

Rodmell Parish Council Payments for Approval – as at, 29 September 2025

Payments made 04 Sept to 29 September 2025			
Date of Payment	Payee	Description	Amount
12-Sep	C Toye	Items for pavilion	£ 73.73
12-Sep	Lthwaites	Expenses August	£ 6.00
29-Sep	Lthwaites	Salary Aug	£ 929.89
16-Sep	ESPF	Pension Employer Aug	£ 223.60
16-Sep	ESPF	Pension Employee Aug	£ 61.19
12-Sep	Acelandscapes	Mowing Dicklands	£ 72.00
12-Sep	Pyrotec	Fire Safety Inspection	£ 102.36
08-Sep	Hugo Fox	Emails	£ 20.99
17-Sep	EDF Energy	Pavilion Electricity	£ 64.95
26-Sep	Business Stream	Pavilion Water	£ 41.73
15-Sep	Team 4	Payroll Services	£ 12.00
		Total	£1,608.44
Payments Received 04 Sept to 26 Sept 2025 - NONE			
Payments to be made in October 2025			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Sept)	£ 929.89
BACS	Cosmo Construction	Play Unit Removal	£ 630.00
BACS	LDC	Dog Bins	£ 93.60
BACS	Ace Landscapes	Mowing Dicklands	£ 72.00
			£ 1,725.49
Regular Payments to be Made in October 2025			
Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 112.37
Standing Order	ESPF	Pension Employee	£ 30.75
Direct Debit	PLWB	Traffic Calming Loan	£ 888.96
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
			£ 1,077.06

Balance per bank statements as at 26 September 2025		Cashbook	
RPC Current Account	£ 19,861.38	Opening Balance	£ 16,006.73
RPC Savings	£ 6,003.80	Add receipts in year	£ 20,013.40
		Less payments in year	-£ 10,154.95
Net Balance	£ 25,865.18	Balance	£ 25,865.18