

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2026 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>
2	Money Market Account	12	13/03/2026	JF130326	Current Account	90,000.00
1	Current Account	12	03/03/2026	319A/25.26	Jack Lee street cleaning	2,643.25
1	Current Account	12	13/03/2026	343A/25.26	B. Gas Stey Centre	1,209.38
1	Current Account	12	13/03/2026	346A/25.26	L&G INsurance	2,011.66
1	Current Account	12	18/03/2026	352A/25.26	NPower elec Stey Centre	726.18
1	Current Account	12	18/03/2026	355A/25.26	S Coast Elec PATesting	1,020.00
1	Current Account	12	18/03/2026	357A/25.26	Wicksteed Play inspection	1,080.00
1	Current Account	12	18/03/2026	358A/25.26	Sussex floor restoration	5,652.00
1	Current Account	12	18/03/2026	BP	S&D Partnership project	970.23
1	Current Account	12	19/03/2026	359A/25.26	Horsham District C. Wardens	25,000.00
1	Current Account	12	20/03/2026	359B/25.26	Horsham District C Wardens	25,000.00
1	Current Account	12	23/03/2026	359C/25.26	Horsham District C Wardens	2,733.27
1	Current Account	12	23/03/2026	360A/25.26	Horsham District C. Swimming P	20,508.00
1	Current Account	12	24/03/2026	363A/25.26	TC Maintenance	1,160.00
1	Current Account	12	24/03/2026	365A/25.26	Moore Audit	2,769.00
1	Current Account	12	24/03/2026	366A/25.26	Smith of Derby - clock	2,359.20
1	Current Account	12	26/03/2026	368A/25.26	Project payments - various	1,235.11
1	Current Account	12	26/03/2026	369A/25.26	NPower changing rms	896.56
6	Joint Parish Youth Cttee	12	26/03/2026	JF260326	Current Account	20,000.00
1	Current Account	12	13/03/2026	DD	Bus. Stream water High St	675.32
1	Current Account	12	27/03/2026	DD	Bus. Stream water - Changing r	540.28
1	Current Account	12	30/03/2026	BP	Staff Salaries	16,571.17

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Account	12	13/03/2026	90,000.00
1	Current Account	12	12/03/2026	5,021.00
1	Current Account	12	26/03/2026	20,000.00
4	Unity Emergency Account	12	31/03/2026	621.12
1	Current Account	12	25/03/2026	539.55