

19/06/2020

## Rudgwick Parish Council 2018/19

12:50

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2018 to 31/03/2019**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Natwest Current Bank Account	16/04/2018	N/A	Horsham District Council	690.00
1	Natwest Current Bank Account	24/04/2018	005566	Lloyds Current Bank Account	15,000.00
1	Natwest Current Bank Account	15/05/2018	DD	Horsham District Council	690.00
1	Natwest Current Bank Account	15/06/2018	DD	Horsham District Council	690.00
2	Natwest Reserve Account	19/07/2018	Closure	Natwest Current Bank Account	7,496.38
4	Lloyds Current Bank Account	10/04/2018	INV 798	WSALC Ltd	809.60
4	Lloyds Current Bank Account	10/04/2018	INV 0194	Upper Bridge Enterprises	725.53
4	Lloyds Current Bank Account	10/04/2018	N/A	Gary Steer Builders Limited	2,238.00
4	Lloyds Current Bank Account	23/04/2018	INV 47973	Abbey Boilers	501.72
4	Lloyds Current Bank Account	24/04/2018	INV 17/182	Turner Security Systems	897.60
4	Lloyds Current Bank Account	24/04/2018	SALARY	Nicky McGill	527.89
4	Lloyds Current Bank Account	25/04/2018	SALARY	Jonna Foote-Kortland	1,266.38
4	Lloyds Current Bank Account	15/05/2018	INV 14274	Lloyds Commercial Finance	780.00
4	Lloyds Current Bank Account	15/05/2018	INV 3629	Philip Juniper Fencing Service	520.18
4	Lloyds Current Bank Account	22/05/2018	INV 989	Surrey Hills Solicitors	536.80
4	Lloyds Current Bank Account	25/05/2018	SALARY	Jonna Foote-Kortland	1,360.84
4	Lloyds Current Bank Account	25/05/2018	SALARY	Nicky McGill	546.30
4	Lloyds Current Bank Account	07/06/2018	6078568	Gazprom Energy	1,248.57
4	Lloyds Current Bank Account	12/06/2018	INV 2564	Grasstex Landscape etc Ltd	4,282.80
4	Lloyds Current Bank Account	12/06/2018	INV 10535	TMS Electrical Contractors	1,066.14
4	Lloyds Current Bank Account	26/06/2018	SALARY	Jonna Foote-Kortland	1,407.57
4	Lloyds Current Bank Account	26/06/2018	SALARY	Nicky McGill	535.76
1	Natwest Current Bank Account	12/07/2018	1847710011	Southern Electric	667.36
1	Natwest Current Bank Account	16/07/2018	N/A	Horsham District Council	690.00
4	Lloyds Current Bank Account	10/07/2018	N/A	HMRC	578.29
4	Lloyds Current Bank Account	10/07/2018	INV 1104	Surrey Hills Solicitors	524.40
4	Lloyds Current Bank Account	10/07/2018	INV 9/314	Paul L Matten	2,400.00
4	Lloyds Current Bank Account	10/07/2018	INV 010514	Marshall Clark	2,220.00
4	Lloyds Current Bank Account	23/07/2018	04/07/2018	Gary Steer Builders Limited	7,042.00
4	Lloyds Current Bank Account	26/07/2018	SALARY	Jonna Foote-Kortland	1,326.15
4	Lloyds Current Bank Account	26/07/2018	SALARY	Nicky McGill	535.76
4	Lloyds Current Bank Account	08/08/2018	8001314567	West Sussex County Council	2,258.51
4	Lloyds Current Bank Account	08/08/2018	N/A	HMRC	562.49
4	Lloyds Current Bank Account	08/08/2018	3671 A & B	Philip Juniper Fencing Service	521.20
4	Lloyds Current Bank Account	23/08/2018	1289/91	Surrey Hills Solicitors	690.00
4	Lloyds Current Bank Account	23/08/2018	SALARY	Jonna Foote-Kortland	1,326.15
4	Lloyds Current Bank Account	23/08/2018	SALARY	Nicky McGill	535.76
1	Natwest Current Bank Account	02/08/2018	500013	Lloyds Current Bank Account	7,821.00
4	Lloyds Current Bank Account	02/08/2018	Correction	Natwest Current Bank Account	7,821.00
1	Natwest Current Bank Account	02/08/2018	500013	Lloyds Current Bank Account	7,496.00
1	Natwest Current Bank Account	15/08/2018	N/K	Horsham District Council	690.00
4	Lloyds Current Bank Account	11/09/2018	N/A	HMRC	579.69
4	Lloyds Current Bank Account	24/09/2018	SALARY	Jonna Foote-Kortland	1,326.15
3	Savings Investment Account	17/09/2018	Transfer	Lloyds Current Bank Account	35,000.00
1	Natwest Current Bank Account	17/09/2018	N/K	Horsham District Council	690.00
4	Lloyds Current Bank Account	09/10/2018	N/A	West Sussex County Council	1,472.13
4	Lloyds Current Bank Account	09/10/2018	N/A	HMRC	546.76
4	Lloyds Current Bank Account	09/10/2018	33931512	Came & Company Insurance	3,763.64

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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	09/10/2018	INV 1638	Surrey Hills Solicitors	2,014.80
4	Lloyds Current Bank Account	09/10/2018	1271348	Certas Energy	541.07
4	Lloyds Current Bank Account	09/10/2018	207717/20	Moore Stephens	528.00
4	Lloyds Current Bank Account	11/09/2018	INV 2657	Grasstex Landscape etc Ltd	1,770.00
4	Lloyds Current Bank Account	22/10/2018	INV 189	Hazelhurst Roofing	3,672.00
4	Lloyds Current Bank Account	25/10/2018	N/K	Horsham District Council	1,035.00
4	Lloyds Current Bank Account	26/10/2018	SALARY	Jonna Foote-Kortland	1,325.95
4	Lloyds Current Bank Account	26/10/2018	SALARY	Nicky McGill	524.78
4	Lloyds Current Bank Account	13/11/2018	INV2706	Grasstex Landscape etc Ltd	4,248.00
4	Lloyds Current Bank Account	13/11/2018	PENSION	West Sussex County Council	641.98
4	Lloyds Current Bank Account	13/11/2018	INV1469	Surrey Hills Solicitors	800.40
4	Lloyds Current Bank Account	13/11/2018	INV1100	Drainflow Solutions	3,216.00
4	Lloyds Current Bank Account	13/11/2018	N/A	HMRC	575.49
4	Lloyds Current Bank Account	13/11/2018	10726	TMS Electrical Contractors	1,104.98
4	Lloyds Current Bank Account	13/11/2018	994090	RTC Safety Surfaces Limited	2,461.20
4	Lloyds Current Bank Account	26/11/2018	N/A	Jonna Foote-Kortland	1,326.15
4	Lloyds Current Bank Account	26/11/2018	6301474	Horsham District Council	1,035.00
4	Lloyds Current Bank Account	21/11/2018	N/A	RPC Savings/Deed Protection Ac	6,875.00
4	Lloyds Current Bank Account	11/12/2018	1562	Surrey Hills Solicitors	3,339.60
4	Lloyds Current Bank Account	11/12/2018	5328C	Henry Adams	1,800.00
4	Lloyds Current Bank Account	11/12/2018	N/A	Rudgwick Parish Church Com	650.00
4	Lloyds Current Bank Account	11/12/2018	18/132	Rudgwick Parish Church Com	1,500.00
4	Lloyds Current Bank Account	11/12/2018	N/A	West Sussex County Council	553.89
4	Lloyds Current Bank Account	11/12/2018	16451	PEP Project Management Ltd	1,185.60
4	Lloyds Current Bank Account	11/12/2018	2763	Grasstex Landscape etc Ltd	1,624.00
4	Lloyds Current Bank Account	11/12/2018	2764	Grasstex Landscape etc Ltd	3,981.60
4	Lloyds Current Bank Account	11/12/2018	13625	Netcom IT Solutions	1,391.16
4	Lloyds Current Bank Account	11/12/2018	51226179	Kompan	11,750.63
4	Lloyds Current Bank Account	11/12/2018	N/A	Rudgwick Parish Church Com	1,500.00
4	Lloyds Current Bank Account	11/12/2018	N/A	HMRC	516.09
4	Lloyds Current Bank Account	19/12/2018	N/A	Elizabeth Burse	669.56
4	Lloyds Current Bank Account	19/12/2018	N/A	Jonna Foote-Kortland	1,326.15
4	Lloyds Current Bank Account	15/01/2019	023526	Oxford Archaeology	1,800.00
4	Lloyds Current Bank Account	15/01/2019	16484	PEP Project Management	1,194.00
4	Lloyds Current Bank Account	24/01/2019	9423	Goodwins Building Services Ltd	4,200.00
4	Lloyds Current Bank Account	29/01/2019	2832838	Business Stream Scott Water Co	543.25
4	Lloyds Current Bank Account	26/12/2018	JANUARY	Jonna Foote-Kortland	1,326.15
1	Natwest Current Bank Account	23/11/2018	ACC CLOS	Lloyds Bank	3,802.35
4	Lloyds Current Bank Account	12/02/2019	1751	Surrey Hills Solicitors	690.00
4	Lloyds Current Bank Account	12/02/2019	16497	PEP Project Management	1,308.00
4	Lloyds Current Bank Account	11/02/2019	9535	Goodwins Building Services Ltd	1,795.20
4	Lloyds Current Bank Account	12/02/2019	10893	TMS Electrical Contractors	580.06
4	Lloyds Current Bank Account	26/02/2019	GG004	Quaife Woodland	900.00
4	Lloyds Current Bank Account	26/02/2019	2834	Grasstex Landscape etc Ltd	540.00
4	Lloyds Current Bank Account	26/02/2019	SALARY FEB	Jonna Foote-Kortland	1,326.15
4	Lloyds Current Bank Account	26/02/2019	SALARY FEB	Sarah Hall	833.69
4	Lloyds Current Bank Account	27/02/2019	FEB 2019	HMRC	750.51
4	Lloyds Current Bank Account	26/03/2019	BACS	Jonna Foote-Kortland	1,576.79

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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	26/03/2019	BACS	Sarah Hall	535.70
4	Lloyds Current Bank Account	20/03/2019	BACS	All Saved Ltd	1,305.07
4	Lloyds Current Bank Account	29/03/2019	BACS	Peter Mitchell Associates	600.00
4	Lloyds Current Bank Account	29/03/2019	DD	Business Stream Scott Water Co	617.27
4	Lloyds Current Bank Account	18/03/2019	BACS	HMRC	738.37
1	Natwest Current Bank Account	23/11/2018	ACC CLOS	Lloyds Bank	3,802.35

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Lloyds Current Bank Account	24/04/2018	15,000.00
1	Natwest Current Bank Account	19/07/2018	7,496.38
4	Lloyds Current Bank Account	27/04/2018	36,520.00
4	Lloyds Current Bank Account	30/04/2018	1,019.63
4	Lloyds Current Bank Account	01/05/2018	1,147.50
4	Lloyds Current Bank Account	02/08/2018	7,821.00
1	Natwest Current Bank Account	02/08/2018	7,821.00
4	Lloyds Current Bank Account	02/08/2018	7,496.00
4	Lloyds Current Bank Account	17/09/2018	35,000.00
4	Lloyds Current Bank Account	17/09/2018	945.00
4	Lloyds Current Bank Account	28/09/2018	36,520.00
4	Lloyds Current Bank Account	17/09/2018	35,000.00
4	Lloyds Current Bank Account	01/10/2018	1,019.63
4	Lloyds Current Bank Account	11/10/2018	10,776.72
4	Lloyds Current Bank Account	12/10/2018	600.00
4	Lloyds Current Bank Account	18/10/2018	639.00
4	Lloyds Current Bank Account	14/11/2018	6,875.00
4	Lloyds Current Bank Account	23/11/2018	3,802.35
4	Lloyds Current Bank Account	11/12/2018	2,384.00
4	Lloyds Current Bank Account	10/01/2019	708.00
4	Lloyds Current Bank Account	21/01/2019	9,792.19
4	Lloyds Current Bank Account	22/01/2019	4,886.99
4	Lloyds Current Bank Account	05/02/2019	2,791.67
4	Lloyds Current Bank Account	05/02/2019	762.50
4	Lloyds Current Bank Account	26/02/2019	2,291.67
4	Lloyds Current Bank Account	26/03/2019	2,291.67
4	Lloyds Current Bank Account	29/03/2019	1,785.99
4	Lloyds Current Bank Account	26/03/2019	1,883.00
3	Savings Investment Account	31/01/2019	706.68
5	Lloyds Deeds Deposits Account	01/11/2018	6,875.00