

## Rodmell Parish Council Payments for Approval – as at, 10 November 2025

Payments made 30 Sept to 10 November 2025			
Date of Payment	Payee	Description	Amount
08-Oct	ACELandscapes	Mowing Dicklands (0054)	£ 72.00
08-Oct	LDC	Dog Bins 01 Oct - 31 Dec 25	£ 93.60
08-Oct	Cosmo Construction	Play Unit Removal	£ 630.00
10-Oct	PWLB	Traffic Calming Loan Repayment	£ 888.96
27-Oct	Lthwaites	Salary September	£ 522.47
16-Oct	ESPF	Pension Employer Sept	£ 112.37
16-Oct	ESPF	Pension Employee Sept	£ 30.75
08-Oct	Hugo Fox	Domain Emails	£ 20.99
01-Oct	Hugo Fox	Website	£ 11.99
16-Oct	Team 4	Payroll	£ 12.00
17-Oct	EDF Electricity	Electricity Pavilion	£ 49.28
06-Oct	Microsoft	Microsoft Office	£ 84.99
03-Nov	Hugo Fox	Website	£ 11.99
10-Nov	Hugo Fox	Domain Emails	£ 20.99
		<b>Total</b>	<b>£ 2,562.38</b>
Payments Received 30 Sept - 10 November 2025			
Date of Receipt	Payer	Description	Amount
29-Sep	Natwest	Interest	£ 5.53
31-Oct	Natwest	Interest	£ 7.07
		<b>Total</b>	<b>£ 12.60</b>
Payments to be made in November 2025			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Oct)	£ 522.67
BACS	Lthwaites	Expenses	£ 18.20
BACS	Ace Landscapes	Mowing Dicklands	£ 72.00
			<b>£ 612.87</b>
Regular Payments to be Made in November 2025			
Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 112.37
Standing Order	ESPF	Pension Employee	£ 30.75
Standing Order	Team 4	Payroll	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	Hugo Fox	Domain Emails	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion	Variable
Direct Debit	Business Stream	Pavilion Waste Water	Variable
Direct Debit	Castle Water	Pavilion Water	in credit £111.20
			<b>£ 188.10</b>

Balance per bank statements as at 10 November 2025		Cashbook	
RPC Current Account	£ 13,369.11	Opening Balance	£ 16,006.73
RPC Savings	£ 9,016.40	Add receipts in year	£ 20,026.00
		Less payments in year	-£ 13,647.22
<b>Net Balance</b>	<b>£ 22,385.51</b>	<b>Balance</b>	<b>£ 22,385.51</b>