WORTH PARISH COUNCIL Payments Greater than £500.00 excluding VAT From 01 January 2021 to 31 March 2021

		Value	
<u>Date</u>	Supplier	Excl. VAT	Reason
24/12/2020	Councillor Allowances	£722.40	December 2020
05/01/2021	PWLB	£4,863.16	PWLB - Parish Office
06/01/2021	J Ledger Tree Care	£1,310.00	Tree Work ref. Tree Survey
08/01/2021	Squires Planning	£6,025.53	Meetings ref. Copthorne N/H Plan
19/01/2021	Now Pensions	£1,310.14	December 2021
14/01/2021	St.John's	£1,600.00	Rent - WPC Parish Offices01/01/2021 - 31/03/2021
25/01/2021	EDF	£4,142.75	Street Light Energy - 01/10/2020 - 31/12/2020
26/01/2021	SD Commercials	£606.10	Replace Fuel Sender- Ford Ranger - GV15JWO
28/01/2021	HMRC	£1,712.47	PAYE / NIC January 2021
28/01/2021	Staff Salaries	£6,106.01	January 2021
29/01/2021	J Ledger Tree Care	£2,000.00	Final Payment - Tree Work.ref Tree Survey
05/02/2021	Squires Planning	£2,575.51	Meetings ref. Copthorne N/H Plan
26/02/2021	HMRC	£1,616.77	PAYE / NIC - February 2021
26/02/2021	MSDC	£3,773.00	Dog Bin Emptying - 2020 / 2021
26/02/2021	Staff Salaries	£5,970.14	February 2021
11/03/2021	Copthorne Social Club	£750.00	Grant towards trimming overhead branches.
	Now Pensions	£1,339.20	January 2021
17/03/2021	Now Pensions	£1,313.64	February 2021
26/03/2021	Councillors Allowances	£722.60	March 2021
26/03/2021	Staff Salaries	£5,964.24	March 2021
26/03/2021	Surrey Hills	£524.00	Legal Advice
29/03/2021	HMRC	£1,764.68	March 2021
31/03/2021	Ambulance Service	£500.00	Grant to Kent, Surrey, Sussex Air Ambulance.
31/03/2021	All Seasons tree Surg.	£1,000.00	Fell Trees near.Scout Hut - Crawley Down
31/03/2021	Vistec Systems	£937.60	Street Light Repairs.
		£59,149.94	