

**WORTH PARISH COUNCIL**  
**Payments greater than £500 exc. VAT**  
**01 October to 31 December 2023**

| <b>Date Paid</b> | <b>Payee Name</b>              | <b>Transaction Detail</b>      | <b>Amount</b>    |
|------------------|--------------------------------|--------------------------------|------------------|
| 18/10/2023       | Now Pensions                   | Pension contributions          | 1,712.25         |
| 17/11/2023       | Now Pensions                   | Pension contributions          | 1,444.26         |
| 19/12/2023       | Now Pensions                   | Pension contributions          | 1,670.40         |
| 02/10/2023       | WSPF(West Sussex Pension Fund) | Pension contributions          | 738.03           |
| 02/10/2023       | EDF                            | Street light electricity       | 1,142.99         |
| 11/10/2023       | WSALC Ltd                      | NALC subscription              | 667.22           |
| 11/10/2023       | WSALC Ltd                      | WSALC subscription             | 1,750.00         |
| 13/10/2023       | St John the Evangelist CPC     | Rent                           | 1,875.00         |
| 13/10/2023       | St John the Evangelist CPC     | Services                       | 897.82           |
| 13/10/2023       | St John the Evangelist CPC     | Maintenance                    | 250.01           |
| 13/10/2023       | CSCA                           | Pavilion Hire inv. 662 + 673   | 561.00           |
| 13/10/2023       | Roberts Highway                | Muga-Speed Survey etc          | 2,750.00         |
| 20/10/2023       | Surrey Hills                   | Legal fees                     | 748.00           |
| 20/10/2023       | Surrey Hills                   | Legal fees                     | 1,051.00         |
| 20/10/2023       | Focus IT services              | Telephone - September 2023     | 6.85             |
| 20/10/2023       | Focus IT services              | Supp + Rental - Oct 2023       | 714.12           |
| 25/10/2023       | Pluviam Environmental          | Design Drainage Coph.Rec       | 2,350.00         |
| 27/10/2023       | Staff                          | Salaries                       | 10,286.58        |
| 03/11/2023       | Bourne Sport                   | Verti draining - 26/10/2023    | 1,000.00         |
| 03/11/2023       | Grasstex Ltd                   | Cut Pavilion+Coph. Rec hedges  | 950.00           |
| 03/11/2023       | HMRC                           | PAYE/NIC                       | 3,623.13         |
| 03/11/2023       | All Saints Church-Crawley Down | C.D Mags Dec203- Nov 2024      | 545.00           |
| 03/11/2023       | St.John Ambulance              | Grant                          | 500.00           |
| 08/11/2023       | WSPF(West Sussex Pension Fund) | Pension contributions          | 738.03           |
| 10/11/2023       | Parker Jones Acoustics LTD     | Noise Assess.Coph.Rec MUGA     | 1,500.00         |
| 17/11/2023       | Trevor Hodsdon                 | Grant                          | 750.00           |
| 17/11/2023       | Focus IT services              | Telephone - October 2023       | 22.43            |
| 17/11/2023       | Focus IT services              | Supp. + Rental - November 2023 | 729.11           |
| 28/11/2023       | Staff                          | Salaries                       | 14,452.47        |
| 28/11/2023       | HMRC                           | PAYE/NIC                       | 5,746.64         |
| 28/11/2023       | Step Up Sports Consultancy     | Development funding bid MUGA   | 605.00           |
| 28/11/2023       | Focus IT services              | New laptop                     | 805.50           |
| 30/11/2023       | Society of Local Council Clerk | Practitioners' Conference      | 500.00           |
| 30/11/2023       | WSPF(West Sussex Pension Fund) | Pension contributions          | 1,005.70         |
| 15/12/2023       | EDF Energy                     | Street light electricity       | 5,378.75         |
| 22/12/2023       | Focus IT services              | Line rental and IT support     | 740.72           |
| 22/12/2023       | PBA PLANNING                   | Bowers Place advice            | 990.00           |
|                  | <b>TOTAL</b>                   |                                | <b>71,198.01</b> |