

20/04/2026

Rudgwick Parish Council Current Year

17:32

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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	02/04/2025	BACS	Covers	814.79
4	Lloyds Current Bank Account	25/04/2025	BACS	Salaries	5,151.24
4	Lloyds Current Bank Account	15/05/2025	Transfer	Lloyds Savings Account	40,000.00
4	Lloyds Current Bank Account	16/05/2025	BACS	HMRC	1,666.54
4	Lloyds Current Bank Account	16/05/2025	BACS	West Sussex County Council	1,315.14
4	Lloyds Current Bank Account	16/05/2025	BACS	WSALC	1,061.03
4	Lloyds Current Bank Account	20/05/2025	BACS	HMRC	1,319.71
4	Lloyds Current Bank Account	20/05/2025	BACS	Salaries	3,971.89
4	Lloyds Current Bank Account	20/05/2025	BACS	West Sussex County Council	1,041.12
4	Lloyds Current Bank Account	20/05/2025	BACS	TMS Electrical Contractors	660.31
4	Lloyds Current Bank Account	26/06/2025	BACS	Salaries	4,126.60
4	Lloyds Current Bank Account	26/06/2025	BACS	HMRC	1,404.22
4	Lloyds Current Bank Account	26/06/2025	BACS	West Sussex County Council	1,086.00
4	Lloyds Current Bank Account	09/07/2025	DD	West Sussex County Council	3,101.70
4	Lloyds Current Bank Account	21/07/2025	BACS	Grasstex Landscape etc Ltd	3,009.60
4	Lloyds Current Bank Account	26/07/2025	BACS	Salaries	4,276.32
4	Lloyds Current Bank Account	26/07/2025	BACS	HMRC	1,462.97
4	Lloyds Current Bank Account	26/07/2025	BACS	West Sussex County Council	1,105.88
4	Lloyds Current Bank Account	12/08/2025	BACS	Moore Stephens	504.00
4	Lloyds Current Bank Account	26/08/2025	BACS	Salaries	4,567.26
4	Lloyds Current Bank Account	26/08/2025	BACS	HMRC	1,687.98
4	Lloyds Current Bank Account	26/08/2025	BACS	West Sussex County Council	1,239.22
4	Lloyds Current Bank Account	08/09/2025	BACS	Adept Boilers	1,611.00
4	Lloyds Current Bank Account	26/09/2025	BACS	Salaries	4,187.92
4	Lloyds Current Bank Account	26/09/2025	BACS	HMRC	1,405.78
4	Lloyds Current Bank Account	26/09/2025	BACS	West Sussex County Council	1,074.32
4	Lloyds Current Bank Account	29/09/2025	BACS	POP Lifestyle Homes	1,020.00
4	Lloyds Current Bank Account	02/10/2025	BAC	WSP Ltd	2,581.00
4	Lloyds Current Bank Account	02/10/2025	BACS	Adept Boilers	1,611.00
4	Lloyds Current Bank Account	02/10/2025	BACS	RW Carpentry	898.63
4	Lloyds Current Bank Account	10/10/2025	BACS	Grasstex Landscape etc Ltd	2,624.40
4	Lloyds Current Bank Account	13/10/2025	BACS	Gale Tree Consultancy	840.00
4	Lloyds Current Bank Account	23/10/2025	Transfer	Lloyds Savings Account	20,000.00
4	Lloyds Current Bank Account	24/10/2025	BACS	Salaries	4,215.79
4	Lloyds Current Bank Account	24/10/2025	BACS	HMRC	1,462.01
4	Lloyds Current Bank Account	24/10/2025	BACS	West Sussex County Council	1,117.29
4	Lloyds Current Bank Account	30/10/2025	DD	Business Stream Scott Water Co	780.75
4	Lloyds Current Bank Account	04/11/2025	BACS	St Catherines Hospice	500.00
4	Lloyds Current Bank Account	04/11/2025	BACS	Certas Energy	599.89
4	Lloyds Current Bank Account	11/11/2025	BACS	Arthur Gallagher Insurance AJG	6,700.67
4	Lloyds Current Bank Account	09/07/2025	BACS	West Sussex County Council	3,101.70
4	Lloyds Current Bank Account	26/11/2025	BACS	Salaries	4,223.68
4	Lloyds Current Bank Account	26/11/2025	BACS	HMRC	1,466.96
4	Lloyds Current Bank Account	26/11/2025	BACS	West Sussex County Council	1,120.43
4	Lloyds Current Bank Account	08/12/2025	BACS	Rudgwick Parish Church Com	870.00
4	Lloyds Current Bank Account	08/12/2025	BACS	Goodwins Building Services Ltd	822.00
4	Lloyds Current Bank Account	08/12/2025	BACS	Grasstex Landscape etc Ltd	865.20
4	Lloyds Current Bank Account	08/12/2025	BACS	Rudgwick Parish Church Com	2,100.00

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4	Lloyds Current Bank Account	08/12/2025	BACS	WSP UK Ltd	2,681.44
4	Lloyds Current Bank Account	09/12/2025	DD	Ikea	910.00
4	Lloyds Current Bank Account	19/12/2025	BACS	Elan City	601.61
4	Lloyds Current Bank Account	22/12/2025	BACS	Salaraies	4,256.33
4	Lloyds Current Bank Account	22/12/2025	BACS	HMRC	1,606.40
4	Lloyds Current Bank Account	22/12/2025	BACS	West Sussex County Council	1,182.12
4	Lloyds Current Bank Account	23/12/2025	BACS	WSP Ltd	512.52
4	Lloyds Current Bank Account	05/01/2026	BACS	CNC-IT	612.00
4	Lloyds Current Bank Account	12/01/2026	BACS	Work Nest	2,880.00
7	Lloyds Savings Account	19/01/2026	Top Up	Lloyds Current Bank Account	15,000.00
4	Lloyds Current Bank Account	26/01/2026	BACS	Salaries	4,171.35
4	Lloyds Current Bank Account	26/01/2026	BACS	HMRC	1,433.64
4	Lloyds Current Bank Account	26/01/2026	BACS	West Sussex County Council	1,102.23
4	Lloyds Current Bank Account	28/01/2026	BACS	POP Lifestyle	1,792.00
4	Lloyds Current Bank Account	28/01/2026	BACS	Netcom IT Solutions	1,935.34
4	Lloyds Current Bank Account	28/01/2026	BACS	Simply Ace Ltd	504.92
4	Lloyds Current Bank Account	19/02/2026	BACS	Will Power	760.79
4	Lloyds Current Bank Account	26/02/2026	BACS	Salaries	4,245.36
4	Lloyds Current Bank Account	26/02/2026	BACS	HMRC	1,480.79
4	Lloyds Current Bank Account	26/02/2026	BACS	West Sussex County Council	1,127.93
4	Lloyds Current Bank Account	09/03/2026	DD	Southern Electric	655.27
4	Lloyds Current Bank Account	23/03/2026	BACS	HMRC	1,590.26
4	Lloyds Current Bank Account	23/03/2026	BACS	West Sussex County Council	1,186.88
4	Lloyds Current Bank Account	23/03/2026	BACS	Maximus Tree Care	864.00
4	Lloyds Current Bank Account	24/03/2026	BACS	Will Power	900.79
4	Lloyds Current Bank Account	26/03/2026	BACS	Salaries Mar 26	4,415.53
4	Lloyds Current Bank Account	31/03/2026	BACS	Maximus Tree Care	1,380.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	28/04/2025	61,000.00
4	Lloyds Current Bank Account	28/04/2025	2,406.25
4	Lloyds Current Bank Account	02/05/2025	1,124.12
4	Lloyds Current Bank Account	06/05/2025	901.33
7	Lloyds Savings Account	15/05/2025	40,000.00
4	Lloyds Current Bank Account	19/05/2025	1,321.89
4	Lloyds Current Bank Account	27/05/2025	2,406.25
4	Lloyds Current Bank Account	26/06/2025	2,406.25
4	Lloyds Current Bank Account	17/07/2025	2,251.30
4	Lloyds Current Bank Account	18/07/2025	1,761.30
4	Lloyds Current Bank Account	28/07/2025	2,406.25
4	Lloyds Current Bank Account	28/07/2025	500.00
4	Lloyds Current Bank Account	31/07/2025	568.95
4	Lloyds Current Bank Account	26/08/2025	2,406.25
4	Lloyds Current Bank Account	01/09/2025	562.50
4	Lloyds Current Bank Account	26/09/2025	2,406.25
4	Lloyds Current Bank Account	29/09/2025	61,000.00
4	Lloyds Current Bank Account	06/10/2025	6,157.72

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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	20/10/2025	1,943.76
4	Lloyds Current Bank Account	20/10/2025	1,909.83
7	Lloyds Savings Account	23/10/2025	20,000.00
4	Lloyds Current Bank Account	27/10/2025	2,406.25
4	Lloyds Current Bank Account	28/10/2025	575.21
4	Lloyds Current Bank Account	26/11/2025	2,406.25
4	Lloyds Current Bank Account	05/12/2025	678.53
4	Lloyds Current Bank Account	15/12/2025	2,234.53
4	Lloyds Current Bank Account	29/12/2025	2,406.25
4	Lloyds Current Bank Account	02/01/2026	525.00
4	Lloyds Current Bank Account	19/01/2026	15,000.00
4	Lloyds Current Bank Account	22/01/2026	575.21
4	Lloyds Current Bank Account	23/01/2026	3,706.22
4	Lloyds Current Bank Account	26/01/2026	2,406.25
3	Savings Investment Account	01/01/2026	1,182.06
4	Lloyds Current Bank Account	09/02/2026	632.37
4	Lloyds Current Bank Account	16/02/2026	602.84
4	Lloyds Current Bank Account	26/02/2026	2,406.25
4	Lloyds Current Bank Account	26/03/2026	2,406.25
4	Lloyds Current Bank Account	30/03/2026	1,668.00