

WORTH PARISH COUNCIL
Payments Greater than £500. excludng VAT
01 January 2022 to 31 March 2022

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
05/01/2022	Public Works Loan Board	£4,863.16	PWLB - Parish Hub
13/01/2022	Copthorne Parish Hub	£1,600.00	Rent - South Room - 01/01/2022 - 31/03/2022
19/01/2022	Now Pensions	£1,392.82	Staff Pensions - November 2021
19/01/2022	Now Pensions	£1,354.83	Staff Pensions - December 2021
13/01/2022	St.John the Evangelist	£1,278.28	Maint/Services/Utilities-01/07/2021-30/09/2021
24/01/2022	Surrey Hills	£525.00	Interim Fees to 21/01 /2022 - Copthorne Green
24/01/2022	Vistec Systems	£740.20	Repair 5 x street Lights
27/01/2022	CCLA-	£5,000.00	Additional to Public Sector Fund
28/01/2022	HMRC	£1,888.07	PAYE / NIC -January 2022
28/01/2022	Staff Salaries	£6,872.21	January 2022
28/01/2022	UK Power Networks	£590.00	Disconnect / Reconnect Street Light
07/02/2022	EDF	£6,988.36	01/10/2021 - 31/12/2021
17/02/2022	Now Pensions	£1,629.39	Staff Pensions - January 2022
24/02/2022	Bray Estates	£500.00	Advice Ref. Copthorne Green
24/02/2022	Mid Sussex District Council	£4,043.00	Dog Bin Emptying -2021 / 2022
28/02/2022	HMRC	£1,888.47	PAYE / NIC - February 2022
28/02/2022	Staff Salaries	£6,871.81	February 2022
07/03/2022	PBA Planning	£840.00	Discussions ref. Bowers Place
07/03/2022	Willbur Associates	£850.00	RSA stage 1 - Ref. Bowers Place
17/03/2022	Now Pensions	£1,454.67	Staff Pensions - February 2022
23/03/2022	All Seasons Tree Surgeons	£1,680.00	Fell 2 x unsafe trees - Copthorne
23/03/2022	St.John the Evangelist	£750.00	Maint/Services/Utilities-01/10/2021-31/12/2021
23/03/2022	Surrey Hills	£660.00	Community Govern.Review - meet-Flyer advice
23/03/2022	Vistec Systems	£1,945.00	Replace Street Column-Borers Arms Road
28/03/2022	Councillors Allowance	£693.00	March 2022
28/03/2022	HMRC	£2,767.17	PAYE / NIC - March 2022
28/03/2022	Staff Salaries	£8,201.14	March 2022
30/03/2022	Hampshire Flag Co.	£612.93	Flag Pole