

WORTH PARISH COUNCIL  
Payments Greater than £500.00 excluding VAT  
From 01 October 2019 to 31 December 2019

Date	Supplier	Value Excl. VAT		Reason
01/10/2019	PWLB	£5,753.05		Loan - Copthorne Pavilion
08/10/2019	EDF	£4,181.07		Street Light Energy - 17/06/2019 - 16/09/2019
17/10/2019	NOW Pensions	£1,192.49		Staff Pensions - September 2019
19/11/2019	NOW Pensions	£1,239.68		Staff Pensions - October 2019
18/12/2019	NOW Pensions	£1,192.49		Staff Pensions - November 2019
18/10/2019	Squires	£770.97		N/H Plan Consultant - 02/09/2019 - 23/09/2019
25/10/2019	Moore Stephens	£600.00		Auditor - Final Audit - 2018 / 2019
28/10/2019	Staff Salaries	£6,059.53		October 2019
30/10/2019	HMRC	£2,009.41		PAYE / NIC - October 2019
21/11/2019	St.Johns Church	£1,020.09		Service Costs - 01/07/2019 - 30/09/2019
21/11/2019	St.Johns Church	£640.00		South Room Marketing - 01/07/2019 - 30/09/2019
21/11/2019	St.Johns Church	£1,600.00		South Room Rent - 01/10/2019 - 31/12/2019
28/11/2019	Staff Salaries	£5,807.91		November 2019
04/12/2019	HMRC	£1,658.17		November 2019
19/12/2019	C.Down Residents Assoc.	£500.00		Grant towards cost of Temporary Ice Rink
31/12/2019	Councillors Allowances	£697.90		December 2019
31/12/2019	Staff Salaries	£5,807.91		December 2019
		£40,730.67		

