

**Worth Parish Council 2018/2018**  
**Invoices totalling £500 or more for the period 1st Oct to 31st Dec 2017**

<u>DATE</u>	<u>SUPPLIER</u>	<u>VALUE EXCL. VAT</u>	<u>REASON</u>
02 October 2017	Public Works Loan	£5,753.05	Loan Repayment - Copthorne Pavilion -6 months
18 October 2017	St.John's	£1,187.50	Rent - Hub South Room - 01/01/2017 - 31/03/2017
18 October 2017	St.John's	£1,187.50	Rent - Hub South Room - 01/10/2017 - 31/12/2017
23 October 2017	EDF	£3,632.27	Energy - Street Lights - 01/07/2017 - 30/09/2017
27 October 2017	HMRC	£1,526.24	PAYE / NIC - October 2017
27 October 2017	Worth Parish Council	£5,138.10	Staff Salaries - October 2017
03 November 2017	Temple Bright	£700.00	Legal costs - re. Call-In
09 November 2017	Shield Industrial Doors	£1,050.00	New Shutter for Copthorne Pavilion
17 November 2017	Now Pensions	£837.25	Staff Pensions - September 2017
24 November 2017	Copthorne Village Hall	£500.00	Grant given to remove asbestos.
24 November 2017	Enplan	£725.25	Consultancy - Neighbourhood Planning
St.John's	Worth Parish Council	£500.00	Annual payment for Churchyard maintenance
29 November 2017	HMRC	£1,495.07	PAYE / NIC - November 2017
29 November 2017	Worth Parish Council	£5,081.27	Staff Salaries - November 2017
29 November 2017	St.John's	£1,102.28	Utilities / Cleaning / Marketing - 01/07 to 30/09/2017
19 December 2017	Now Pensions	£815.26	Staff Pensions - October 2017
19 December 2017	Now Pensions	£807.27	Staff Pensions - November 2017
22 December 2017	Worth Parish Council	£4,486.39	Staff Salaries - December 2017
22 December 2017	HMRC	£1,334.13	PAYE / NIC - December 2017
		£37,858.83	