

## Rodmell Parish Council Payments for Approval – as at, 05 March 2026

Payments made 7 February to 5 March 2026			
Date of Payment	Payee	Description	Amount
02-Mar	Hugo Fox	Domain Hosting	£ 11.99
27-Feb	Lthwaites	Salary (Jan)	£ 524.47
24-Feb	BPO	PAYE	£ 273.22
18-Feb	LDALC	Subscription	£ 20.00
18-Feb	LThwaites	Expenses	£ 13.20
18-Feb	Rodmell Village Hall	Hall Hire	£ 96.00
17-Feb	EDF Energy	Pavilion Electricity	£ 40.26
16-Feb	ESPF	Pension Employer	£ 112.37
16-Feb	ESPF	Pension Employee	£ 30.75
09-Feb	Hugo Fox	Emails	£ 20.99
		<b>Total</b>	<b>£ 1,143.25</b>

Payments Received 7 February - 5 March 2026 (RPC Savings Account)			
Date of Receipt	Payer	Description	Amount
27-Feb	NatWest	Interest	£ 6.59
		<b>Total</b>	<b>£ 6.59</b>

Payments Received 7 February - 5 March 2026 (RPC Playground Donations)			
Date of Receipt	Payer	Description	Amount
16-Feb	CDishington	Open Gardens Fundraising	£ 997.27
27-Feb	NatWest	Interest	£ 0.80
		<b>Total</b>	<b>£ 998.07</b>

Payments to be made in March 2026			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Feb)	£ 524.47
BACS	Lthwaites	Expenses	£ 3.00
BACS	Woolmer Fitzpatrick	Map production	£ 534.00
Transfer	Rodmell Parish Council Playground	Donation to Playground Project	£ 3,000.00
BACS	SLCC	Membership	£ 100.00
		<b>Total</b>	<b>£ 4,161.47</b>

Regular Payments to be Made in March 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 39286 )	£ 12.00
Direct Debit	Hugo Fox	Website (22868)	£ 11.99
Direct Debit	Hugo Fox	Domain Emails (23152)	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion	£ 41.01
Direct Debit	Business Stream	Pavilion Waste Water	quarterly
Direct Debit	Castle Water	Pavilion Water	in credit £68.75
		<b>Total</b>	<b>£ 229.11</b>

Balance per bank statements as at 05 March 2026		Cashbook	
RPC Current Account	£ 10,085.94	Opening Balance	£ 16,006.73
RPC Savings	£ 9,044.36	Add receipts in year	£ 23,387.54
RPC Day to Day Saver (Playground)	£ 1,730.08	Less payments in year	-£ 18,533.89
<b>Net Balance</b>	<b>£ 20,860.38</b>	<b>Balance</b>	<b>£ 20,860.38</b>