

Buckland Parish Council Cashbook

| Date | Details | Payments ex-vat |
|-----------|---|--------------------|
| 01-Apr-25 | SALC - Annual Membership NALC and Surrey branch | 212.71 |
| 01-Apr-25 | PC owned domain hosting village website, licensing & website/hosting fees | 384.00 |
| 16-Apr-25 | Defibrillator battery | 239.99 |
| 17-Apr-25 | Payroll | 994.84 |
| 06-May-25 | Internal auditor | 137.60 |
| 06-May-25 | Amenity maintenance - grass cutting | 204.00 |
| 12-May-25 | Insurance Policy renewal | 300.00 |
| 19-May-25 | Payroll | 994.84 |
| 19-Jun-25 | Payroll | 994.84 |
| 04-Jun-25 | Amenity maintenance - grass cutting | 306.00 |
| 07-Jul-25 | Bleed kit | 108.00 |
| 08-Jul-25 | Defibrillator unit | 1,080.00 |
| 08-Jul-25 | Amenity maintenance - grass cutting | 204.00 |
| 19-Jul-25 | Payroll | 994.84 |
| 21-Jul-25 | Drum units for brother printer | 101.89 |
| 28-Jul-25 | Amenity maintenance - grass cutting | 102.00 |
| 19-Aug-25 | Payroll | 1,027.60 |
| 21-Aug-25 | Amenity maintenance - grass cutting | 306.00 |
| 01-Sep-25 | SLCC - annual membership fee | 190.00 |
| 08-Sep-25 | HP Store - Windows 11 Pro Laptop computer | 729.59 |
| 15-Sep-25 | Design Lynx - Email group update | 348.00 |
| 19-Sep-25 | Payroll | 1,027.60 |
| 01-Oct-25 | Amenity maintenance - grass cutting | 204.00 |
| 19-Oct-25 | Payroll | 1,027.60 |
| 24-Oct-25 | Microsoft 365 renewal | 104.99 |
| 30-Oct-25 | Reading Room - Hall hire (4 pc and first aid) | 102.00 |
| 05-Nov-25 | Amenity maintenance - grass cutting | 306.00 |
| 08-Nov-25 | Champions Timber - materials to mend fence around bus shelter | 147.60 |
| 10-Nov-25 | Payroll | 622.90 |
| 10-Nov-25 | Office expenses - vocational equipment | 440.00 |
| 15-Nov-25 | Materials to make amenity repairs to bus shelter | 126.83 |
| 19-Nov-25 | Payroll | 1,384.11 |
| 08-Dec-25 | Royal Mail - PO Box annual renewal | 445.80 |
| 08-Dec-25 | Toner cartridges | 146.76 |
| 08-Dec-25 | Amenity maintenance - grass cutting | 204.00 |
| 19-Dec-25 | Payroll | 1,027.60 |
| 19-Jan-26 | Payroll | 1,027.60 |
| 19-Feb-26 | Payroll | 1,027.60 |
| 05-Mar-26 | Amenity maintenance - edging and grass cutting | 720.00 |
| 09-Mar-26 | St Mary the Virgin Buckland - contribution to electricity - floodlights | 130.00 |
| 19-Mar-26 | Payroll | 1,027.60 |
| 21-Mar-26 | Design Lynx - website changes to improve accessibility | 112.80 |
| 26-Mar-26 | Amenity maintenance - grass cutting | 102.00 |

Buckland Parish Council has reclaimed all VAT paid between 1st March 2025 and 28th February 2026
 Vat of £119.11 paid during March 2026 will be included on the next claim