

**Buckland Parish Council Cashbook**

Date	Details	Payments Ex-Vat
01-Apr-24	SALC - Annual Membership NALC and Surrey branch	201.80
03-Apr-24	Grant : Village website licensing and hosting fees	384.00
19-Apr-24	Payroll	879.76
04-May-24	Internal Auditor	127.60
13-May-24	Insurance Policy Renewal	300.00
19-May-24	Payroll	880.36
30-May-24	Amenity maintenance - grass cutting	183.64
19-Jun-24	Payroll	880.36
19-Jul-24	Payroll	880.36
30-Jul-24	Amenity maintenance - grass cutting	275.46
15-Aug-24	SLCC Membership renewal	183.00
19-Aug-24	Payroll	880.36
11-Sep-24	RACV - Pond Clearance - contribution to costs	100.00
19-Sep-24	Payroll	880.36
19-Oct-24	Payroll	880.36
24-Oct-24	Payroll	138.68
31-Oct-24	Reading Room - 5 sessions	115.00
01-Nov-24	C Hamilton Landscapes - village green amenity maintenance	697.00
19-Nov-24	Payroll	899.73
06-Dec-24	Royal Mail Group Ltd - PO Box	353.50
19-Dec-24	Payroll	916.02
19-Jan-25	Payroll	916.02
31-Jan-25	Hampshire Flag Company	429.94
06-Feb-25	Clovers Ground Maintenance - winter maintenance re footways	960.00
19-Feb-25	Payroll	916.02
26-Feb-25	Burleys - Winter tidy up	106.48
10-Mar-25	Donation to St Marys re electricity cost of floodlights	130.00
11-Mar-25	SOS Business Supplies : Printer toners and A4 paper	104.48
19-Mar-25	Payroll	916.02

Buckland Parish Council has reclaimed all Vat paid between 1st March 2024 and 28th February 2025.  
Vat of £41.26 paid in March 2025 will be included on the next claim.  
Schedule prepared April 2025.