WORTH PARISH COUNCIL

Payments Greater than £500.00 excluding VAT

From 01 July 2020 to 30 September 2020

Date	Supplier	Value Excl. VAT		Reason
06/07/2020	PWLB	£4,863.16		PWLB - Parish Office
17/07/2020	Now Pensions	£1,242.49		May 2020
17/07/2020	Now Pensions	£1,242.49		June 2020
22/07/2020	EDF Energy	£4,140.35		01 April 2020 - 30 June 2020
23/07/2020	CCLA	£40,000.00		CCLA Public Sector Deposit Fund- 1st Deposit
23/07/2020	Squires Planning	£1,371.33		Meetings ref. Copthorne N/H Plan
23/07/2020	St.Johns the Evangelist	£822.27		Maintenance+Utilities - Parish Office - 01/07-30/09/20
23/07/2020	St.Johns the Evangelist	£1,600.00		Rent-Parish Office - 01/07/2020 - 30/09/2020
29/07/2020	Staff Salaries	£5,837.79		July 2020
31/07/2020	HMRC	£1,534.34		PAYE / NIC July 2020
14/08/2020	Squires Planning	£1,005.83		Liaise MSDC final draft N/Hplan
14/08/2020	Vistec Systems	£11,380.50		3 year Contract for Street Light Maintenance
17/08/2020	CCLA	£40,000.00		CCLA Public Sector Deposit Fund- 2nd Deposit
17/08/2020	Bray Estates	£2,525.00		Legal fees-Valuation Copthorne Allotments
17/08/2020	MSDC	£3,446.30		Dog Litter Bin Emptying-26/03/2019 - 25/03/2020
17/08/2020	Now Pensions	£1,242.49		July 2020
28/08/2020	HMRC	£1,534.34		PAYE / NIC August 2020
28/08/2020	Staff Salaries	£5,878.19		August 2020
28/08/2020	Philip Wilson	£950.00		Tree Survey - July 2020
03/09/2020	Squires Planning	£1,489.62		N/H Plan meetings - August 2020
24/09/2020	AFC Acorn Ladies	£750.00		Grant Given to Women's Football
24/09/2020	All Saints-C.D Church	£750.00		Church Yard Maintenance- 2020 - 2021
24/09/2020	Grasstex	£680.00		Hedge Cutting - Pavilion Copthorne
25/09/2020	St. Johns the Evangelist	£750.00		Church Yard Maintenance- 2020 - 2021
25/09/2020	St. Johns the Evangelist	£750.00		Grant Given to St.Johns
30/09/2020	Councillors Allowances	£722.40		September 2020
30/09/2020	HMRC	£2,155.34		PAYE / NIC September 2020
30/09/2020	Staff Salaries	£6,717.66		September 2020
		£145,381.89		