

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

Payments made 16 December to 6 January 2026			
Date of Payment	Payee	Description	Amount
02-Jan	HugoFox	Website Hosting	£ 11.99
30-Dec	Scottish Water	Pavilion Water	£ 26.32
29-Dec	Lthwaites	Salary Nov	£ 537.27
19-Dec	CM Wettren	Playing Fields rent	£ 350.00
19-Dec	Lthwaites	Expenses	£ 13.20
19-Dec	National Trust	Wayleave	£ 1.00
19-Dec	CM Wettren	Playing Fields grass cutting	£ 600.00
17-Dec	EDF Energy	Pavilion Electricity	£ 43.94
16-Dec	ESPF	Pension Employer Nov	£ 112.37
16-Dec	ESPF	Pension Employee Nov	£ 30.75
		Total	£ 1,726.84

Payments Received 16 December - 6 January 2026 (RPC Savings Account)			
Date of Receipt	Payer	Description	Amount
31-Dec	NatWest	Interest	£ 7.75
22-Dec	HMRC	VAT return	£ 905.35
		Total	£ 913.10

Payments Received 16 December - 6 January 2026 (RPC Playground Donations)			
Date of Receipt	Payer	Description	Amount
04-Dec	C Toye	Donation to Playground Project	£ 1.00
08-Dec	C Toye	Donation to Playground Project	£ 457.50
08-Dec	Rodmell Village Hall	Donation to Playground Project	£ 130.00
31-Dec	NatWest	Interest	£ 0.35
		Total	£ 588.85

Payments to be made in January 2026			
Method	Payee	Description	Amount
BACS	Lthwaites	Salary (Dec)	£ 524.47
BACS	Lthwaites	Expenses	£ 6.00
BACS	LDC	Dog Bin Martins Field	£ 93.60
BACS	HMRC	NI	£ 64.30
		Total	£ 688.37

Regular Payments to be Made in January 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 38891)	£ 12.00
Direct Debit	Hugo Fox	Website	£ 11.99
Direct Debit	Hugo Fox	Domain Emails	£ 20.99
Direct Debit	EDF Energy	Electricity Pavilion	£ 50.57
Direct Debit	Business Stream	Pavilion Waste Water	tbc
Direct Debit	Castle Water	Pavilion Water	in credit £76.65
		Total	£ 238.67

Balance per bank statements as at 06 January 2026		Cashbook	
RPC Current Account	£ 11,458.08	Opening Balance	£ 16,006.73
RPC Savings	£ 9,030.72	Add receipts in year	£ 21,534.52
RPC Day to Day Saver (Playground)	£ 588.85	Less payments in year	-£ 16,463.60
Net Balance	£ 21,077.65	Balance	£ 21,077.65