

WORTH PARISH COUNCIL

Payments Greater than £500. excluding VAT

01 April 2023 - 30 June 2023

<u>Date</u>	<u>Supplier</u>	<u>Value Excl. VAT</u>	<u>Reason</u>
06/04/2023	St Johns the Evangelist	1,000.00	Annual Church Maintenance
11/04/2023	CDCCA	1,500.00	C.Down - Coronation Fund - Balance
11/04/2023	Copthorne Youth Group	2,500.00	Copthorne Coronation Fund
14/04/2023	Copthorne Parish Hub	577.74	C.Down - Christmas Lights
20/01/2023	Copthorne Parish Hub	1,564.27	Hub - Maintenance and Insurance
14/04/2023	Copthorne Parish Hub	1,875.00	Rent South Room 01/04/2023 - 30/06/2023
19/04/2023	Now Pensions	1,671.43	Staff Pensions - March 2023
27/04/2023	EDF	6,901.32	Street Light Energy - 25/11/2022 - 23/02/2023
28/04/2023	Focus IT/Support	507.30	IT Support - Cloud Rental - April 2023
28/04/2023	HMRC	2,663.10	PAYE / NIC - April 2023
28/04/2023	Sports and Play Consulting	3,250.00	Balance / Procurement contract
28/04/2023	Staff Salaries	8,269.33	Staff Salaries - April 2023
03/05/2023	Zurich Insurance	5,045.07	3 year Long Term Arrangement - Insurance
12/05/2023	West Sussex Pension Fund	789.72	WSPF - April 2023
17/05/2023	Now Pensions	1,326.82	Staff Pensions - April 2023
19/05/2023	Bourne Sport	5,000.00	Vertidrain/sand/overseed
19/05/2023	Copthorne Carnival	1,000.00	Grant - Copthorne Carnival
19/05/2023	Focus IT/Support	638.94	IT Support - Cloud Rental - May 2023
26/05/2023	HMRC	2,663.70	PAYE / NIC - May 2023
26/05/2023	Staff Salaries	8,268.73	Staff Salaries - May 2023
31/05/2023	Hwallis	5,350.00	New Ride on Mower - Arien - Apex48
02/06/2023	West Sussex Pension Fund	789.72	WSPF - May 2023
15/06/2023	DMC Building Svs.	4,074.00	Concrete bases - Electric Cabinets- CD & Copth.
15/06/2023	Focus IT/Support	638.94	IT Support - Cloud Rental - June 2023
15/06/2023	Sussex Clubs for Young People	3,238.34	June 2023
19/06/2023	Now Pensions	1,326.82	Staff Pensions - May 2023
22/06/2023	CDRA	750.00	Grant - Gig on the Green
22/06/2023	CDRA	1,000.00	Grant - Annual Grant
23/06/2023	Street Lights	3,300.00	Street Light Contract 01/06/2023 - 31/05/2024
23/06/2023	Street Lights	873.50	Repairs to WPC owned street lights
28/06/2023	Councillor Allowances	625.22	CLLR. Allowances - June 2023
28/06/2023	HMRC	2,863.30	PAYE / NIC - June 2023
28/06/2023	Staff Salaries	8,268.93	Staff Salaries - June 2023
29/06/2023	West Sussex Pension Fund	738.03	WSPF - June 2023
		<u>90,849.27</u>	