

## 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

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
5.9.25	EDF	Payment of Invoice from July 2024 – September 2025	£159.47	£15.30	£174.77
10.9.25	National Trust	Water Easement	£172.03	£34.41	£206.44
22.9.25	Lynsey Willard	Clerk/RFO Salary September 2025 + backpay for NALC pay increase	£561.99	0	£561.99
20.10.25	Lynsey Willard	Clerk/RFO Salary October 2025	£399.80	0	£399.80
20.10.25	Orchard Landscape Ltd	Ground maintenance July - October 2025	£1823.00	£364.60	£2187.60
22.10.25	HMRC PAYE	Clerk/RFO PAYE & Employer NI Months 7, 8 & 9	£439.53	0	£439.53
17.11.25	Lynsey Willard	Clerk/RFO Salary November 2025	£399.80	0	£399.80
17.11.25	Crittal Glass	Replacement of Pavilion window	£229.99	£46.00	£275.99
17.11.25	LW Safety Ltd T/A Direct Fire Protection	Works to bring pavilion up to British Standard	£388.39	£77.68	£466.07
8.12.25	Lynsey Willard	Clerk/RFO Salary December 2025	£399.80	0	£399.80
26.1.26	Lynsey Willard	Clerk/RFO Salary January 2026	£499.75	0	£499.75
22.1.26	HMRC PAYE	Clerk/RFO PAYE & Employer NI Months 10, 11, 12	£337.06	0	£337.06
16.2.26	Lynsey Willard	Clerk/RFO Salary February 2026	£416.60	0	£416.60
16.3.26	Lynsey Willard	Clerk/RFO Salary March 2026	£411.00	0	£411.00
17.3.26	Millbrook Printers	2xPasrish Assembly banners	£90.00	£18.00	£108.00
17.3.26	Cheshire Signs	50% deposit for Village Green Information Hub	£582.50	£116.50	£699.00