87
4	Lloyds Current Bank Account	25/02/2025	BACS	HMRC	1,052.88
4	Lloyds Current Bank Account	25/02/2025	BACS	West Sussex County Council	1,077.89
4	Lloyds Current Bank Account	18/03/2025	BACS	Certas Energy	751.07
4	Lloyds Current Bank Account	25/03/2025	BACS	Salaries	4,306.07
4	Lloyds Current Bank Account	25/03/2025	BACS	HMRC	1,052.68
4	Lloyds Current Bank Account	25/03/2025	BACS	West Sussex County Council	1,077.89

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	16/04/2024	769.17
4	Lloyds Current Bank Account	26/04/2024	2,406.25
4	Lloyds Current Bank Account	29/04/2024	57,980.00
7	Lloyds Savings Account	20/05/2024	20,000.00
4	Lloyds Current Bank Account	03/05/2024	2,801.31
4	Lloyds Current Bank Account	28/05/2024	1,272.27
4	Lloyds Current Bank Account	28/05/2024	2,406.25
4	Lloyds Current Bank Account	03/06/2024	648.13
4	Lloyds Current Bank Account	03/06/2024	700.69
4	Lloyds Current Bank Account	26/06/2024	2,406.25
4	Lloyds Current Bank Account	26/07/2024	2,406.25
4	Lloyds Current Bank Account	22/07/2024	20,000.00
4	Lloyds Current Bank Account	08/08/2024	2,207.14
4	Lloyds Current Bank Account	15/08/2024	5,651.83
4	Lloyds Current Bank Account	15/08/2024	5,651.83
4	Lloyds Current Bank Account	27/08/2024	2,406.25
4	Lloyds Current Bank Account	11/09/2024	20,000.00
4	Lloyds Current Bank Account	26/09/2024	2,406.25
4	Lloyds Current Bank Account	30/09/2024	59,252.27

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	Lloyds Savings Account	30/09/2024	30,000.00
4	Lloyds Current Bank Account	15/10/2024	521.26
4	Lloyds Current Bank Account	24/10/2024	2,152.58
4	Lloyds Current Bank Account	28/10/2024	2,406.25
4	Lloyds Current Bank Account	18/11/2024	1,363.27
4	Lloyds Current Bank Account	22/11/2024	1,689.46
4	Lloyds Current Bank Account	28/11/2024	2,406.25
4	Lloyds Current Bank Account	27/12/2024	2,406.25
4	Lloyds Current Bank Account	20/01/2025	30,000.00
3	Savings Investment Account	01/01/2025	1,173.53
4	Lloyds Current Bank Account	14/01/2025	4,563.60
4	Lloyds Current Bank Account	27/01/2025	2,406.25
4	Lloyds Current Bank Account	28/02/2025	2,406.25
4	Lloyds Current Bank Account	10/03/2025	525.00
4	Lloyds Current Bank Account	26/03/2025	2,406.25