

Rodmell Parish Council Payments for Approval – as at, 03 September 2025

Payments made 07 Aug to 03 September 2025				
Date of Payment	Payee	Description	Amount	
07-Aug	Lthwaites	Memory Stick	£ 3.00	
27-Aug	Lthwaites	Salary July	£ 509.60	
18-Aug	ESPF	Pension Employer July	£ 108.86	
18-Aug	ESPF	Pension Employee July	£ 29.79	
20-Aug	L Thwaites	Expenses July meeting	£ 13.71	
20-Aug	LThwaites	Salary July (error payment)	£ 509.60	
20-Aug	The Monday Group	Benches x 2	£ 306.00	
01-Sep	Hugo Fox	Website	£ 11.99	
19-Aug	EDF Energy	Electricity Pavilion	£ 60.16	
08-Aug	HugoFox	Domain Emails 17615	£ 20.99	
		Total	£1,573.70	
Payments Received 07 Aug to 03 Sept 2025				
Date of Receipt	Payer	Description	Amount	
02-Aug	LDC	Precept	£ 9,750.00	
29-Aug	NatWest	Interest	£ 3.80	
03-Sep	Lthwaites	Return of duplicated salary	£509.60	
		Total	£ 9,750.00	
Payments to be made in September 2025				
Method	Payee	Description	Amount	
BACS	Lthwaites	Salary (August)	£ 929.89	
BACS	Lthwaites	Expenses August	£ 6.00	
BACS	CToye	Pavilion Items	£ 73.73	
BACS	Pyrotec	Fire Safety Check	£ 102.36	
BACS	Ace Landscapes	Mowing Dicklands	£ 72.00	
			£ 1,183.98	
Regular Payments to be Made in September 2025				
Method	Payee	Description	Amount	
Standing Order	ESPF	Pension Employer	£ 223.60	
Standing Order	ESPF	Pension Employee	£ 61.19	
Standing Order	Team 4	Payroll	£ 12.00	
Direct Debit	Hugo Fox	Website	£ 11.99	
Direct Debit	Hugo Fox	Emails	£ 20.99	
Direct Debit	EDF Energy	Electricity Pavilion	£ 64.95	
Direct Debit	Castle Water	Pavilion Water	in credit	
			£ 394.72	
Balance per bank statements as at 03 September 2025			Cashbook	
RPC Current Account		£ 20,539.93	Opening Balance	£ 16,006.73
RPC Savings		£ 6,003.80	Add receipts in year	£ 20,013.40
			Less payments in year	-£ 9,476.40
Net Balance		£ 26,543.73	Balance	£ 26,543.73