

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2025 to 31/03/2025**

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	10	08/01/2025	P343.25	Street Lights	1,143.00
7	Unity - Current 5365	10	08/01/2025	P347.25	L.Bannister	1,193.75
1	Barclays - Current A/C -	10	06/01/2025	P359.25	Debt Management Office	4,863.16
7	Unity - Current 5365	10	28/01/2025	STAFF	Staff	11,944.61
7	Unity - Current 5365	10	28/01/2025	STAFF	WSPF(West Sussex Pension Fund)	2,698.80
7	Unity - Current 5365	10	28/01/2025	STAFF	HMRC	3,907.80
7	Unity - Current 5365	10	16/01/2025	P367.25	Focus IT services	725.37
7	Unity - Current 5365	10	21/01/2025	369.25	Groundwork UK	2,940.00
7	Unity - Current 5365	10	21/01/2025	370.25	Copthorne Parish Hub	3,141.77
7	Unity - Current 5365	10	31/01/2025	P375.25	Abacus Playgrounds	1,356.00
7	Unity - Current 5365	10	21/01/2025	P367.25	Focus IT services	1,043.35
7	Unity - Current 5365	11	05/02/2025	P386.25	Street Lights	4,860.00
7	Unity - Current 5365	11	11/02/2025	P392.25	Squires Planning Ltd	1,650.00
7	Unity - Current 5365	11	11/02/2025	P393.25	Squires Planning Ltd	1,650.00
7	Unity - Current 5365	11	18/02/2025	P400.25	Focus IT services	1,085.58
7	Unity - Current 5365	11	18/02/2025	P410.25	Street Lights	801.00
7	Unity - Current 5365	11	18/02/2025	P402.25	Street Lights	6,480.00
7	Unity - Current 5365	11	27/02/2025	P404.25	Staff	15,719.09
7	Unity - Current 5365	11	28/02/2025	P405.25	HMRC	3,949.75
7	Unity - Current 5365	11	28/02/2025	P406.25	Staff	2,685.93
5	Nat West - Current A/C -	11	18/02/2025	18.2.25	Unity - Current 5365	10,000.00
7	Unity - Current 5365	11	28/02/2025	P406.25	WSPF(West Sussex Pension Fund)	2,685.93
7	Unity - Current 5365	11	28/02/2025	P406.25	WSPF(West Sussex Pension Fund)	2,685.93
7	Unity - Current 5365	11	28/02/2025	P405.25	HMRC	3,949.75
7	Unity - Current 5365	11	24/02/2025	P411.25	Street Lights	3,120.00
7	Unity - Current 5365	11	25/02/2025	P412.25	MHA Baker Tilly	4,146.74
5	Nat West - Current A/C -	11	21/02/2025	Feb 21 202	Unity - Current 5365	10,000.00
7	Unity - Current 5365	12	04/03/2025	P419.25	Auto Services	524.56
7	Unity - Current 5365	12	04/03/2025	P421.25	Street Lights	1,044.00
5	Nat West - Current A/C -	12	03/03/2025	03032025	Unity - Current 5365	10,000.00
5	Nat West - Current A/C -	12	10/03/2025	100325	Unity - Current 5365	10,000.00
7	Unity - Current 5365	12	14/03/2025	P427.25	UK Power networks	1,402.80
7	Unity - Current 5365	12	11/03/2025	P430.25	Pluviam Environmental	2,340.00
7	Unity - Current 5365	12	11/03/2025	P433.25	The Haven Centre	3,000.00
7	Unity - Current 5365	12	20/03/2025	P434.25	UK Safety Store	1,347.70
7	Unity - Current 5365	12	19/03/2025	P436.25	Mid Sussex District Council	5,772.00
7	Unity - Current 5365	12	19/03/2025	P437.25	Focus IT services	1,074.26
7	Unity - Current 5365	12	20/03/2025	P439.25	Street Lights	21,834.00
5	Nat West - Current A/C -	12	17/03/2025	P454.25	EDF Energy	7,360.89
5	Nat West - Current A/C -	12	14/03/2025	Mar 14	Unity - Current 5365	10,000.00
5	Nat West - Current A/C -	12	19/03/2025	19 Mar	Unity - Current 5365	10,000.00
7	Unity - Current 5365	12	25/03/2025	P460.25	Airtech (Service /Maintenance	513.60
7	Unity - Current 5365	12	28/03/2025	P463.25	PBA PLANNING	1,156.25
7	Unity - Current 5365	12	27/03/2025	P465.25	Payroll	10,174.79
7	Unity - Current 5365	12	28/03/2025	P466.25	Pensions	2,150.11
7	Unity - Current 5365	12	28/03/2025	P467.25	P30 Employer Payslip	3,551.36
7	Unity - Current 5365	12	28/03/2025	P468.25	Payroll	1,121.40
5	Nat West - Current A/C -	12	19/03/2025	19.3	Unity - Current 5365	20,000.00

07/04/2025

Worth Parish Council Current Year

12:43

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for the period 01/01/2025 to 31/03/2025**

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	10	14/01/2025	10,424.36
7	Unity - Current 5365	11	07/02/2025	8,620.00
7	Unity - Current 5365	11	18/02/2025	10,000.00
7	Unity - Current 5365	11	21/02/2025	10,000.00
7	Unity - Current 5365	12	03/03/2025	10,000.00
7	Unity - Current 5365	12	10/03/2025	10,000.00
7	Unity - Current 5365	12	14/03/2025	10,000.00
7	Unity - Current 5365	12	19/03/2025	10,000.00
7	Unity - Current 5365	12	19/03/2025	20,000.00