

10/01/2025

Worth Parish Council Current Year

12:31

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/12/2024**

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	01/10/2024	234 BACS	UK Power networks	19,674.00
7	Unity - Current 5365	7	28/10/2024	235 BACS	HMRC	2,578.83
7	Unity - Current 5365	7	28/10/2024	236 BACS	WSPF(West Sussex Pension Fund)	2,895.92
7	Unity - Current 5365	7	25/10/2024	237 BACS	Staff	9,611.21
5	Nat West - Current A/C -	7	18/10/2024	P239.25	Unity - Current 5365	50,000.00
5	Nat West - Current A/C -	7	17/10/2024	P240.25	Unity - Current 5365	10,000.00
7	Unity - Current 5365	7	18/10/2024	242 BACS	Copthorne Village Association	750.00
7	Unity - Current 5365	7	18/10/2024	243 BACS	Street Solutions UK	886.51
7	Unity - Current 5365	7	18/10/2024	244 BACS	Focus IT services	1,038.56
7	Unity - Current 5365	7	18/10/2024	247 BACS	Squires Planning Ltd	825.00
7	Unity - Current 5365	7	18/10/2024	248 BACS	Squires Planning Ltd	825.00
7	Unity - Current 5365	7	21/10/2024	253 BACS	Copthorne Parish Hub	3,085.47
7	Unity - Current 5365	7	21/10/2024	254 BACS	Wicksteed Leisure Ltd	547.20
7	Unity - Current 5365	7	21/10/2024	255 BACS	Halsey Construction	4,668.00
7	Unity - Current 5365	7	28/10/2024	257 BACS	Council HR and Governance Supp	811.54
7	Unity - Current 5365	7	28/10/2024	258 BACS	PBA PLANNING	600.00
5	Nat West - Current A/C -	7	07/10/2024	262 BACS	L.Bannister	550.00
5	Nat West - Current A/C -	7	07/10/2024	263 BACS	Council HR and Governance Supp	1,247.54
5	Nat West - Current A/C -	7	07/10/2024	265 BACS	Street Lights	3,960.00
7	Unity - Current 5365	8	11/11/2024	268 BACS	Bourne Sport	1,140.00
7	Unity - Current 5365	8	07/11/2024	274 BACS	L Bannister	1,543.75
7	Unity - Current 5365	8	15/11/2024	277 BACS	Copthorne Players	648.38
7	Unity - Current 5365	8	28/11/2024	281 BACS	WSPF(West Sussex Pension Fund)	3,623.57
7	Unity - Current 5365	8	28/11/2024	282 BACS	Staff	11,408.24
7	Unity - Current 5365	8	28/11/2024	283 BACS	HMRC	3,975.46
7	Unity - Current 5365	8	27/11/2024	285 BACS	DMC Building Services Ltd	3,468.00
7	Unity - Current 5365	8	27/11/2024	288 BACS	Focus IT services	1,040.45
7	Unity - Current 5365	8	27/11/2024	289 BACS	All Saints Church-Crawley Down	560.00
7	Unity - Current 5365	8	27/11/2024	290 BACS	Sam Turner & Sons	1,799.00
7	Unity - Current 5365	9	09/12/2024	297 BACS	L.Bannister	1,431.25
7	Unity - Current 5365	9	02/12/2024	301 BACS	Surrey Hills	714.00
7	Unity - Current 5365	9	02/12/2024	302 BACS	Grasstex Ltd	1,140.00
7	Unity - Current 5365	9	16/12/2024	305 DD	EDF Energy	7,361.89
5	Nat West - Current A/C -	9	16/12/2024	305 DD	EDF	7,361.89
7	Unity - Current 5365	9	23/12/2024	P313.25	Copthorne Garden Services	6,300.00
7	Unity - Current 5365	9	23/12/2024	P317.25	Focus IT services	1,043.47
7	Unity - Current 5365	9	16/12/2024	P325.25	Wicksteed Leisure Ltd	547.20
5	Nat West - Current A/C -	9	13/12/2024	13.12	Unity - Current 5365	50,000.00
7	Unity - Current 5365	9	27/12/2024	P326.25	Cllr Allowances	1,121.40
7	Unity - Current 5365	9	27/12/2024	P237.25	Staff	9,257.33
7	Unity - Current 5365	9	27/12/2024	P338.25	WSPF(West Sussex Pension Fund)	2,866.47
7	Unity - Current 5365	9	27/12/2024	P339.25	HMRC	2,962.49

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	Unity - Current 5365	7	18/10/2024	50,000.00
7	Unity - Current 5365	7	17/10/2024	10,000.00
7	Unity - Current 5365	7	17/10/2024	8,173.05

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays - Current A/C -	7	29/10/2024	697.50
7	Unity - Current 5365	9	13/12/2024	50,000.00
5	Nat West - Current A/C -	9	04/12/2024	2,890.00
1	Barclays - Current A/C -	9	30/12/2024	519.50
8	Cambridge B/S - 9048	9	31/12/2024	640.33