

## 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	10/04/2019	BACS	SSALC	833.68
4	Lloyds Current Bank Account	24/04/2019	BACS	HMRC	582.07
4	Lloyds Current Bank Account	26/04/2019	BACS	Salaries	2,221.15
4	Lloyds Current Bank Account	09/04/2019	DD	Southern Electric	545.68
4	Lloyds Current Bank Account	15/05/2019	BACS	Philip Juniper Fencing Service	889.80
4	Lloyds Current Bank Account	15/05/2019	BACS	Little Strret	1,086.28
4	Lloyds Current Bank Account	15/05/2019	BACS	Kompan	18,864.97
4	Lloyds Current Bank Account	22/05/2019	BACS	WSCC	859.64
4	Lloyds Current Bank Account	22/05/2019	BACS	HMRC	607.03
4	Lloyds Current Bank Account	26/05/2019	BACS	Salaries	2,263.15
4	Lloyds Current Bank Account	22/05/2019	BACS	HMRC	607.03
4	Lloyds Current Bank Account	10/05/2019	TRF	Savings Investment Account	50,000.00
4	Lloyds Current Bank Account	13/06/2019	BACS	Little Street	1,417.85
4	Lloyds Current Bank Account	21/06/2019	BACS	Christian Marshall	750.00
4	Lloyds Current Bank Account	26/06/2019	BACS	Salaries June 2019	2,573.45
4	Lloyds Current Bank Account	03/07/2019	BACS	West Sussex County Council	672.70
4	Lloyds Current Bank Account	03/07/2019	BACS	HMRC	833.06
4	Lloyds Current Bank Account	03/07/2019	BACS	Salaries	2,573.45
4	Lloyds Current Bank Account	03/07/2019	BACS	A1 Road Markings	540.00
4	Lloyds Current Bank Account	11/07/2019	DD	Southern Electric	540.23
4	Lloyds Current Bank Account	24/07/2019	BACS	Little Street	1,646.12
4	Lloyds Current Bank Account	26/07/2019	BACS	Salaries July 2019	2,239.23
4	Lloyds Current Bank Account	30/07/2019	BACS	Business Stream Scott Water Co	551.01
4	Lloyds Current Bank Account	24/07/2019	BACS	West Sussex County Council	676.52
4	Lloyds Current Bank Account	24/07/2019	BACS	HMRC	601.03
4	Lloyds Current Bank Account	09/07/2019	BACS	Grasstex Landscape etc Ltd	2,072.40
4	Lloyds Current Bank Account	21/08/2019	BACS	HMRC	615.43
4	Lloyds Current Bank Account	21/08/2019	BACS	West Sussex County Council	676.52
4	Lloyds Current Bank Account	22/08/2019	BACS	Salaries August 2019	2,305.83
4	Lloyds Current Bank Account	22/08/2019	BACS	GB Fencing	1,456.20
4	Lloyds Current Bank Account	15/08/2019	BACS	TGMS Ltd	588.00
4	Lloyds Current Bank Account	22/08/2019	BACS	Pacer Projects	682.00
4	Lloyds Current Bank Account	01/09/2019	BACS	West Sussex County Council	2,294.96
4	Lloyds Current Bank Account	10/09/2019	BACS	Peter Mitchell Associates	1,494.40
4	Lloyds Current Bank Account	10/09/2019	BACS	HMRC	603.03
4	Lloyds Current Bank Account	10/09/2019	BACS	Rudgwick Parish Church Com	650.00
4	Lloyds Current Bank Account	10/09/2019	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	10/09/2019	BACS	Certas Energy	727.77
4	Lloyds Current Bank Account	25/09/2019	2250.73	Staff Salaries	2,250.73
4	Lloyds Current Bank Account	16/09/2019	676.52	West Sussex County Council	676.52
4	Lloyds Current Bank Account	30/09/2019	BACS	Professional Sports Turf Desi	588.00
4	Lloyds Current Bank Account	10/09/2019	BACS	Rudgwick Parish Church Com	2,000.00
4	Lloyds Current Bank Account	30/09/2019	BACS	Grasstex Landscape etc Ltd	1,247.16
4	Lloyds Current Bank Account	30/09/2019	BACS	TGMS Ltd	588.00
4	Lloyds Current Bank Account	15/10/2019	BACS	HMRC	616.83
4	Lloyds Current Bank Account	15/10/2019	BACS	West Sussex County Council	676.52
4	Lloyds Current Bank Account	15/10/2019	BACS	Hazelhurst Roofing	600.00
4	Lloyds Current Bank Account	15/10/2019	BACS	Came & Company Insurance	3,921.37

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4	Lloyds Current Bank Account	15/10/2019	BACS	Little Street	1,228.14
4	Lloyds Current Bank Account	15/10/2019	BACS	Oldfield Tree Services	850.00
4	Lloyds Current Bank Account	15/10/2019	BACS	Grasstex Landscape etc Ltd	1,634.40
4	Lloyds Current Bank Account	25/10/2019	BACS	Salaries Oct 2019	2,304.43
4	Lloyds Current Bank Account	12/11/2019	BACS	Grasstex Landscape etc Ltd	1,428.00
4	Lloyds Current Bank Account	26/11/2019	BACS	Salaries Nov 2019	2,828.15
4	Lloyds Current Bank Account	26/11/2019	BACS	HMRC	1,029.35
4	Lloyds Current Bank Account	26/11/2019	BACS	West Sussex County Council	1,087.68
4	Lloyds Current Bank Account	26/11/2019	BACS	Grasstex Landscape etc Ltd	589.20
4	Lloyds Current Bank Account	27/11/2019	DDR	Business Stream Scott Water Co	539.66
4	Lloyds Current Bank Account	27/11/2019	BACS	Grasstex Landscape etc Ltd	600.00
4	Lloyds Current Bank Account	10/12/2019	1036.09	TMS Electrical Contractors	1,036.09
4	Lloyds Current Bank Account	19/12/2019	BACS	Salaries December 2019	2,232.43
4	Lloyds Current Bank Account	19/12/2019	BACS	HMRC	598.83
4	Lloyds Current Bank Account	19/12/2019	BACS	West Sussex County Council	676.52
4	Lloyds Current Bank Account	10/12/2019	NS&I	Savings Investment Account	20,000.00
4	Lloyds Current Bank Account	18/12/2019	BACS	Positive Endeavour	700.00
4	Lloyds Current Bank Account	21/01/2020	BACS	HMRC	658.33
4	Lloyds Current Bank Account	21/01/2020	BACS	West Sussex County Council	702.21
4	Lloyds Current Bank Account	14/01/2020	BACS	Salaries Jan 2020	2,363.82
4	Lloyds Current Bank Account	21/01/2020	BACS	Certas Energy	748.13
4	Lloyds Current Bank Account	29/01/2020	BACS	Goodwins Building Services Ltd	983.28
4	Lloyds Current Bank Account	29/01/2020	BACS	PPL PRL	765.75
4	Lloyds Current Bank Account	29/01/2020	BACS	Vallens Water	645.00
4	Lloyds Current Bank Account	12/02/2020	BACS	Little Street	765.00
4	Lloyds Current Bank Account	19/02/2020	BACS	HMRC	612.86
4	Lloyds Current Bank Account	26/02/2020	BACS	Salaries February 2020	2,246.12
4	Lloyds Current Bank Account	19/02/2020	Saving Acc	Lloyds Savings Account	15,000.00
4	Lloyds Current Bank Account	19/02/2020	BACS	South Downs National Park Auth	2,250.00
4	Lloyds Current Bank Account	11/03/2020	BACS	Little Street	515.10
4	Lloyds Current Bank Account	11/03/2020	BACS	HMRC	612.86
4	Lloyds Current Bank Account	11/03/2020	BACS	West Sussex County Council	699.41
4	Lloyds Current Bank Account	26/03/2020	BACS	Salaries March 2020	2,246.12
4	Lloyds Current Bank Account	10/03/2020	BACS	Squires Planning	706.90
4	Lloyds Current Bank Account	31/03/2020	BACS	Squires Planning	3,846.42
4	Lloyds Current Bank Account	26/03/2020	BACS	West Sussex County Council	699.41

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	26/04/2019	48,470.00
4	Lloyds Current Bank Account	26/04/2019	2,291.67
4	Lloyds Current Bank Account	29/04/2019	877.50
4	Lloyds Current Bank Account	07/05/2019	1,034.92
4	Lloyds Current Bank Account	16/05/2019	564.70
4	Lloyds Current Bank Account	20/05/2019	660.00
4	Lloyds Current Bank Account	24/05/2019	15,184.08
4	Lloyds Current Bank Account	24/05/2019	2,291.67
3	Savings Investment Account	10/05/2019	50,000.00

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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	17/06/2019	742.50
4	Lloyds Current Bank Account	26/06/2019	2,291.67
4	Lloyds Current Bank Account	16/07/2019	2,658.62
4	Lloyds Current Bank Account	16/07/2019	2,658.62
4	Lloyds Current Bank Account	26/07/2019	2,291.67
4	Lloyds Current Bank Account	23/08/2019	2,291.67
4	Lloyds Current Bank Account	09/09/2019	1,034.92
4	Lloyds Current Bank Account	09/09/2019	4,305.06
4	Lloyds Current Bank Account	25/09/2019	1,980.02
4	Lloyds Current Bank Account	27/09/2019	2,291.67
4	Lloyds Current Bank Account	27/09/2019	48,470.00
4	Lloyds Current Bank Account	16/10/2019	1,483.41
4	Lloyds Current Bank Account	21/10/2019	1,056.18
4	Lloyds Current Bank Account	21/10/2019	500.00
4	Lloyds Current Bank Account	25/10/2019	2,291.67
4	Lloyds Current Bank Account	28/10/2019	1,608.75
4	Lloyds Current Bank Account	25/10/2019	886.58
4	Lloyds Current Bank Account	04/11/2019	675.00
4	Lloyds Current Bank Account	26/11/2019	2,291.67
3	Savings Investment Account	10/12/2019	20,000.00
4	Lloyds Current Bank Account	23/12/2019	16,220.81
4	Lloyds Current Bank Account	24/12/2019	2,291.67
4	Lloyds Current Bank Account	09/01/2020	815.41
4	Lloyds Current Bank Account	09/01/2020	574.00
4	Lloyds Current Bank Account	16/01/2020	810.00
4	Lloyds Current Bank Account	24/01/2020	2,291.67
4	Lloyds Current Bank Account	31/01/2020	3,000.00
3	Savings Investment Account	01/01/2020	861.72
4	Lloyds Current Bank Account	20/02/2020	674.10
4	Lloyds Current Bank Account	26/02/2020	2,291.67
7	Lloyds Savings Account	19/02/2020	15,000.00
4	Lloyds Current Bank Account	03/03/2020	1,710.10
4	Lloyds Current Bank Account	31/03/2020	715.19