WORTH PARISH COUNCIL Payments Greater than £500. excluding VAT

01 October 2021 to 31 December 2021

<u>Date</u>	<u>Supplier</u>	<u>Value</u> <u>Excl. VAT</u>	<u>Reason</u>
07/10/2021	Kompan	£8,882.86	Replacement Roundabout - Crawley Down
19/10/2021	Now Pensions	£1,354.83	Staff Pensions - September 2021
22/10/2021	Copthorne Parish Hub	£1,600.00	Rent - South Room - 01/10/2021 - 31/12/2021
22/10/2021	Copthorne Parish Hub	£557.81	Office Clean/services 01/10/2021-31/12/2021
22/10/2021	Grasstex	£680.00	Hedgecutting Pavilion
22/07/2021	EDF	£4,612.34	Electricity Street Lighting - 01/07/ -30/09/2021
22/10/2021	Surrey Hills	£750.00	Legal fees-variations - leases
28/10/2021	HMRC	£1,870.84	PAYE / NIC - October 2021
28/10/2021	Staff Salaries	£6,085.65	October 2021
05/11/2021	CDRA	£750.00	Towards inflatable Santa Grotto
17/11/2021	Now Pensions	£1,354.83	October 2021
25/11/2021	HMRC	£2,013.20	November 2021
25/11/2021	Staff Salaries	£6,881.02	November 2021
25/11/2021	Parkinsons UK-Crawley/EG	£750.00	Grant
03/12/2021	Bourne Sport	£750.00	Vertidraining - Pavilion Field
03/12/2021	PBA Planning	£760.65	Prof.services.Ref. Bowers Place Parking
23/12/2021	Councillor Allowances	£693.00	October 2021 - December 2021
23/12/2021	HMRC	£2,070.47	December 2021
23/12/2021	Staff Salaries	£6,871.81	December 2021
29/12/2021	Steelway Fencing	£11,000.00	New Fencing Copthorne Bank Recreation Grnd.
29/12/2021	WSCC	£18,574.96	Return part Watershed Grant