

Bodiam Parish Council – All transactions over £100 2025/26

Date	Payee	Description	Net	VAT	Total
4.4.25	Bodiam Parish Council	Deposit to open new Unity Bank Account	£500	0	£500
14.4.25	Lynsey Willard	Clerk/RFO Salary	£484.15	0	£484.15
14.4.25	Rother District Council	Emptying of Dog Waste Bin	£158.17	£31.63	£189.80
22.4.25	HMRC PAYE	Clerk/RFO PAYE Months 1,2 & 3	£314.60	0	£314.60
20.5.25	ESALC LTD	ESALC & NALC membership fees	£110.26	0	£110.26
19.5.25	Lynsey Willard	Clerk/RFO Salary	£387.32	0	£387.32
19.5.25	Commercial Services	Delayed invoice - Ground maintenance July/Aug/Sept 2024 - earmarked funds	£176.39	£35.28	£211.67
6.5.26	Bodiam Parish Council	Transfer of funds from Nat West to Unity Bank	£15,000	0	£15,000
19.5.25	Lynsey Willard	Microsoft 365 Business prof - inc email address	£95.88	£19.18	£115.06
19.5.25	Bodiam Pre School	S137 donation to Bodiam Pre School	£120.00	0	£120.00
19.5.25	St Michael's Hospice	S137donation St Michael's Hospice	£170.00	0	£170.00
19.5.25	Bodiam Church Expenses	S214 for Upkeep of Churchyard	£240.00	0	£240.00
30.5.25	Bodiam Parish Council	Transfer from Nat West Savings Account to Nat West current A/c	£2,973.25	0	£2,973.25
16.6.25	East Sussex County Council	Urban Grass Cutting - 4 extra cuts	£145.65	£29.13	£174.78
16.6.25	Lynsey Willard	Clerk/RFO Salary June 2025	£387.32	0	£387.32
16.6.25	Zurich	Annual Insurance renewal	£746.28	£89.56	£835.84
20.6.25	Bodiam Parish Council	Transfer of funds from Nat West to Unity Bank A/c	£9400.00	0	£9400.00
