

CATSFIELD PARISH COUNCIL - PAYMENTS 1st April 2016 To 31st March 2017

No	Type	Date	Ref	Payee	Description	Net Amount	Tax Amount	Gross Amount	Catsfield PC approval Meeting date and Minute ref	
4247	PP	02/03/2017	Ddr	BT	Telephone and Broadband QE 30Apr17	154.43	30.88	185.31	Ddr	Recurring Payment
4238	PP	01/03/2017	400639	Mrs C Hodgson	Salary Feb17	372.05	0.00	372.05	01/03/2017	Mn01Mar17 19.1.c
4237	PP	01/03/2017	400638	Mr David Scott	2 x Rother DC Planning Applications	194.00	0.00	194.00	01/03/2017	Mn01Mar17 19.1.b
4220	PP	08/02/2017	400635	John O'Conner	Ground maintenance: Recreation Ground Nov16	234.50	46.90	281.40	08/02/2017	Mn08Feb17 19.1.d
4219	PP	08/02/2017	400634	Mrs C Hodgson	Salary Jan17	372.05	0.00	372.05	08/02/2017	Mn08Feb17 19.1.c
4207	PP	11/01/2017	400631	Mrs C Hodgson	Salary Dec16 £372.05 / Microsoft 365 annual subscription £79.99	438.71	13.33	452.04	11/01/2017	Mn11Jan17 19.1.f
4206	PP	11/01/2017	400630	Catsfield Village Hall	Annual Hire Charge	175.00	0.00	175.00	11/01/2017	Mn11Jan17 19.1.e
4204	PP	11/01/2017	400628	Eurooffice	Stationery (50% recharged to Sedlescombe PC)	86.88	17.38	104.26	11/01/2017	Mn11Jan17 19.1.c
4188	PP	07/12/2016	400625	G Burleys and Sons Ltd	Verti-draining of playing field	500.00	100.00	600.00	11/01/2017	Mn11Jan17 19.2
4187	PP	07/12/2016	400624	Mrs C Hodgson	Salary Nov16 / History Group Computer System £605.05 / Petty Cash Top-up £70.69	937.80	110.29	1048.09	07/12/2016	Mn07Dec16 19.1.e
4185	PP	07/12/2016	400622	John O'Conner	Ground maintenance: Recreation Ground Oct16	234.50	46.90	281.40	07/12/2016	Mn07Dec16 19.1.c
4167	PP	30/11/2016	Ddr	BT	Telephone and Broadband QE 31Jan17	125.08	25.01	150.09	Ddr	Recurring Payment
4163	PP	02/11/2016	400619	Streetlights	2nd instalment of annual street light maintenance	230.27	46.05	276.32	07/12/2016	Mn07Dec16 19.2
4162	PP	02/11/2016	400618	Mrs C Hodgson	Salary Oct16	372.05	0.00	372.05	02/11/2016	Mn02Nov16 19.1.e
4137	PP	05/10/2016	400613	Mrs C Hodgson	Salary Sep16 £372.05 / Catsfield Boat Race Sponsorship - Trophy Store £197.94	537.00	32.99	569.99	05/10/2016	Mn05Oct16 19.1.j
4135	PP	05/10/2016	400611	PKF Littlejohn	Annual external audit 2015/16	200.00	40.00	240.00	05/10/2016	Mn05Oct16 19.1.g
4134	PP	05/10/2016	400610	Meridian Surveyors	Catsfield Village Hall - site survey	420.00	84.00	504.00	05/10/2016	Mn05Oct16 19.1.f
4132	PP	05/10/2016	400607	Mr J Kiley	St Laurence Church Cemetery ground maintenance	390.00	0.00	390.00	05/10/2016	Mn05Oct16 19.1.d
4130	PP	05/10/2016	400605	John O'Conner	Ground maintenance: Recreation Ground Sep16	234.50	46.90	281.40	05/10/2016	Mn05Oct16 19.1.b
4112	PP	07/09/2016	400603	Geewoods Construction Co Ltd	Installation of hard surface for new car parking area at playing field	3900.00	780.00	4680.00	05/10/2016	Mn05Oct16 19.2
4111	PP	07/09/2016	400602	Mrs C Hodgson	Salary Aug16 £372.05 / Addl hours website update £31.89 / Petty Cash top-up £103.90	491.96	15.88	507.84	07/09/2016	Mn07Sep16 19.1.j
4109	PP	07/09/2016	400500	Littlewood Fencing	Post and knee rail - Playing Field car park	1196.71	239.40	1436.05	07/09/2016	Mn07Sep16 19.1.h
4107	PP	07/09/2016	400498	Mr Andreas Seyboth	Plumbing repairs / adjustments at Pavilion	405.00	0.00	405.00	07/09/2016	Mn07Sep16 19.1.f
4106	PP	07/09/2016	400497	Mr T Jenner	Guttering on storage shed at Playing Field	450.00	0.00	450.00	07/09/2016	Mn07Sep16 19.1.e
4105	PP	07/09/2016	400496	Costain Ltd	Scaffold Licence Village Hall Jul / Aug16	106.00	0.00	106.00	07/09/2016	Mn07Sep16 19.1.d
4103	PP	07/09/2016	400494	John O'Conner	Ground maintenance: Recreation Ground Aug16	234.50	46.90	281.40	07/09/2016	Mn07Sep16 19.1.b
4072	PP	31/08/2016	Ddr	BT	Telephone and Broadband QE 30Oct16	140.17	0.00	140.17	Ddr	Recurring Payment
4070	PP	03/08/2016	400599	Eurooffice Ltd	Stationery (50% recharge to Sedlescombe PC)	151.96	30.40	182.36	03/08/2016	Mn03Aug16 19.1.
4069	PP	03/08/2016	400598	Mrs C Hodgson	Salary Jul16	372.05	0.00	372.05	03/08/2016	Mn03Aug16 19.1.e
4066	PP	03/08/2016	400595	John O'Conner	Ground maintenance: Recreation Ground Jul16	234.50	46.90	281.40	03/08/2016	Mn03Aug16 19.1.b
4054	PP	06/07/2016	400593	Mrs C Hodgson	Salary Jun16 £372.05 / Sage Accounts Software £170.40	514.05	28.40	542.45	06/07/2016	Mn06Jul16 19.2.e
4048	PP	06/07/2016	400589	John O'Conner	Ground maintenance: Recreation Ground May + Jun16	469.00	93.80	562.80	06/07/2016	Mn06Jul16 19.2.b
4036	PP	01/07/2016	Ddr	BT	Telephone and Broadband QE 31Jul16	118.18	23.63	141.81	Ddr	Recurring Payment
4030	PP	01/06/2016	400585	Mrs C Hodgson	Salary May16 + April 16 increase £375.55 / Fridge for Pavilion £144.99 / Pavilion equipment £42.52 / Petty cash top-up £95.97	627.78	31.25	659.03	01/06/2016	Mn01Jun16 19.2.f
4029	PP	01/06/2016	400586	Mr K Robertson	Internal audit 2015/16	120.00	0.00	120.00	01/06/2016	Mn01Jun16 19.2
4027	PP	01/06/2016	400583	John O'Conner	Ground maintenance: Recreation Ground Apr16	309.50	61.90	371.40	01/06/2016	Mn01Jun16 19.2.d
4026	PP	01/06/2016	400582	Streetlights	Annual street lighting mainenance contract 1 of 2 pmts	230.27	46.05	276.32	01/06/2016	Mn01Jun16 19.2.c
4025	PP	01/06/2016	400581	Zurich Municipal	Annual Parish Council Insurance	1305.51	0.00	1305.51	01/06/2016	Mn01Jun16 19.2.b
4000	PP	04/05/2016	400578	Mrs C Hodgson	RDC rates Apr/May16 VH Car Park £100.20	100.20	0.00	100.20	04/05/2016	Mn04May16 18.1.g
3999	PP	04/05/2016	400578	Mrs C Hodgson	Salary Apr16 £368.55 / APA Refreshments £44.14 / TP Link Parish Office £74.99	470.35	17.33	487.68	04/05/2016	Mn04May16 18.1.g
3998	PP	04/05/2016	400577	Catsfield Triangle Committee	Match funding of RDC Community Grant - Boat Race	500.00	0.00	500.00	04/05/2016	Mn04May16 18.1.f
3997	PP	04/05/2016	400575	Janet Sinden & Co	Legal Fees for arranging Village Hall Car Park lease	166.67	33.33	200.00	04/05/2016	Mn04May16 18.1.d

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3996	PP	04/05/2016	400574	Rother District Council	Annual emptying of dog waste bins	413.40	0.00	413.40	04/05/2016	Mn04May16 18.1.c
3995	PP	04/05/2016	400573	Rother District Council	Village Hall Car Park Rates Jun16 - Jan17	408.00	0.00	408.00	04/05/2016	Mn04May16 18.1.b
3934	PP	06/04/2016	400571	Mrs C Hodgson	Salary Mar16 £363.55 / Pav Boiler Svs £78.00 / Petty Cash Top-up £87.79	529.34	0.00	529.34	06/04/2016	Mn06Apr16 20.1.d
3933	PP	06/04/2016	400570	ESALC Ltd	Annual subs: ESALC £198.86 / NALC £45.28	244.14	0.00	244.14	06/04/2016	Mn06Apr16 20.1.c