

Rodmell Parish Council Payments for Approval – as at, 06 May 2026

Payments made 11 April - 6 May 2026			
Date of Payment	Payee	Description	Amount
27/04/2026	Lthwaites	Salary (March)	£ 524.47
20/04/2026	Lthwaites	Expenses	£ 20.76
20/04/2026	Parish Council Websites	Rodmell.net	£ 144.00
20/04/2026	ESCC	Urban Grass Cutting	£ 318.50
20/04/2026	ACE Landscape (0188)	Dicklands Grass Cutting	£ 72.00
21/04/2026	Rocket Gardens	Wildflowers	£ 95.96
20/04/2026	HMRC	NI and Tax	£ 75.30
16/04/2026	ESPF	Pension Employer	£ 112.37
16/04/2026	ESPF	Pension Employee	£ 30.75
01/05/2026	Hugo Fox	Website (23843)	£ 11.99
17/04/2026	EDF Energy	Electricity Pavilion	£ 45.40
		Total	£ 1,451.50
Payments Received 11 April - 6 May 2026 (RPC Savings Account)			
Date of Receipt	Payer	Description	Amount
30-Apr	NATWEST	Interest	£ 6.32
		Total	£ 6.32
Payments Received 11 April - 6 May 2026 (RPC Playground Donations)			
Date of Receipt	Payer	Description	Amount
30-Apr	NATWEST	Interest	£ 3.73
		Total	£ 3.73
Payments to be made in May 2026			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (March)	£ 522.68
BACS	Lthwaites	Expenses	£ 15.20
BACS	ESALC	Subscriptions	£ 147.23
BACS	ACE Landscape (0216)	Dicklands Grass Cutting	£ 72.00
BACS	HMRC	NI and Tax	£ 21.30
		Total	£ 778.41
Regular Payments to be Made in May 2026			
Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 101.19
Standing Order	ESPF	Pension Employee	£ 36.74
Standing Order	Team 4	Payroll (inv 39677)	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	Hugo Fox	Domain Emails	£ 20.99
Direct Debit	EDF Energy (0018)	Electricity Pavilion	£ 60.68
Direct Debit	Business Stream	Pavilion Waste Water	quarterly
Direct Debit	Castle Water	Pavilion Water	53.72CR
		Total	£ 243.59

Balance per bank statements as at 06 May 2026		Cashbook	
RPC Current Account	£ 13,296.48	Opening Balance	£ 19,594.01
RPC Savings	£ 9,057.67	Add receipts in year	£ 10,560.05
RPC Day to Day Saver (Playground)	£ 5,414.39	Less payments in year	-£ 2,385.52
Net Balance	£ 27,768.54	Balance	£ 27,768.54
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