

WORTH PARISH COUNCIL
Payments Greater than £500. excludng VAT
01 April 2022 to 30 June 2022

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
01/04/2022	Event Toilets	£630.00	Event Toilets - Jubilee
24/05/2022	Refunded by MSDC	-£630.00	Event Toilets - Jubilee. (refund)
01/04/2022	WSALC	£2,394.59	WSALC & NALC Subscription 2022 / 2023
06/04/2022	Copthorne Parish Hub	£1,770.41	Rent - South Room - 01/04/2022 - 30/06/2022
14/04/2022	Bourne Sport	£7,005.00	Verti-drain Copthorne Pavilion Field
19/04/2022	EDF Energy	£7,978.35	Electricity Street Lights - 01/01/2022 - 31/03/2022
20/04/2022	Copthorne Parish Hub	£764.10	Maintenance/Utilities 01/01/2022 - 31/03/2022
20/04/2022	Now Pensions	£1,615.03	Staff Pensions
27/04/2022	Focus	£549.47	IT Support/Broadband - April 2022
28/04/2022	HMRC	£2,026.68	April 2022 - PAYE / NIC
28/04/2022	Staff Salaries	£6,968.40	April 2022
04/05/2022	Bray Estates	£1,445.00	Re-value Pavilion/Garages for Insurance
13/05/2022	Karen Glover	£703.70	Posters/Banners - re Jubilee
13/05/2022	Zurich Insurance	£5,053.62	Insurance - 03/05/2022 to 02/05/2023
18/05/2022	Now Pensions	£1,470.74	Staff Pensions
20/05/2022	CDRA	£750.00	Grant - towards Gig on the Green
20/05/2022	JPC Events	£1,200.00	Temporary Stage - re-Jubilee
27/05/2022	HMRC	£2,066.10	May 2022 - PAYE / NIC
27/05/2022	Staff Salaries	£7,019.29	May 2022
01/06/2022	Christmas Tree World	£4,495.00	Pre-lit Christmas Tree
01/06/2022	Focus	£549.47	IT Support/Broadband - May 2022
01/06/2022	JPC Events	£1,000.00	Lighting/headsets/Video wall - re Jubilee
09/06/2022	EDF Energy	£4,168.68	01/04/2022 - 26/05/2022
10/06/2022	CDRA	£1,000.00	Grant
10/06/2022	Copthorne Vill.Carnival	£1,000.00	Grant
10/06/2022	Copthorne Players	£500.00	Grant
17/06/2022	Focus	£549.47	IT Support/Broadband - June 2022
17/06/2022	Now Pensions	£1,480.59	Staff Pensions
28/06/2022	Councillors Allowance	£600.00	June 2022
28/06/2022	Staff Salaries	£6,993.53	June 2022
30/06/2022	HMRC	£2,196.69	June 2022 - PAYE / NIC
		<u>£75,313.91</u>	