

WORTH PARISH COUNCIL
Payments Greater than £500.00 excluding VAT
From 01 January 2020 to 31 March 2020

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
02/01/2020	HMRC	£1,845.27	PAYE/NIC - December 2019
06/01/2020	PWLB	£4,863.16	New Parish Office
17/01/2020	NOW Pensions	£1,192.49	Staff Pensions - December 2019
23/01/2020	EDF	£4,817.34	EDF - 17/09/19 - 31/12/2019
24/01/2020	Abacus Playgrounds	£5,625.00	Re-surface part of Safety Surface - Copthorne Play Area
24/01/2020	Thomas Fattorini	£1,834.14	Refurbish Chairman's Chain of Office
24/01/2020	HMRC	£1,668.37	PAYE/NIC - January 2020
24/01/2020	Staff Salaries	£5,807.71	January 2020
24/01/2020	1st Turners Hill Scouts	£760.00	Grant for Container
24/01/2020	Vistec Systems	£725.00	New Street Lamp Head + Repair 1 x light
31/01/2020	Temp. Office person	£530.00	To Input Copthorne N/H survey responses.
14/02/2020	Copthorne Village Hall	£750.00	Grant - Copthorne Village Hall
14/02/2020	St.Johns Church	£1,168.86	Services - 01/10/2019 to 31/12/2019
14/02/2020	St.Johns Church	£1,600.00	Rent South Room - 01/01/2020 to 31/03/2020
14/02/2020	Elan City	£1,816.99	Evolis Speed Radar Sign
14/02/2020	Focus IT	£2,786.00	3 x desk top computers + email + professional services.
14/02/2020	Squires	£1,501.80	N/H Plan-Evidence base + 2 x meetings
14/02/2020	St.Johns Church	£1,600.00	Rent South Room - 01/04/2020 to 30/06/2020
19/02/2020	NOW Pensions	£1,192.49	Staff Pensions - January 2020
28/02/2020	HMRC	£1,674.57	PAYE/NIC - January 2020
28/02/2020	Staff Salaries	£5,824.51	February 2020
19/03/2020	NOW Pensions	£1,192.49	February 2020
19/03/2020	Squires	£1,711.12	N/H Plan-Evidence base + 2 x meetings
27/03/2020	Councillors Allowances	£730.80	March 2020
27/03/2020	Staff Salaries	£5,763.11	March 2020
27/03/2020	HMRC	£1,812.17	PAYE/NIC - March 2020
27/03/2020	Focus IT	£605.53	Line Rental + service chg. February 2020
27/03/2020	St.Johns Church	£750.00	Grant -Copthorne Village Ref.Covid-19 Support Grp.
30/03/2020	Castle Water	£725.16	Allotment Water
31/03/2020	CDRA	£750.00	Grant - CDRA - Ref. Support response Covid-19
		£63,624.08	