

Worth Parish Council
Payments over £500. for the period
01 January 2018 to 31 March 2018

<u>Date</u>	<u>Supplier</u>	<u>Value Excl. VAT</u>	<u>Reason</u>
05/01/2018	PWLB	£4,863.16	Loan Repayment Parish Office
17/01/2018	NOW Pensions	£730.60	Staff Pensions - December 2017
23/01/2018	EDF	£3,632.27	Energy - Street Lights 01/10/17 - 31/12/17
26/01/2018	HMRC	£1,422.86	PAYE / NIC - January 2018
26/01/2018	Worth Parish Council	£5,437.93	Staff Salaries - January 2018
26/01/2018	St.John's Evangelist	£1,934.28	Utilities / Cleaning / Marketing / 01/10/17 - 31/12/17
02/02/2018	NOW Pensions	£2,459.78	Staff Pensions - to be refunded
13/02/2018	Enplan	£1,085.00	Consultancy - 18/01/18 - 31/01/18
13/02/2018	Vistec	£1,296.00	Street Light Repairs
26/02/2018	HMRC	£1,427.17	PAYE / NIC - February 2018
28/02/2018	Worth Parish Council	£5,392.91	Staff Salaries - February 2018
09/03/2018	Enplan	£875.00	Consultancy - 01/02/18 - 28/02/18
09/03/2018	St.John's Evangelist	£1,187.50	Rent - 01/01/2018 - 31/03/2018
19/03/2018	NOW Pensions	£730.60	Staff Pensions - December 2017
29/03/2018	NOW Pensions	£730.60	Staff Pensions - January 2018
29/03/2018	All Saints Church C.Down	£500.00	C.Down - Churchyard Maintenance
29/03/2018	HMRC	£1,443.46	PAYE / NIC - March 2018
29/03/2018	MSDC	£2,205.63	Dog Bin Emptying - 26/03/17 - 25/03/18
29/03/2018	Worth Parish Council	£5,417.33	Staff Salaries - March 2018
		£42,772.08	

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