

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

Payments made 7 January to 6 February 2026			
Date of Payment	Payee	Description	Amount
02-Feb	HugoFox	Domain hosting	£ 11.99
27-Jan	Lthwaites	Salary (Dec)	£ 524.47
26-Jan	Lthwaites	Expenses	£ 6.00
26-Jan	LDC	Dog Bins (Martens Field)	£ 93.60
26-Jan	HMRC	NI Contributions	£ 64.30
22-Jan	EDF Energy	Electricity Pavilion	£ 50.57
15-Jan	Team4 Solutions	Payroll Services	£ 12.00
08-Jan	HugoFox	Domain Emails	£ 20.99
16-Jan	ESPF	Pension Employer Dec	£ 112.37
16-Jan	ESPF	Pension Employee Dec	£ 30.75
		Total	£ 927.04

Payments Received 7 January - 6 February 2026 (RPC Savings Account)			
Date of Receipt	Payer	Description	Amount
30-Jan	NatWest	Interest	£ 7.05
06-Jan	Ecclesiastical	Noticeboard Insurance claim	£ 698.15
		Total	£ 705.20

Payments Received 7 January - 6 February 2026 (RPC Playground Donations)			
Date of Receipt	Payer	Description	Amount
31-Dec	NatWest	Interest	£ 0.35
30-Jan	NatWest	Interest	£ 0.46
04-Feb	Whalley H	Funds raised (cake sale)	£ 142.70
		Total	£ 143.51

Payments to be made in February 2026			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Jan)	£ 524.47
BACS	Lthwaites	Expenses	£ 13.20
BACS	Rodmell Village Hall	Hall Hire	£ 96.00
BACS	LDALC	Membership	£ 20.00
		Total	£ 653.67

Regular Payments to be Made in February 2026			
Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 112.37
Standing Order	ESPF	Pension Employee	£ 30.75
Standing Order	Team 4	Payroll (inv 39085)	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	Hugo Fox	Domain Emails	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion	£ 40.26
Direct Debit	Business Stream	Pavilion Waste Water	quarterly
Direct Debit	Castle Water	Pavilion Water	in credit £76.65
		Total	£ 228.36

Balance per bank statements as at 06 February 2026		Cashbook	
RPC Current Account	£ 11,229.19	Opening Balance	£ 16,006.73
RPC Savings	£ 9,037.77	Add receipts in year	£ 22,382.88
RPC Day to Day Saver (Playground)	£ 732.01	Less payments in year	-£ 17,390.64
Net Balance	£ 20,998.97	Balance	£ 20,998.97