

WORTH PARISH COUNCIL
Payments greater than £500 exc. VAT
01 July to 30 September 2023

Date	Supplier	Reason	Value
05/07/2023	PWLB	Loan repayment	4,863.16
19/07/2023	Now Pensions	Pension contributions	1,326.82
17/08/2023	Now Pensions	Pension contributions	1,326.82
19/09/2023	Now Pensions	Pension contributions	1,185.54
06/07/2023	WSCC	5% deposit S278-Bowers Place	3,059.00
14/07/2023	AK Doors & Gates Ltd	Roller shutter - Pavilion	746.40
14/07/2023	Amberol Ltd	4xself watering flower troughs	1,891.69
28/07/2023	Staff	Salaries	8,268.53
28/07/2023	HMRC	PAYE/NIC	2,663.90
28/07/2023	Copthorne Parish Hub	Services - 01/04 - 30/06/2023	664.73
28/07/2023	Copthorne Parish Hub	Gas + Elect 01/04 - 30/06/2023	207.14
28/07/2023	WSPF(West Sussex Pension Fund)	Pension contributions	738.03
28/07/2023	Focus IT services	Telephone - June 2023	1.96
28/07/2023	Focus IT services	Supp + Line Rental - July 2023	638.94
03/08/2023	CDSchool Fundraising Team	Grant	500.00
04/08/2023	Council HR and Governance Supp	HR support	1,450.00
09/08/2023	Sports and Play Consulting Ltd	PlanningApp.MUGA-Copth.Rec.	1,500.00
09/08/2023	Copthorne Parish Hub	Services	1,875.00
09/08/2023	PJC Consultancy Ltd	Tree survey	435.00
18/08/2023	EDF	Street light electricity	6,194.19
23/08/2023	Focus IT services	Supp + Rental - Aug. 2023	682.28
25/08/2023	HMRC	PAYE/NIC	3,299.68
25/08/2023	Staff	Salaries	8,781.63
25/08/2023	HMRC	PAYE/NIC	3,299.68
30/08/2023	Mulberry & Co	Cllrs. Training - 14/08/2023-	481.50
31/08/2023	WSPF(West Sussex Pension Fund)	Pension contributions	738.03
08/09/2023	Moore Stephens	External Audit -2022/23-Fees	1,050.00
08/09/2023	Zurich Insuranc plc	addntl.prem.ref. Youth Bus	1,035.62
12/09/2023	EDF	Street light electricity	6,118.34
18/09/2023	Sage (UK) Ltd	Software	467.50
21/09/2023	Focus IT services	Telephone - Aug. 2023	0.42
21/09/2023	Focus IT services	Supp + Rental - Sept. 2023	713.40
21/09/2023	Company Health Services Ltd	Prof.services ref JS	650.00
21/09/2023	Copthorne Players	Grant	750.00
28/09/2023	Staff	Salaries	9,357.27
28/09/2023	Councillors Allowance	Allowance	705.40
28/09/2023	HMRC	PAYE/NIC	2,809.54
	TOTAL		80,477.14