

WORTH PARISH COUNCIL
Payments Greater than £500. excluding VAT
01 October 2022 - 31 December 2022

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
10/21/2022	Copthorne Parish Hub	£1,875.00	Rent - South Room - 01/10/2022 - 31/12/2022
10/19/2022	Now Pensions	£1,612.62	Staff Pensions - September 2022
10/21/2022	Copthorne Parish Hub	£1,875.00	Rent - South Room - 01/10/2022 - 31/12/2022
10/21/2022	Copthorne Parish Hub	£883.47	Service Costs - July - September 2022
10/21/2022	Envico Engineering	£2,570.00	Cabinet for Electricity to Copthorne Green
10/25/2022	Envico Engineering	£2,570.00	Cabinet for Electricity to C.Down Village Green
10/28/2022	HMRC	£2,491.77	October 2022 - PAYE / NIC
10/28/2022	Staff Salaries	£7,804.66	October 2022
11/4/2022	CDRA	£750.00	Grant - C.Down Christmas Trail Lights
11/4/2022	CDRA	£750.00	Grant - C.Down - Switch On Event
11/11/2022	All Saints - C.Down	£520.00	6 x Magazine Issues
11/17/2022	Now Pensions	£1,612.65	October 2022
11/25/2022	Copthorne Carnival	£750.00	Copthorne - Christmas Event
11/28/2022	HMRC	£4,428.56	November 2022 - PAYE / NIC
11/28/2022	Staff Salaries	£11,535.63	November 2022
12/2/2022	PBA Planning	£811.27	C.Down Updates ref. Bowers Place parking
12/9/2022	EDF - Energy	£6,901.26	Street Light Energy-26 August to 24 Nov. 2022
12/12/2022	Glasdon UK	£662.57	1 x Metal Litter Bin
12/19/2022	Now Pensions	£2,051.97	November 2022
12/22/2022	Councillors Allowance	£600.00	December 2022
12/22/2022	HMRC	£2,785.10	December - PAYE / NIC
12/22/2022	Staff Salaries	£8,340.40	December 2022
		<u>£60,694.31</u>	