



Catsfield Parish Council Regular Payees list

As detailed within the NALC 2024 Financial Regulations; *‘for each financial year the RFO may draw up a schedule of regular payments due in relation to a continuing contract or obligation (such as Salaries, PAYE, National Insurance, pension contributions, rent, rates, regular maintenance contracts and similar items), which the council may authorise in advance for the year’.*

PAYEE	REASON	FREQUENCY	BANKING TYPE
Vicki Rutt	Salary, HOA and mileage	Monthly	BACS
BT	Clerk phone	Quarterly	DD
Castle Water	Pavilion water	Monthly	DD
Maiden Accountancy Services	Payroll	Quarterly	BACS
HMRC	PAYE/NI	Monthly	BACS
NEST	Pension	Monthly	DD
PKF Littlejohn	External Audit	Annually	BACS
Pat Buckle	Internal Audit	Annually	BACS
N Power	Streetlights electricity	Monthly	BACS
Victoria Robertson	Pavilion Cleaning	Monthly	BACS
Catsfield Village Hall	Annual hire charge	Annual	BACS
Rother District Council	Car park charge	Monthly	DD
JM Waste	Bins at Rec	Monthly	DD
Uniserve	IT services	Monthly	BACS

ESCC	Extra grass cutting	Annual	BACS
Eon Next	Pavilion electricity	Monthly	DD
Battle Building Company	Maintenance issues	As required	BACS
eSALC	Fees and courses	As required	BACS
Zurich	Insurance	Annual	BACS
John O'Connor	Grass cutting	Monthly	BACS
Satswana	DPO services	Annual	BACS
ROSPA	Play area inspection	Annual	BACS

Vicki Rutt
Clerk and RFO

Agreed at Full Council meeting: 16th January 2025
Next review date: May 2025