## WORTH PARISH COUNCIL Payments Greater than £500. excluding VAT

## 01 July 2021 to 30 September 2021

| <u>Date</u> | <u>Supplier</u>       | <u>Value</u><br><u>Excl. VAT</u> | Reason   |
|-------------|-----------------------|----------------------------------|--|
| 05/07/2021  | PWLB                  | £4,863.16                        | PWLB - Copthorne Pavilion                        |
| 09/07/2021  | Squires Planning      | £1,139.63                        | Progressing Copthorne N/H Plan                   |
| 19/07/2021  | Copthorne Parish Hub  | £1,600.00                        | Rent - South Room - 01/07/2021 - 30/09/2021      |
| 19/07/2021  | Now Pensions          | £1,312.53                        | June 2021  |
| 22/07/2021  | EDF                   | £4,609.34                        | Electricity Street Lighting - 01/04/ -30/06/2021 |
| 23/07/2021  | Copthorne Players     | £750.00                          | Grant Given                                      |
| 23/07/2021  | St. John's            | £598.80                          | April 2021 - June 2021 - Office Cleaning/Maint.  |
| 28/07/2021  | HMRC                  | £2,296.92                        | PAYE / NIC - July 2021                           |
| 28/07/2021  | Staff Salaries        | £6,810.27                        | July 2021  |
| 18/08/2021  | Now Pensions          | £1,481.71                        | July 2021  |
| 23/08/2021  | HP UK Ltd             | £669.00                          | HP Laptop  |
| 27/08/2021  | HMRC                  | £2,361.42                        | PAYE / NIC - August 2021                         |
| 27/08/2021  | Staff Salaries        | £6,086.05                        | August 2021                                      |
| 10/09/2021  | Landbuild             | £21,425.04                       | New Trash Screen - Copthorne Green               |
| 10/09/2021  | Moore Stephens        | £800.00                          | Final Audit - 2020 / 2021                        |
| 17/09/2021  | Active Ground Maint.  | £2,780.00                        | Renovate Cricket Square - Copthorne Pavilion     |
| 17/09/2021  | Now Pensions          | £1,354.83                        | August 2021                                      |
| 29/09/2021  | Councillor Allowances | £693.00                          | July 2021 -September 2021                        |
| 29/09/2021  | Staff Salaries        | £6,086.05                        | September 2021                                   |
| 28/05/2021  | HMRC                  | £2,052.44                        | PAYE / NIC - September 2021                      |
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