

Rodmell Parish Council Payments for Approval – as at, 15 April 2026

Payments made 6 March - 10 April 2026			
Date of Payment	Payee	Description	Amount
27/03/2026	Team4Solutions	Payroll	£ 12.00
27/03/2026	Barcombe Landscapes	Hedge Cutting	£ 168.00
27/03/2026	Team4Solutions	Payroll	£ 12.00
27/03/2026	AceLandscapes	Grass Cutting	£ 72.00
27/03/2026	Lthwaites	Salary (Feb)	£ 524.47
27/03/2026	LDC	Dog Bin emptying	£ 93.60
25/03/2026	Business Stream	Pavilion Waste Water	£ 29.75
17/03/2026	EDF Energy	Pavilion Electricity	£ 41.01
16/03/2026	ESPF	Pension Employer	£ 112.37
16/03/2026	ESPF	Pension Employee	£ 30.75
13/03/2026	SLCC	Membership	£ 100.00
13/03/2026	Lthwaites	Expenses	£ 3.00
13/03/2026	Fitzpatrick Woolmer	Illustrated Map	£ 534.00
13/03/2026	RPC	Donation to Playground Fund	£ 3,000.00
09/03/2026	HugoFox	Emails	£ 20.99
01/04/2026	HugoFox	Website (inv 23843)	£ 11.99
08/04/2026	HugoFox	Email addresses	£ 20.99
10/04/2026	PWLB	Loan	£ 889.04
10/04/2026	Team 4	Payroll Services 39470	£ 12.00
		Total	£ 4,622.76

Payments Received 6 March - 10 April 2026 (RPC Savings Account)

Date of Receipt	Payer	Description	Amount
	NatWest	Interest	
		Total	£ -

Payments Received 6 March - 10 April 2026 (RPC Playground Donations)

Date of Receipt	Payer	Description	Amount
01-Apr	Rodmell Horticultural Society	Donation	£ 300.00
		Total	£ 300.00

Payments to be made in April 2026

Method	Payee	Description	Amount
BACS	Lthwaites	Salary (March)	£ 524.47
BACS	Lthwaites	Expenses	£ 20.76
BACS	Parish Council Websites	Rodmell.net	£ 144.00
BACS	ESCC	Urban Grass Cutting	£ 318.50
BACS	ACE Landscape (0188)	Dicklands Grass Cutting	£ 72.00
DD	ICO	Data Protection Fee	£ 47.00
BACS	HMRC	NI and Tax	£ 75.30
		Total	£ 1,202.03

Regular Payments to be Made in April 2026

Method	Payee	Description	Amount
Standing Order	ESPF	Pension Employer	£ 112.37
Standing Order	ESPF	Pension Employee	£ 30.75
Standing Order	Team 4	Payroll (inv39470)	£ 12.00
Direct Debit	Hugo Fox	Website 23843	£ 11.99
Direct Debit	Hugo Fox	Domain Emails 24219	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion	£ 45.40
Direct Debit	Business Stream	Pavilion Waste Water	quarterly
Direct Debit	Castle Water	Pavilion Water	in credit
		Total	£ 233.50

Balance per bank statements as at 31 March 2026		Cashbook	
RPC Current Account	£ 5,432.00	Opening Balance	£ 16,006.73
RPC Savings	£ 9,051.35	Add receipts in year	£ 26,875.11
RPC Day to Day Saver (Playground)	£ 5,110.66	Less payments in year	-£ 23,287.83
Net Balance	£ 19,594.01	Balance	£ 19,594.01