

WORTH PARISH COUNCIL
Payments Greater than £500. excludng VAT
01 April 2021 to 30 June 2021

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
01/04/2021	PWLB	£5,753.05	PWLB - Copthorne Pavilion Lease
12/04/2021	Sky Revolutions	£975.00	Topographic Survey - Bowers Place
12/04/2021	Copthorne Parish Hub	£1,600.00	Rent - South Room - 01/04/2021 - 30/06/2021
13/04/2021	Now Pensions	£1,312.53	March 2021
22/04/2021	EDF Energy	£4,137.92	Electricity Street Lights - 01/01/2021 - 31/03/2021
30/04/2021	Staff Salaries	£6,371.87	April 2021
30/04/2021	WSALC	£2,204.88	WSALC & NALC Subscription 2021 / 2022
30/04/2021	Zurich Insurance	£4,730.76	Worth Parish Council Insce. 03/05/2021-02/05/2022
04/05/2021	HMRC	£2,361.42	PAYE / NIC - April 2021
13/05/2021	Bourne Sport	£525.00	Fertilising Pavilion Field
19/05/2021	Now Pensions	£1,543.94	April 2021
21/05/2021	Bourne Sport	£2,090.00	Overseeding Pavilion Field
21/05/2021	Surrey Hills	£931.00	Legal Fees re-acquire land NW Worth Way
28/05/2021	CDRA	£1,000.00	Grant re help to fund Gig on the Green - July 2021
28/05/2021	Copthorne Carnival	£1,000.00	Grant Help towards purchasing new BBQ equipment
28/05/2021	Staff Salaries	£5,974.74	May 2021
28/05/2021	HMRC	£1,598.83	May 2021
17/06/2021	Now Pensions	£1,312.53	May 2021
28/06/2021	Staff Salaries	£6,667.44	June 2021