

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

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	10	07/01/2026	P761.26	PBA PLANNING	630.00
7	Unity - Current 5365	10	07/01/2026	P763.26	County Tree Surgeons	600.00
7	Unity - Current 5365	10	07/01/2026	P764.26	GTA Civils	1,910.40
7	Unity - Current 5365	10	05/01/2026	P760.26	Public Works Loan Board	4,863.16
7	Unity - Current 5365	10	08/01/2026	P768.26	St Johns Ambulance	1,438.80
5	Nat West - Current A/C -	10	08/01/2026	P768.26	St John Ambulance	1,438.80
7	Unity - Current 5365	10	14/01/2026	P774.26	Copthorne Parish Hub	3,065.08
7	Unity - Current 5365	10	14/01/2026	P775.26	Bourne Sport	2,862.00
7	Unity - Current 5365	10	14/01/2026	P777.26	CD Cricket Club	750.00
7	Unity - Current 5365	10	20/01/2026	P785.26	Focus IT services	1,247.11
2	Barclays - Business A/C -	10	20/01/2026	T021.26	Barclays - Current A/C - 9630	15,000.00
1	Barclays - Current A/C -	10	20/01/2026	T022.26	Unity - Current 5365	20,000.00
7	Unity - Current 5365	10	27/01/2026	P794.26	Staff	11,974.89
7	Unity - Current 5365	10	28/01/2026	P804.26	PBA PLANNING	630.00
7	Unity - Current 5365	10	28/01/2026	P807.26	Chroma Vision	6,211.48
7	Unity - Current 5365	10	29/01/2026	P809.26	HMRC	4,481.80
7	Unity - Current 5365	10	29/01/2026	P810.26	LGPS	3,424.43
7	Unity - Current 5365	10	30/01/2026	ERROR	Error	800.00
7	Unity - Current 5365	11	10/02/2026	P830.26	CD Ladies Choir	550.00
2	Barclays - Business A/C -	11	24/02/2026	T023.26	Barclays - Current A/C - 9630	10,000.00
1	Barclays - Current A/C -	11	24/02/2026	T024.26	Unity - Current 5365	10,000.00
7	Unity - Current 5365	11	19/02/2026	P846.26	Street Lights	1,380.00
7	Unity - Current 5365	11	19/02/2026	P847.26	Focus IT services	1,244.98
7	Unity - Current 5365	11	24/02/2026	P850.26	Paul the Window Man	1,122.00
2	Barclays - Business A/C -	11	27/02/2026	T025.26	Barclays - Current A/C - 9630	10,000.00
1	Barclays - Current A/C -	11	26/02/2026	T026.26	Unity - Current 5365	10,000.00
7	Unity - Current 5365	11	27/02/2026	P859.26	LGPS	3,433.60
7	Unity - Current 5365	11	27/02/2026	P860.26	HMRC	4,366.55
7	Unity - Current 5365	11	27/02/2026	P861.26	Staff	13,399.87
7	Unity - Current 5365	12	04/03/2026	P867.26	CTRL Events	900.00
7	Unity - Current 5365	12	09/03/2026	P877.26	AK Doors & Gates Ltd	4,377.60
7	Unity - Current 5365	12	09/03/2026	P882.26	PBA PLANNING	775.00
7	Unity - Current 5365	12	09/03/2026	P883.26	PBA PLANNING	865.00
7	Unity - Current 5365	12	09/03/2026	P886.26	PBA PLANNING	1,000.00
7	Unity - Current 5365	12	09/03/2026	P887.26	UK Power networks	3,144.00
7	Unity - Current 5365	12	09/03/2026	P888.26	Envico Engineering Ltd	4,882.80
2	Barclays - Business A/C -	12	06/03/2026	T027.26	Barclays - Current A/C - 9630	20,000.00
1	Barclays - Current A/C -	12	06/03/2026	T028.26	Unity - Current 5365	20,000.00
7	Unity - Current 5365	12	17/03/2026	P898.26	Alfred Budgen	503.82
7	Unity - Current 5365	12	17/03/2026	P899.26	Glasdon UK Ltd	1,072.19
7	Unity - Current 5365	12	17/03/2026	P902.26	West Sussex Pension Fund	1,363.89
2	Barclays - Business A/C -	12	19/03/2026	T029.26	Barclays - Current A/C - 9630	50,000.00
1	Barclays - Current A/C -	12	20/03/2026	T030.26	Unity - Current 5365	50,000.00
7	Unity - Current 5365	12	24/03/2026	P911.26	Focus IT services	1,285.56
7	Unity - Current 5365	12	24/03/2026	P913.26	Squires Planning Ltd	720.00
7	Unity - Current 5365	12	27/03/2026	P917.26	P917.26	12,714.61
7	Unity - Current 5365	12	27/03/2026	P918.26	HMRC	4,675.19
7	Unity - Current 5365	12	27/03/2026	P919.26	LGPS	3,509.58

08/04/2026

Worth Parish Council 2025-2026

12:20

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7	Unity - Current 5365	12	27/03/2026	P920.26	Salaries	1,100.00
7	Unity - Current 5365	12	31/03/2026	P921.25	Creative Spark Services Ltd	533.86
5	Nat West - Current A/C -	12	31/03/2026	P926.26	EDF	3,271.02

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>
1	Barclays - Current A/C -	10	20/01/2026	15,000.00	Barclays - Business A/C - 4225
7	Unity - Current 5365	10	20/01/2026	20,000.00	Barclays - Current A/C - 9630
7	Unity - Current 5365	10	23/01/2026	5,294.38	HMRC
1	Barclays - Current A/C -	11	24/02/2026	10,000.00	Barclays - Business A/C - 4225
7	Unity - Current 5365	11	24/02/2026	10,000.00	Barclays - Current A/C - 9630
5	Nat West - Current A/C -	11	27/02/2026	5,176.23	MSDC
1	Barclays - Current A/C -	11	27/02/2026	10,000.00	Barclays - Business A/C - 4225
7	Unity - Current 5365	11	26/02/2026	10,000.00	Barclays - Current A/C - 9630
7	Unity - Current 5365	12	09/03/2026	893.49	CDRA
1	Barclays - Current A/C -	12	06/03/2026	20,000.00	Barclays - Business A/C - 4225
7	Unity - Current 5365	12	06/03/2026	20,000.00	Barclays - Current A/C - 9630
1	Barclays - Current A/C -	12	19/03/2026	50,000.00	Barclays - Business A/C - 4225
7	Unity - Current 5365	12	20/03/2026	50,000.00	Barclays - Current A/C - 9630
5	Nat West - Current A/C -	12	20/03/2026	10,619.10	MSDC