

Rodmell Parish Council Payments for Approval – as at, 01 September 2026

Payments made 05 Aug - 01 Sept 2026			
Date of Payment	Payee	Description	Amount
01/09/2026	Hugo Fox	Website	£ 11.99
27/08/2026	Lthwaites	Salary (July)	£ 522.68
18/08/2026	EDF Energy	Pavilion Electricity	£ 75.20
17/08/2026	ESPF	Pension Employer	£ 101.19
17/08/2026	ESPF	Pension Employee	£ 36.34
14/08/2026	Team 4 Solutions	Payroll	£ 13.20
10/08/2026	Hugo Fox	Email Addresses	£ 20.99
07/08/2026	HMRC	NI	£ 285.98
07/08/2026	Lthwaites	Expenses	£ 16.20
07/08/2026	C Toye	Expense - Map unveiling	£ 26.00
		Total	£ 1,109.77
Payments Received 5 Aug - 01 Sept 2026 (RPC Current Account 778)			
Date of Receipt	Payer	Description	Amount
01-Sep	LDC	Precept	£ 10,250.00
07-Aug	C Spice	Pavilion/Playing Field Hire & deposit	£ 750.00
		Total	£ 11,000.00
Payments Received 05 Aug - 01 Sept 2026 (RPC Savings Account 627)			
Date of Receipt	Payer	Description	Amount
28-Aug	NATWEST	Interest	£ 5.92
		Total	£ 5.92
Payments Received 05 Aug - 01 Sept 2026 (RPC Playground Donations a/c 635)			
Date of Receipt	Payer	Description	Amount
28-Aug	NATWEST	Interest	£ 4.83
		Total	£ 4.83
Payments to be made in September 2026			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Aug)	£ 522.68
BACS	Lthwaites	Expenses	£ 28.66
BACS	ACE Landscapes	Branches/Weeds Playground (0336)	£ 315.60
			£ 866.94
Regular Payments to be Made in Sept 2026			
Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 101.19
Standing Order	ESPF	Pension Employee	£ 36.34
Standing Order	Team 4	Payroll (inv 40366)	£ 13.20
Direct Debit	Hugo Fox	Website (30306)	£ 11.99
Direct Debit	Hugo Fox	Domain Emails (30668)	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion (0022)	£ 9.25
Direct Debit	Business Stream	Pavilion Waste Water	quarterly
Direct Debit	Castle Water	Pavilion Water	£ 12.68
			£ 205.64
Balance per bank statements as at 01 Sept 2026			
RPC Current Account (778)	£ 18,090.97	Cashbook	
RPC Savings (627)	£ 9,083.01	Opening Balance	£ 19,594.01
RPC Day to Day Saver (Playground 635)	£ 7,446.08	Add receipts in year	£ 24,307.08
		Less payments in year	-£ 9,281.03
Net Balance	£ 34,620.06	Balance	£ 34,620.06