

04/09/2026

Worth Parish Council Current Year

10:57

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 30/06/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
7	Unity - Current 5365	1	07/04/2026	P009.27	PWB Loan	2,482.21
5	Nat West - Current A/C -	1	01/04/2026	P002.27	Trafalgar Cleaning	604.99
7	Unity - Current 5365	1	09/04/2026	P010.27	Rialtas Business Solutions Ltd	1,568.40
7	Unity - Current 5365	1	09/04/2026	P011.27	Copthorne Parish Hub	2,770.06
7	Unity - Current 5365	1	09/04/2026	P014.27	GTA Civils	2,880.00
7	Unity - Current 5365	1	09/04/2026	P017.27	Celia Price Consultancy	500.00
7	Unity - Current 5365	1	09/04/2026	P018.27	SEDS Connective	750.00
7	Unity - Current 5365	1	09/04/2026	P021.27	Pluviam Environmental	960.00
7	Unity - Current 5365	1	14/04/2026	P023.27	PBA PLANNING	1,050.00
7	Unity - Current 5365	1	14/04/2026	P024.27	PBA PLANNING	542.50
7	Unity - Current 5365	1	14/04/2026	P025.27	MSDC	6,084.00
7	Unity - Current 5365	1	14/04/2026	P026.27	Pick-It Fence King	1,620.00
7	Unity - Current 5365	1	17/04/2026	P028.27	4Sight	510.00
7	Unity - Current 5365	1	17/04/2026	P030.27	Peter Pan Playgroup	750.00
7	Unity - Current 5365	1	17/04/2026	P031.27	Street Lights	4,283.14
7	Unity - Current 5365	1	17/04/2026	P032.27	UK Power networks	2,046.00
7	Unity - Current 5365	1	17/04/2026	P033.27	WSALC Ltd	2,689.30
7	Unity - Current 5365	1	27/04/2026	P039.26	HMRC	4,300.28
7	Unity - Current 5365	1	27/04/2026	P040.27	LGPS	2,918.06
7	Unity - Current 5365	1	27/04/2026	P041.27	Salaries	12,156.56
7	Unity - Current 5365	1	30/04/2026	P050.27	Grants	1,000.00
7	Unity - Current 5365	1	30/04/2026	P051.27	Focus IT services	1,285.36
7	Unity - Current 5365	2	06/05/2026	P059.27	SLCC - Suite 2.01	3,000.00
7	Unity - Current 5365	2	06/05/2026	P066.27	James Hallam	9,924.22
7	Unity - Current 5365	2	06/05/2026	P067.27	CDCCA	9,924.22
7	Unity - Current 5365	2	07/05/2026	P069.26	Simon Petrow	2,040.00
7	Unity - Current 5365	2	14/05/2026	P081.27	PBA PLANNING	1,743.75
7	Unity - Current 5365	2	14/05/2026	P082.27	PBA PLANNING	1,730.00
7	Unity - Current 5365	2	14/05/2026	P085.27	Alfred Budgen	710.72
7	Unity - Current 5365	2	26/05/2026	P093.27	Bourne Sport	7,800.00
7	Unity - Current 5365	2	26/05/2026	P094.27	Focus IT services	1,307.95
7	Unity - Current 5365	2	27/05/2026	P095.27	Staff	12,443.81
7	Unity - Current 5365	2	27/05/2026	P096.27	HMRC	4,369.07
7	Unity - Current 5365	2	27/05/2026	P097.27	LGPS	2,915.03
7	Unity - Current 5365	3	01/06/2026	P107.27	Warwick Landscapes	98,945.57
7	Unity - Current 5365	3	01/06/2026	P108.27	PBA PLANNING	870.00
7	Unity - Current 5365	3	01/06/2026	P109.27	PBA PLANNING	1,730.00
7	Unity - Current 5365	3	04/06/2026	P124.27	Alfresco	5,000.00
7	Unity - Current 5365	3	04/06/2026	P126.27	AK Doors & Gates Ltd	6,566.40
7	Unity - Current 5365	3	09/06/2026	P133.27	PBA PLANNING	750.00
7	Unity - Current 5365	3	09/06/2026	P137.27	CT Auto Services	517.00
7	Unity - Current 5365	3	19/06/2026	P145.27	Focus IT services	1,264.18
7	Unity - Current 5365	3	29/06/2026	P165.27	Staff	12,624.66
7	Unity - Current 5365	3	29/06/2026	P166.27	HMRC	4,712.28
7	Unity - Current 5365	3	29/06/2026	P167.27	LGPS	3,001.59
7	Unity - Current 5365	3	29/06/2026	P168.27	Councillors	1,050.00
7	Unity - Current 5365	3	30/06/2026	P176.27	Warwick Landscaping	81,610.04

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for the period 01/04/2026 to 30/06/2026

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
7	Unity - Current 5365	1	02/04/2026	92,007.14	WSCC
7	Unity - Current 5365	1	16/04/2026	7,447.84	HMRC
1	Barclays - Current A/C -	1	16/04/2026	500.00	CD Cricket Club
7	Unity - Current 5365	1	30/04/2026	260,000.00	MSDC
7	Unity - Current 5365	2	06/05/2026	89,968.50	Public Works Loan