

Buckland Parish Council Cashbook

Date	Details	Payments Ex Vat
01-Apr-19	Design Lynx - Annual Website hosting	205.00
17-Apr-19	SALC - Annual Membership NALC and Surrey branch	184.79
20-Apr-19	Sheena Boyce - April salary	720.15
13-May-19	Braidwood & Company - Internal Audit Fee	130.00
13-May-19	Came & Company - Insurance - Annual Renewal	341.20
13-May-19	G Burley & Sons Ltd - April grass cutting	160.34
20-May-19	Sheena Boyce - May salary	718.55
20-Jun-19	Sheena Boyce - June salary	718.55
30-Jun-19	G Burley & Sons Ltd - May and June grass cutting	320.68
20-Jul-19	Sheena Boyce - July salary	718.55
20-Aug-19	Sheena Boyce - August salary	718.55
31-Aug-19	G Burley & Sons Ltd - July grass cutting	160.34
01-Sep-19	SLCC annual membership - renewal	122.00
20-Sep-19	Sheena Boyce - September salary	718.55
21-Oct-19	Sheena Boyce - October salary	718.55
04-Nov-19	G Burley & Sons Ltd - September and October grass cutting	160.34
13-Nov-19	Ryall and Edwards - Ten Oak Posts	420.41
20-Nov-19	Sheena Boyce - November salary	718.55
25-Nov-19	G Burley & Sons Ltd - Winter maintenance / install 7 posts - 5 days	2,620.00
20-Dec-19	Sheena Boyce - December salary	718.55
29-Dec-19	Website Accessibility Training - SLCC webinars	150.00
30-Dec-19	G Burley & Sons Ltd - Install 3 posts	130.00
20-Jan-20	Sheena Boyce - January salary	718.55
30-Jan-20	G Burley & Sons Ltd - Clear verge alongside footpath to Bromley Field	350.00
20-Feb-20	Sheena Boyce - February salary	718.55
09-Mar-20	HMRC - payment re additional hours pmt March	215.55
09-Mar-20	Sheena Boyce additional hours payment and expenses	323.27
16-Mar-20	Centrewire - two kissing gates to replace stiles	822.00
20-Mar-20	Sheena Boyce - March salary	718.55
31-Mar-20	DG Tree Services - programmed maintenance - willow tree on village green	375.00

Buckland Parish Council has been able to reclaim all Vat paid during 2019/20.

Schedule prepared April 2020