

WORTH PARISH COUNCIL
Payments Greater than £500.00 excluding VAT
From 01 October 2020 to 31 December 2020

<u>Date</u>	<u>Supplier</u>	<u>Value Excl. VAT</u>	<u>Reason</u>
01/10/2020	PWLB	£5,753.05	PWLB - Copthorne Pavilion
09/10/2020	Squires Planning	£1,682.32	Meetings ref. Copthorne N/H Plan
09/10/2020	Top Turf Irrigation	£1,250.00	Install Grunfos Pump - Copthorne Pavilion Field
19/10/2020	Now Pensions	£2,640.88	August 2020 and September 2020
22/10/2020	EDF Energy	£4,142.75	01/07/2020 - 30/09/2020
23/10/2020	Copthorne Parish Hub	£1,600.00	Rent - WPC Parish Offices 01/10/2020 - 31/12/2020
23/10/2020	Copthorne Parish Hub	£659.52	Maints+Utilities-Parish Office - 01/10/2020-31/12/2020
28/10/2020	HMRC	£1,603.52	PAYE / NIC October 2020
28/10/2020	Staff Salaries	£5,951.03	October 2020
12/11/2020	Play and Leisure	£564.00	Repairs see-saw + roundabout C.Down
12/11/2020	Squires Planning	£571.50	Assist with Prog.Reg 14. Copthorne N/H Plan
18/11/2020	Now Pensions	£1,310.14	October 2020
27/11/2020	Curry's PC World	£2,247.47	3 x Laptops
27/11/2020	Glasdon	£658.72	2 x Guppy Litter Bins
27/11/2020	HMRC	£1,603.12	PAYE / NIC November 2020
27/11/2020	Moore Stephens	£600.00	External Auditors Year 2019 / 2020
27/11/2020	Staff Salaries	£5,951.67	November 2020
17/12/2020	J Ledger Tree Care	£4,644.00	Tree Work ref. Tree Survey
17/12/2020	Now Pensions	£1,310.14	November 2020
22/12/2020	Bourne Sport	£2,150.00	Vertidrainin/ and top dress - Pavilion Football Pitch
22/12/2020	J Ledger Tree Care	£756.00	Tree Work ref. Tree Survey
22/12/2020	Squires Planning	£3,831.20	Review/Finalise/Submit-N/H Plan - Copthorne
24/12/2020	HMRC	£1,755.52	PAYE / NIC December 2020
24/12/2020	Staff Salaries	£5,951.87	December 2020