

Rodmell Parish Council Payments for Approval – as at, 13th August 2025

Payments made 03 July to 07 August 2025			
Date of Payment	Payee	Description	Amount
07-Jul	Le Bureau	Certificate (inv 35383)	£ 7.00
07-Jul	Countrimans	Mowing of Dicklands 9 Jun (4669)	£ 72.00
07-Jul	LDC	Dog bins 6 Jul - 30 Sep (6259508)	£ 93.60
07-Jul	HMRC	NI Contributions Jan - 5 Jul 25	£ 95.89
07-Jul	Plumbwells	Pavilion Plumbing inv 38638	£ 610.79
07-Jul	Monday Group	Benches x2	£ 306.00
07-Jul	Clear Councils	Insurance LCO03283	£ 1,156.99
07-Jul	Aviemore Landscapes	Mowing Playground x 3 1492	£ 99.00
07-Jul	ESALC	Subscriptions (NALC & ESALC 2053	£ 121.06
16-Jul	ESPF	Pension June Employer	£ 108.86
16-Jul	ESPF	Pension Jun Employee	£ 29.79
28-Jul	Lthwaites	Salary Jun	£ 509.60
07-Jul	Lthwaites	Expenses	£ 24.82
15-Jul	Team4Solutions	Payroll	£ 12.00
01-Aug	EDF Energy	Pavilion Electricity	£ 124.89
01-Aug	Hugo Fox	website	£ 11.99
07-Aug	Toolstation	pavilion items	£ 48.91
06-Aug	Toolstation	First Aid Kit	£ 21.98
13-Aug	Horticultural Society	P Toye(pavilion work)	£ 50.00
07-Aug	Bentley Inns	Annual Parish Meeting (drinks and prizes)	£ 180.46
		Total	£3,685.63
No Payments Received 13 June to 07 Aug 2025			
Payments to be made in August 2025			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (July)	£ 509.60
BACS	Lthwaites	Expenses July	£ 13.71
BACS	The Monday Group	Benches x 2	£ 306.00
Debit Card	Microsoft	Microsoft Office	£ 84.99
			£ 914.30
Regular Payments to be Made in August 2025			
Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 108.86
Standing Order	ESPF	Pension Employee	£ 29.79
Standing Order	Team 4	Payroll	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	EDF Energy	Electricity Pavilion	£ 124.89
Direct Debit	Castle Water	Pavilion Water	in credit
			£ 287.53

Balance per bank statements as at 07 August 2025		Cashbook	
RPC Current Account	£ 18,145.46	Opening Balance	£ 16,006.73
		Add receipts in year	£ 9,750.00
		Less payments in year	-£ 7,611.27
Net Balance	£ 18,145.46	Balance	£ 18,145.46

Approved by email August 2025

Signed

Date: