

## Rodmell Parish Council Payments for Approval – as at, 15 December 2025

Payments made 11 November to 15 December 2025			
Date of Payment	Payee	Description	Amount
27-Nov	Lthwaites	Salary Oct	£ 522.67
17-Nov	ESPF	Employer Pension (Oct)	£ 112.37
17-Nov	ESPF	Employee Pension (Oct)	£ 30.75
18-Nov	EDF Energy	EDF Energy	£ 45.57
14-Nov	Team4 Solutions	Payroll services	£ 12.00
17-Nov	AceLandscapes	Grass Cutting	£ 72.00
18-Nov	Lthwaites	Expenses	£ 18.20
01-Dec	Hugo Fox	Website hosting	£ 11.99
04-Dec	Aviemore Landscapes	Playground grass cutting x 7	£ 231.00
12-Dec	Team4 Solutions	Payroll services	£ 12.00
08-Dec	Hugo Fox	Domain Emails	£ 20.99
		Total	£ 1,089.54

### Payments Received 11 November - 15 December 2025 (RPC Savings Account)

Date of Receipt	Payer	Description	Amount
28-Nov	Natwest	Interest	£ 6.57
		Total	£ 6.57

### Payments Received 11 Nov - 15 December 2025 (RPC Playground Donations)

Date of Receipt	Payer	Description	Amount
04-Dec	C Toye	Donation to Playground Project	£ 1.00
08-Dec	C Toye	Donation to Playground Project	£ 457.50
08-Dec	Rodmell Village Hall	Donation to Playground Project	£ 130.00
		Total	£ 588.50

### Payments to be made in December 2025

Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Nov)	£ 537.27
BACS	Lthwaites	Expenses	£ 13.20
BACS	National Trust	Wayleave	£ 1.00
BACS	South Farm	Sportsfield rent	£ 350.00
BACS	South Farm	Sportsfield mowing	£ 600.00
			£ 1,501.47

### Regular Payments to be Made in December 2025

Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 112.37
Standing Order	ESPF	Pension Employee	£ 30.75
Standing Order	Team 4	Payroll (inv 38689)	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	Hugo Fox	Domain Emails	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion	£ 43.94
Direct Debit	Business Stream	Pavilion Waste Water	£ 26.32
Direct Debit	Castle Water	Pavilion Water	in credit £84.55
			£ 258.36

Balance per bank statements as at 04 December 2025		Cashbook	
RPC Current Account	£ 12,312.56	Opening Balance	£ 16,006.73
RPC Savings	£ 9,022.97	Add receipts in year	£ 20,032.57
		Less payments in year	-£ 14,703.77
<b>Net Balance</b>	<b>£ 21,335.53</b>	<b>Balance</b>	<b>£ 21,335.53</b>