

WORTH PARISH COUNCIL  
Payments Greater than £500.00 excluding VAT  
From 01 July 2019 to 30 September 2019

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
05/07/2019	PWLB	£4,863.16	Loan - Parish Office
08/07/2019	EDF	£4,128.83	Street Light Energy - 18/03/2019 - 16/06/2019
12/07/2019	Squires Planning Ltd	£1,452.83	N/Hood plan discussions
12/07/2019	Hendy Ford	£562.93	New Valve Assembly - Ford Truck
17/07/2019	NOW Pensions	£1,119.56	Staff Pensions - June 2019
26/07/2019	Staff Salaries	£5,772.36	July 2019
15/07/2019	Amazon	£1,661.40	10 x Samsung Tablets
25/07/2019	Glasdon	£660.36	2 x litter bins
25/07/2019	Printmark	£870.00	Copthorne Survey printing costs
26/07/2019	HMRC	£1,674.07	PAYE / NIC July 2019
09/08/2019	Squires Planning Ltd	£1,989.95	N/N Planning consultancy - 10/07 & 22 July 2019
09/08/2019	St.Johns Church	£1,487.28	Service Costs - 01/04/19 - 30/06/19
09/08/2019	St.Johns Church	£1,600.00	Rent - South Room - 01/07/19 - 30/09/19
09/08/2019	Vistec	£606.00	Street Light Repairs
28/08/2019	Staff Salaries	£5,780.81	August 2019
30/08/2019	Vistavis	£5,505.00	Purchase Citroen Van LF84 NWW
30/08/2019	Vistec	£4,215.00	Annual Contract for repairing WPC Street Lights
06/09/2019	Radi Skate Park Repairs	£845.00	Repair Copthorne Skateboard Equipment
06/09/2019	Squires Planning Ltd	£592.09	Consultancy ref. N/H Planning
18/09/2019	NOW Pensions	£2,386.72	Staff Pensions - July & August 2019
18/09/2019	HMRC	£1,847.77	PAYE / NIC August 2019
27/09/2019	HMRC	£1,633.77	PAYE / NIC September 2019
27/09/2019	Staff Salaries	£5,812.31	September 2019
30/09/2019	Grasstex	£680.00	Hedgecutting Pavilion Copthorne
		£57,747.20	