WORTH PARISH COUNCIL

Payments Greater than £500.00 excluding VAT

From 01 April 2020 to 30 June 2020

1/ohio							
Doto	Cumpling	Value	Doggo				
	Supplier DV4 B	Excl. VAT	Reason				
01/04/2020		£5,753.05	PWLB - Copthorne Pavilion - Lease				
	All Saints Church	£500.00	Church Maintenance - 2019 / 2020				
	St.Johns Church	£500.00	Church Maintenance - 2019 / 2020				
	Now Pensions	£1,192.49	March 2020				
22/04/2020		£4,146.40	Electricity Street Lights -01/01/20 - 31/03/2020				
22/04/2020		£500.00	Grant to Hopscotch Play School - C.Down				
23/04/2020		£728.68	Progressing Copthorne N/H/P Consultation				
	St.Johns Church	£1,495.79	Services - 01/01/2020 - 31/03/2020				
23/04/2020		£2,361.42	WSALC & NALC - Sunscription - 2020 / 2021				
	Zurich Insurance	£4,518.24	Annual Parish Insurance - 03/05/2020 - 02/05/2021				
28/04/2020		£1,543.94	PAYE/NIC - April 2020				
	Staff Salaries	£5,878.19	April 2020				
19/05/2020	Now Pensions	£1,192.49	April 2020				
28/05/2020	HMRC	£1,534.34	PAYE/NIC - May 2020				
28/05/2020	Staff Salaries	£5,837.79	May 2020				
12/06/2020	St.Johns Church	£1,600.00	Rent - South Room - 01/04/2020 - 30/06/2020				
12/06/2020	Squires	£1,565.92	Preparation N/H Plan / meetings				
20/06/2020	Bourne Sports	£2,300.00	Seeding/Fertilising Copthorne Pavilion Field				
26/06/2020	Councillors Allowances	£722.60	June 2020				
26/06/2020	Copthorne Vill. Assoc.	£5,000.00	CVA Legal Fees ref. Traveller site.				
26/06/2020	HMRC	£1,686.74	PAYE/NIC - June 2020				
26/06/2020	Staff Salaries	£5,837.79	June 2020				
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	£56,395.87		