

WORTH PARISH COUNCIL
Payments greater than £500 exc. VAT
01 January to 31 March 2024

Date Paid	Payee Name	Transaction Detail	Net
05/01/2024	PWLB	Loan repayment	4,863.16
21/02/2024	Now Pensions	Pension contributions	1,593.37
21/02/2024	Now Pensions	Pension contributions	1,671.57
19/03/2024	Now Pensions	Pension contributions	637.83
26/01/2024	Staff	Staff salaries Jan 23	9,287.61
26/01/2024	Councillor Allowances	Councillor Allowances Q3	705.40
26/01/2024	Copthorne Parish Hub	South Room rent	3,241.50
26/01/2024	CT Auto Services	GV15 JWO repairs	1,183.46
29/01/2024	HMRC	PAYE/NIC	3,327.28
07/02/2024	Focus IT services	Line rental-Feb 24	724.36
07/02/2024	Mulberry & Co	Locum services-Jan 24	1,883.50
07/02/2024	1st T.Hill & Crawley Down Scouts	Grant-Feb 24	750.00
07/02/2024	Make Me Something Special	Coronation bench-Feb 24	988.32
14/02/2024	HMRC	PAYE Dec conts	6,661.79
20/02/2024	WSPF(West Sussex Pension Fund)	Pension contributions	1,566.06
21/02/2024	Focus IT services	Calls to 31/01/24	714.69
28/02/2024	Various	M11 salaries	10,073.31
28/02/2024	WSPF(West Sussex Pension Fund)	Pension contributions	1,566.06
28/02/2024	Mid Sussex District Council	Dog bins-23/24	4,563.00
28/02/2024	Streetlights	Light repairs Feb 24	446.25
06/03/2024	L Bannister	Locum services-Feb	720.00
13/03/2024	Surrey Hills	Legal advice-general	465.00
15/03/2024	EDF Energy	EDF-streetlight elec Dec-Feb	6,134.91
25/03/2024	CT Auto Services	MOT/repairs GV15 JWO	531.64
25/03/2024	WSPF(West Sussex Pension Fund)	Pension contributions	1,601.47
27/03/2024	PBA PLANNING	PBA-Cop Rec Ground	2,432.50
27/03/2024	PBA PLANNING	PBA-Bowers Place	744.00
28/03/2024	Various	Staff salaries	11,854.48
28/03/2024	Cllr allowances	M12 cllr allowances	705.40
	TOTAL		81,637.92