

WORTH PARISH COUNCIL
Payments greater than £500 exc. VAT
01 April to 30 June 2024

Date Paid	Payee Name	Transaction Detail	Net
17/04/2024	Now Pensions	Now Pensions conts 23-24	788.30
22/04/2024	L Bannister	Locum services-March	670.00
22/04/2024	Zurich Insurance plc	Zurich-insurance premium	6,841.22
22/04/2024	WSALC Ltd	WSALC subscription	2,456.34
22/04/2024	Sports and Play Consulting Ltd	Sports and Play Consulting-CD	3,250.00
22/04/2024	Sky Revolutions Ltd	Sky Revolutions-survey	975.00
22/04/2024	PJC Consultancy Ltd	PJC-arboricultural assess	495.00
22/04/2024	Mid Sussex District Council	Non-domestic Rates Bill	1,200.00
22/04/2024	Copthorne Parish Hub	Parish Hub-office hire	3,080.90
26/04/2024	Staff	M1 salaries	11,343.11
26/04/2024	Staff	M1 pension conts	2,939.91
26/04/2024	Staff	M1 HMRC	3,423.13
01/05/2024	Focus IT services	Focus-Engineer charges	3,945.00
06/06/2024	Ebay	Jet washer	595.00
10/06/2024	Office Furniture Online	Office desk and chair	515.00
17/06/2024	EDF Energy	Street light electricity	6,135.73
09/05/2024	L Bannister	Locum services	610.00
09/05/2024	Elan City	SID repairs-CD	707.49
24/05/2024	Bourne Sport	Cop Pavilion-seeding	3,860.00
24/05/2024	Copthorne Carnival	Copthorne Carnival	1,000.00
24/05/2024	WSPF(West Sussex Pension Fund)	M2 contributions	2,556.10
24/05/2024	HMRC	M2 PAYE/NI conts	3,350.01
24/05/2024	M2 salaries	M2 salaries	10,500.19
24/05/2024	Copthorne Carnival	Copthorne Carnival grant	1,000.00
25/05/2024	CDRA	CDRA grant	750.00
05/06/2024	L Bannister	Locum services May	515.00
14/06/2024	Crawley Down Monday Club	CD Monday Club grant	750.00
14/06/2024	Squires Planning Ltd	NP advice	458.15
21/06/2024	WSPF(West Sussex Pension Fund)	Pension contribution	30,411.43
26/06/2024	Alfred Budgen	Alfred Budgen-Copthorne Rec	1,127.50
27/06/2024	Staff	M3 staff salaries	11,317.82
28/06/2024	HMRC	M3 HMRC contributions	3,846.98
28/06/2024	WSPF(West Sussex Pension Fund)	M3 pension contributions	2,672.37
28/06/2024	Members Allowances	CLlr allowances Q1	1,250.00