04/07/2025

16:53

Worth Parish Council Current Year

Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
7	Unity - Current 5365	1	28/04/2025	STAFF	Staff	10,213.84
7	Unity - Current 5365	1	30/04/2025	STAFF	WSPF(West Sussex Pension Fund)	3,119.76
7	Unity - Current 5365	1	30/04/2025	STAFF	HMRC	3,653.63
7	Unity - Current 5365	1	24/04/2025	P003.26	Copthorne Carnival	1,000.00
7	Unity - Current 5365	1	02/04/2025	P006.26	CT Auto Services	636.43
7	Unity - Current 5365	1	28/04/2025	P009.26	Haven Centre	2,000.00
7	Unity - Current 5365	1	28/04/2025	P010.26	Focus IT services	1,085.92
7	Unity - Current 5365	1	30/04/2025	P013.26	MSDC	2,101.15
7	Unity - Current 5365	1	03/04/2025	P018.26	Street Lights	2,250.00
7	Unity - Current 5365	1	03/04/2025	P019.26	Street Lights	537.00
7	Unity - Current 5365	1	15/04/2025	P022.26	Squires Planning Ltd	1,650.00
7	Unity - Current 5365	1	15/04/2025	P023.26	Squires Planning Ltd	1,380.88
7	Unity - Current 5365	1	22/04/2025	P024.26	J Atfield	1,230.00
5	Nat West - Current A/C -	1	11/04/2025	T01.26	Unity - Current 5365	5,500.00
8	Cambridge B/S - 9048	1	28/04/2025	T02.26	Unity - Current 5365	40,000.00
5	Nat West - Current A/C -	1	07/04/2025	P027.26	Glasdon UK Ltd	1,490.21
1	Barclays - Current A/C -	1	22/04/2025	P036.25	UK POWER NETWORKS	7,317.60
1	Barclays - Current A/C -	1	22/04/2025	P037.26	UK POWER NETWORKS	3,768.00
7	Unity - Current 5365	2	20/05/2025	P404.26	Bourne Sport	4,836.00
7	Unity - Current 5365	2	20/05/2025	P405.26	St John the Evangelist CPC	1,000.00
7	Unity - Current 5365	2	20/05/2025	P406.26	Parish Hub	2,831.01
7	Unity - Current 5365	2	20/05/2025	P407.26	PJC Consultancy Ltd	696.00
7	Unity - Current 5365	2	20/05/2025	P415.26	Street Lights	7,674.00
7	Unity - Current 5365	2	20/05/2025	P416.26	Street Lights	4,118.40
7	Unity - Current 5365	2	20/05/2025	P419.26	WSALC Ltd	2,587.88
7	Unity - Current 5365	2	20/05/2025	P420.26	Zurich Insuranc plc	8,324.72
7	Unity - Current 5365	2	27/05/2025	STAFF	Staff	10,360.44
7	Unity - Current 5365	2	30/05/2025	STAFF	WSPF(West Sussex Pension Fund)	3,170.18
7	Unity - Current 5365	2	30/05/2025	STAFF	HMRC	3,740.01
7	Unity - Current 5365	2	06/05/2025	P421.26	Bourne Sport	27,480.00
7	Unity - Current 5365	2	07/05/2025	P422.26	Groundworks UK	2,558.45
7	Unity - Current 5365	2	07/05/2025	P424.26	PBA PLANNING	900.00
7	Unity - Current 5365	2	07/05/2025	P425.26	Groundwork UK	2,558.45
7	Unity - Current 5365	2	19/05/2025	P431.26	Lychgate Project	750.00
7	Unity - Current 5365	2	21/05/2025	P432.26	G and J HVAC	510.00
7	Unity - Current 5365	2	21/05/2025	P434.26	Focus IT services	1,081.67
5	Nat West - Current A/C -	2	07/05/2025	T03.26	Unity - Current 5365	10,000.00
5	Nat West - Current A/C -	2	14/05/2025	T04.26	Unity - Current 5365	50,000.00
5	Nat West - Current A/C -	2	15/05/2025	T05.26	Unity - Current 5365	30,000.00
5	Nat West - Current A/C -	2	30/05/2025	STAFF	Staff	1,994.57
5	Nat West - Current A/C -	3	10/06/2025	P459.26	UK Debt Management Office	4,863.16
5	Nat West - Current A/C -	3	05/06/2025	P460.26	EDF	508.78
5	Nat West - Current A/C -	3	05/06/2025	P461.26	EDF	7,378.35
7	Unity - Current 5365	3	04/06/2025	P462.26	County Tree Surgeons	7,740.00
7	Unity - Current 5365	3	03/06/2025	P467.26	PBA PLANNING	1,700.00
7	Unity - Current 5365	3	03/06/2025	P468.26	PBA PLANNING	4,250.00
7	Unity - Current 5365	3	10/06/2025	P466.26	Procurement Services Digital	636.90
7	Unity - Current 5365	3	04/06/2025	P469.26	Squires Planning Ltd	1,512.00

Worth Parish Council Current Year

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Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
7	Unity - Current 5365	3	04/06/2025	P470.26	Street Lights	1,620.00
7	Unity - Current 5365	3	28/06/2025	STAFF	Staff	10,427.73
7	Unity - Current 5365	3	28/06/2025	STAFF	WSPF(West Sussex Pension Fund)	3,193.72
7	Unity - Current 5365	3	28/06/2025	STAFF	HMRC	3,931.45
7	Unity - Current 5365	3	28/06/2025	CLLR	Cllr Allowance	1,100.00
7	Unity - Current 5365	3	16/06/2025	P478.26	Focus IT services	1,082.22
7	Unity - Current 5365	3	16/06/2025	P480.26	Chroma Vision	12,742.92
7	Unity - Current 5365	3	16/06/2025	P480.26	Chroma Vision	12,742.92

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
7	Unity - Current 5365	1	22/04/2025	11,766.91
7	Unity - Current 5365	1	11/04/2025	5,500.00
7	Unity - Current 5365	1	28/04/2025	40,000.00
5	Nat West - Current A/C -	1	30/04/2025	220,000.00
1	Barclays - Current A/C -	1	15/04/2025	500.00
1	Barclays - Current A/C -	1	15/04/2025	750.00
7	Unity - Current 5365	2	07/05/2025	10,000.00
7	Unity - Current 5365	2	14/05/2025	50,000.00
7	Unity - Current 5365	2	15/05/2025	30,000.00
7	Unity - Current 5365	2	08/05/2025	22,900.00
7	Unity - Current 5365	3	10/06/2025	778.50