

WORTH PARISH COUNCIL  
Payments Greater than £500. excluding VAT  
01 January 2023 - 31 March 2023

<u>Date</u>	<u>Supplier</u>	<u>Value Excl. VAT</u>	<u>Reason</u>
05/01/2023	PWLB	4,863.16	PWLB - Parish Hub
12/01/2023	Copthorne Parish Hub	1,875.00	Rent - South Room - 01/01/2023 - 31/03/2023
12/01/2023	Sussex Clubs for Young People	9,715.00	December 2022 to 28 February 2023
19/01/2023	C.Down Christmas Lights	1,000.00	C.Down - Christmas Lights
20/01/2023	Copthorne Parish Hub	1,564.27	Service Costs - 01/10/2022 - 31/12/2022
28/01/2023	HMRC	2,635.10	January 2023 - PAYE / NIC
28/01/2023	Staff Salaries	8,340.40	January 2023
01/02/2023	Surrey Hills	850.00	Legal Fees ref. Land in front of Shops - C.Down
09/02/2023	Copthorne Scout & Gang Show	750.00	Grant - Copthorne Scout & Gang Show
10/02/2023	Donkey Field -Pre-School	750.00	Grant - Donkey Field -Pre-School
17/02/2023	NOW Pensions	3,342.86	Staff Pensions - December2022 + January 2023
24/02/2023	MSDC	4,095.00	Dog Bin Collection - April 2022 - March 2023
24/02/2023	Sky Revolutions	975.00	Topographical Survey - Copthorne
24/02/2023	Wilbar Associates	750.00	RSA - Stage 2 - Bpwers Place
28/02/2023	HMRC	2,635.10	February 2023 - PAYE / NIC
28/02/2023	Staff Salaries	8,340.20	February 2023
06/03/2023	Sussex Clubs for Young People	9,715.00	March 2023 - May 2023
10/03/2023	Jubilee Fund	1,000.00	Coronation Fund- advance payment
17/03/2023	NOW Pensions	1,671.43	Staff Pensions - February 2023
21/03/2023	CSCA	900.00	Nutrition Courses - February & March 2023
21/03/2023	Sports and Play Consulting	3,250.00	50% contract ref. Procurement
28/03/2023	Councillor Allowances	600.00	January 2023 - March 2023
28/03/2023	Staff Salaries	8,340.60	March 2023
31/03/2023	HMRC	2,784.90	March 2023
		<u>80,743.02</u>	