

**WORTH PARISH COUNCIL**  
**Payments greater than £500 exc. VAT**  
**01 July to 30 September 20204**

<b>Date</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>
05/07/2024	PBA PLANNING	PBA Cop Rec	775.00
05/07/2024	PJC Consultancy Ltd	PJC tree survey-CD	500.00
05/07/2024	L.Bannister	Locum services	575.00
15/07/2024	Focus IT services	Focus March 24 IT	763.21
15/07/2024	Focus IT services	Focus IT April 24	733.85
15/07/2024	Focus IT services	Focus IT May 24	733.85
15/07/2024	Copthorne Parish Hub	Parish Hub-office	1,875.00
24/07/2024	Copthorne Garden Services	Removal of tree CD	600.00
24/07/2024	EDF Energy	Allotment store	476.92
24/07/2024	Ashford Contract Services	Cop Reg play equip	2,780.10
26/07/2024	HMRC	M4 tax/Nl	2,795.84
26/07/2024	WSPF(West Sussex Pension	M4 pension	2,672.37
26/07/2024	Staff	M4 salaries	11,909.71
26/07/2024	The Acorn Workshop	Notice boards - CD	6,920.00
26/07/2024	Focus IT services	Focus - IT & phone	733.85
09/08/2024	Copthorne Village Golf Club	Grant-Cop Village	500.00
23/08/2024	WSPF(West Sussex Pension	M5 pension	3,799.00
23/08/2024	Focus IT services	Focus-IT support	716.35
23/08/2024	Council HR and Governance Su	Annual HR support	1,450.00
28/08/2024	Staff	M5 salaries	10,060.51
28/08/2024	HMRC	M5 HMRC	2,848.73
03/09/2024	Moore	External audit fee	840.00
06/09/2024	L Bannister	Locum services	510.00
06/09/2024	Bourne Sport	Bourne Sport	670.00
06/09/2024	Squires Planning Ltd	Squires - CD NP	687.50
06/09/2024	Squires Planning Ltd	Squires-Cop NP	687.50
10/09/2024	St Catherine's Hospice	Grant-St	750.00
10/09/2024	PJC Consultancy Ltd	Tree survey	2,300.00
13/09/2024	Street Lights	23/24 maintenance	2,200.00
13/09/2024	Street Lights	24/25 maint	3,300.00
20/09/2024	Mid Sussex District Council	2023 elections	8,000.00
23/09/2024	PBA PLANNING	Professional fees	1,800.00
23/09/2024	Copthorne Social Club	Water bill	500.00
23/09/2024	Focus IT services	Focus IT services	733.80
23/09/2024	WSPF(West Sussex Pension	M6 pension	3,325.43
27/09/2024	St John the Evangelist CPC	Graveyard funding	1,000.00
27/09/2024	HMRC	M6 Tax/Nl conts	4,005.67
27/09/2024	Staff	M6 salaries	12,367.41
27/09/2024	Councillors Allowance	Q2 Councillor	1,183.90