

14/01/2026

## Worth Parish Council Current Year

13:50

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2025 to 31/12/2025**

**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     | 7            | 01/10/2025  | P591.26            | Focus IT services              | 1,079.02      |
| 7            | Unity - Current 5365     | 7            | 06/10/2025  | P621.26            | UK Debt Management Office      | 1,384.51      |
| 5            | Nat West - Current A/C - | 7            | 02/10/2025  | P622.26            | UK Street Solutions            | 682.83        |
| 7            | Unity - Current 5365     | 7            | 06/10/2025  | P626.26            | Squires Planning Ltd           | 600.00        |
| 7            | Unity - Current 5365     | 7            | 07/10/2025  | P627.26            | PBA PLANNING                   | 787.50        |
| 7            | Unity - Current 5365     | 7            | 07/10/2025  | P629.26            | Grant                          | 750.00        |
| 7            | Unity - Current 5365     | 7            | 06/10/2025  | P630.26            | UK Power networks              | 880.80        |
| 7            | Unity - Current 5365     | 7            | 16/10/2025  | P637.26            | Peter Pan Playgroup            | 750.00        |
| 7            | Unity - Current 5365     | 7            | 16/10/2025  | P640.26            | Copthorne Parish Hub           | 2,927.96      |
| 7            | Unity - Current 5365     | 7            | 21/10/2025  | P642.26            | Bourne Sport                   | 3,600.00      |
| 7            | Unity - Current 5365     | 7            | 21/10/2025  | P643.26            | Focus IT services              | 1,080.06      |
| 7            | Unity - Current 5365     | 7            | 27/10/2025  | P650.26            | Salaries                       | 11,639.22     |
| 7            | Unity - Current 5365     | 7            | 29/10/2025  | P655.26            | Street Lights                  | 4,118.40      |
| 7            | Unity - Current 5365     | 7            | 31/10/2025  | P656.26            | HMRC                           | 4,350.15      |
| 7            | Unity - Current 5365     | 7            | 31/10/2025  | P657.26            | LGPS                           | 3,394.98      |
| 7            | Unity - Current 5365     | 8            | 04/11/2025  | P660.26            | Wilbar Associates              | 1,314.00      |
| 7            | Unity - Current 5365     | 8            | 11/11/2025  | T019.26            | Barclays - Business A/C - 4225 | 100,000.00    |
| 7            | Unity - Current 5365     | 8            | 18/11/2025  | P689.26            | Focus IT services              | 1,082.63      |
| 7            | Unity - Current 5365     | 8            | 19/11/2025  | P692.26            | All Saints Church-Crawley Down | 530.00        |
| 7            | Unity - Current 5365     | 8            | 26/11/2025  | P700.26            | Copthorne Fencing & Groundwork | 2,082.00      |
| 7            | Unity - Current 5365     | 8            | 26/11/2025  | P701.26            | Grasstex Ltd                   | 1,622.40      |
| 7            | Unity - Current 5365     | 8            | 26/11/2025  | P699.26            | GTA Civils                     | 654.00        |
| 7            | Unity - Current 5365     | 8            | 27/11/2025  | P703.26            | Salaries                       | 11,811.58     |
| 7            | Unity - Current 5365     | 8            | 28/11/2025  | P704.26            | HMRC                           | 4,464.79      |
| 7            | Unity - Current 5365     | 8            | 28/11/2025  | P705.26            | LGPS                           | 3,470.29      |
| 7            | Unity - Current 5365     | 9            | 02/12/2025  | P708.26            | PBA PLANNING                   | 540.00        |
| 7            | Unity - Current 5365     | 9            | 02/12/2025  | P717.26            | PBA PLANNING                   | 937.50        |
| 7            | Unity - Current 5365     | 9            | 02/12/2025  | ERROR              | PBA PLANNING                   | 540.00        |
| 7            | Unity - Current 5365     | 9            | 12/12/2025  | P722.26            | Surrey Hills                   | 2,463.00      |
| 7            | Unity - Current 5365     | 9            | 17/12/2025  | P725.26            | Focus IT services              | 1,244.09      |
| 7            | Unity - Current 5365     | 9            | 17/12/2025  | P731.26            | Nature Impact                  | 1,542.00      |
| 7            | Unity - Current 5365     | 9            | 17/12/2025  | P732.26            | Abacus Playgrounds             | 2,000.40      |
| 7            | Unity - Current 5365     | 9            | 23/12/2025  | P752.26            | Castle Water                   | 726.05        |
| 7            | Unity - Current 5365     | 9            | 23/12/2025  | P754.26            | Salaries                       | 1,198.63      |
| 7            | Unity - Current 5365     | 9            | 24/12/2025  | P748.26            | Salaries                       | 10,328.05     |
| 7            | Unity - Current 5365     | 9            | 24/12/2025  | P751.26            | Councillors                    | 1,100.00      |
| 7            | Unity - Current 5365     | 9            | 24/12/2025  | P750.26            | LGPS                           | 3,515.36      |
| 7            | Unity - Current 5365     | 9            | 24/12/2025  | P749.26            | HMRC                           | 4,625.33      |
| 7            | Unity - Current 5365     | 9            | 24/12/2025  | P740.26            | CCB                            | 600.00        |
| 7            | Unity - Current 5365     | 9            | 24/12/2025  | P742.26            | County Tree Surgeons           | 600.00        |

**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      | 7            | 17/10/2025         | 6,954.70             | HMRC                 |
| 7            | Unity - Current 5365      | 7            | 29/10/2025         | 3,000.00             | MSDC                 |
| 2            | Barclays - Business A/C - | 8            | 11/11/2025         | 100,000.00           | Unity - Current 5365 |
| 5            | Nat West - Current A/C -  | 8            | 24/11/2025         | 661.15               | MSDC                 |
| 7            | Unity - Current 5365      | 8            | 26/11/2025         | 554.75               | CDFC                 |

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|--------------|--------------------------|--------------|--------------------|----------------------|----------------------|
| 7            | Unity - Current 5365     | 8            | 26/11/2025         | 536.50               | CDFC                 |
| 7            | Unity - Current 5365     | 9            | 18/12/2025         | 1,000.00             | Copthorne WI         |
| 8            | Cambridge B/S - 9048     | 9            | 31/12/2025         | 1,231.01             | Cambridge            |