WORTH PARISH COUNCIL

Payments Greater than £500.00 excluding VAT From 01 April 2019 to 30 June 2019

		<u>Value</u>	
	Supplier	Excl. VAT	Reason
01/04/2019	PWLB	£5,753.05	Loan - Copthorne Pavilion
08/04/2019			
12/04/2019			
	Now Pensions		Staff Pensions - March 2019
26/07/2019	HMRC	£1,661.50	PAYE / NIC APRIL 2019
26/04/2019	Staff Salaries		April 2019
26/04/2019		£1,238.69	New Brush Cutter/New/Hedgecutter/Servicing Mower
26/04/2019	Zurich Insurance	£4,192.93	Annual Insureance - 03/05/19 - 02/05/2020
09/05/2019	Airtech Air Conditioning	£3,471.00	Air Conditioner - South Room
09/05/2019	St.John's	£3,089.10	Maintenance/Marketing/Utilities/Rent to 30/06/2019
17/05/2019	Now Pensions		Staff Pensions - April 2019
24/05/2019			PAYE / NIC MAY 2019
24/05/2019			
	Staff Salaries		May 2019
	Turners Hill Tree Surgeons		Root Grinding - C.Down Allotments
	Now Pensions		Staff Pensions - May 2019
	Pot Common Protection	£5,000.00	Towards Legal Fees - Pot Common
26/06/2019			PAYE / NIC - JUNE 2019
	Staff Salaries	£5,723.03	June 2019
28/06/2019	UKPN	£844.00	Reconnect power to Col.6 Church Road, Copthorne
		£59,054.98	