

## 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  |
| 21.7.25 | Keith Robertson            | Internal Audit  | £158.40   | 0      | £158.40   |
| 21.7.25 | Lynsey Willard             | Clerk/RFO Salary July 2025  | £484.15   | 0      | £484.15   |
| 21.7.25 | Orchard Landscape          | Mowing, Rec, VG & WM  | £1290.00  | 258.00 | £1548.00  |

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| 22.7.25 | HMRC            | Clerk/RFO PAYE Months 4, 5, 6     | £362.96 | 0      | £362.96 |
| 25.7.25 | Wealden Benches | Commercial Teak Wood Bench 3 Seat | £495.83 | £99.17 | £595.00 |
| 18.8.25 | Lynsey Willard  | Clerk/RFO Salary August 2025      | £387.32 | 0      | £387.32 |
|         |                 |                                   |         |        |         |
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