Date: 13/07/2026 **Buriton Parish Council**

Time: 08:15 **Cashbook 3** User: WBS

Unity PC current

Payments made between 01/04/2026 and 30/06/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
13/04/2026	CPRE	0689509	36.00			4305	300	36.00	CPRE membership
13/04/2026	Tom Wheeler	BACS	33.89			4406	400	33.89	Padlock
13/04/2026	Tabs & Nut	BACS	550.00			4406	400	550.00	Deposit for Buriton signs
13/04/2026	Rialtas	SM33744	252.00		42.00	4216	200	210.00	Finance softwarer
15/04/2026	HALC	INV - 8158	390.00			4315	300	390.00	Fees
21/04/2026	CAB	BACS	200.00			4306	300	200.00	Donation
21/04/2026	Homestart Butser	BACS	50.00			4310	300	50.00	Donation
21/04/2026	St Mary's PCC	BACS	400.00			4325	300	400.00	Parish magazine
21/04/2026	St Mary's PCC	BACS	800.00			4300	300	800.00	Church & cemetery
28/04/2026	Idverde Ltd	10967040	788.06		131.34	4450	400	656.72	Grounds Maintenance
28/04/2026	[redacted]	BACS	398.88			4200	200	398.88	Salary April 26
30/04/2026	Unity Bank	FEE	7.00			4208	200	7.00	Service charge
05/05/2026	Bespoke Garden Projects	BGP-1200	210.00		35.00	4415	400	175.00	Playground inspection
05/05/2026	Mulberry Local Authority Servi	INV-2046	247.50		41.25	4210	200	206.25	Internal audit
07/05/2026	Information Commissioner	ZA346676	47.00			4217	200	47.00	Data Protection Fee
27/05/2026	Gleam	BACS	15.00			4351	300	15.00	Gleam membership
29/05/2026	[redacted]	BACS	250.76			4200	200	250.76	Salary May 26
31/05/2026	Unity bank	FEE	7.00			4208	200	7.00	Service charge
01/06/2026	Idverde Ltd	10969332	788.06		131.34	4450	400	656.72	Grounds Maintenance May 26
01/06/2026	Tabs & Nuts	BACS	550.00			4406	400	550.00	Village signs
10/06/2026	Open Spaces Society	BACS	45.00			4350	300	45.00	Membership
23/06/2026	Idverde Ltd	10971061	147.44		24.57	4430	400	122.87	bins
23/06/2026	HMRC	BACS	566.82			4205	200	566.82	Paye & NI
23/06/2026	[redacted]	BACS	267.06			4200	200	267.06	Salary Jun 26
25/06/2026	Idverde Ltd	10971306	788.06		131.34	4450	400	656.72	Grounds Maintenance Jun 26
25/06/2026	Denise Lloyd	BACS	5.00			4215	200	5.00	Key for noticeboard
30/06/2026	Unity bank	FEE	7.00			4208	200	7.00	Service charge
		Total Payments:	7,847.53	0.00	536.84			7,310.69	