

Wadhurst Parish Council Regular Payees List

Approved by full council: 3rd October 2024

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	DESCRIPTION	FREQUENCY	METHOD
Angus Newall (R Newall)	Salary	Monthly	BACS
Claudine Feltham	Salary, overtime and home office allowance	Monthly	BACS
HMRC	PAYE/NI	Quarterly	BACS
Mulberry & Co	Payroll Officer	Quarterly	BACS
NEST	Employee and employer pension contributions	Monthly	BACS
SME IT Solutions	Microsoft/email/back ups	Monthly	BACS
T Pryke	Caretaker weekend and annual leave cover	As required	BACS
HSBC	Bank charges	Monthly	D/debit
Contract Services Group	Grass cutting at Sparrows Green Recreation Ground	As required	BACS
Wadhurst Institute Hall & Field CIO	Toilets and play area contract	Monthly	BACS
Ewen Cameron	Grass cutting at Washwell Lane play area and around the beacon	Invoices usually received quarterly	BACS
Avica Ltd	Cleaning supplies for Pavilion and public toilets at Commemoration Hall	As required	BACS
Corex Enterprised (GNHQ)	Supplies for Caretaker and Lengthsman	As required	BACS
Berry & Lamberts Solicitors	Legal advice re two ongoing projects	As required	BACS

Europlants	High Street plant displays (maintenance, planting, watering)	Monthly	BACS
Community HeartBeat Trust	Defibrillator supplies	As required	BACS
OMNI Recycling	Waste services at Pavilion	As required	BACS
High Weald Heritage	Lengthsman contract	Monthly	BACS
ICO	Data Registration	Annual	BACS
Cleansing Service Group (CSG)	Sewers inspection and maintenance	Annual	BACS
Zurich	Insurance	Annual	BACS
Mulberry Local Authority Services	Audit fees	Biannual	BACS
PKF Littlejohn	Audit fees	Annual	BACS
RoSPA	Play areas inspections	Annual	BACS
Mulberry Local Authority Services	Training	As required	BACS
ESALC & NALC	Subscription	Annual	BACS
ESALC	Training	As required	BACS
SLCC	Membership	Annual	BACS
RBS	Licence and support agreement	Annual	BACS
Cllrs (who claim allowance)	Cllrs and Chairs allowances	Biannual	BACS
ESCC	Street lights maintenance contract and energy supply	Annual	BACS
Street Lights Co	Maintenance of street lights	As required	BACS
Wealden DC	Dog bins	Quarterly	D/Debit
British Telecom	Broadband/line at Pavilion	Monthly	D/Debit
British Gas	Gas at Pavilion	Monthly	D/Debit
British Gas	Electricity at Pavilion	Monthly	D/Debit
Castle Water	Water - supply	Monthly	D/Debit
Business Stream	Water – waste	Monthly	D/Debit
Vodafone¹	RFO Mobile	Monthly	D/Debit

Claudine Feltham

Responsible Finance Officer, Wadhurst Parish Council, 28th September 2024 (for full council 3rd October 2024)

¹ Maybe changing supplier to EE