

Buckland Parish Council Cashbook

Date	Details	Payments Ex-Vat
01-Apr-22	SALC - Annual Membership NALC and Surrey branch	199.16
11-Apr-22	SCC : 50% re Rights of Way improvement	3,125.00
11-Apr-22	Grant : Village website licensing and hosting fees	300.00
20-Apr-22	Staff salaries	797.85
29-Apr-22	Peter Barclay - Internal auditor	122.60
29-Apr-22	Gallagher - Insurance Renewal	382.69
03-May-22	Bill Kear Plant & Agricultural Contractors Ltd - Amenity improvements	2,985.00
20-May-22	Staff salaries	822.65
22-May-22	Grant : Village website - updates to contact forms	228.00
07-Jun-22	D G Trees - work to willow tree	400.00
20-Jun-22	Staff salaries	810.25
30-Jun-22	G Burley & Sons Grass cutting	434.85
20-Jul-22	Staff salaries	810.45
10-Aug-22	SLCC Annual membership	144.00
14-Aug-22	Village webmaster - website refresh	974.40
22-Aug-22	Staff salaries	810.25
13-Sep-22	G Burley & Sons Grass cutting	130.44
20-Sep-22	Staff salaries	847.50
23-Sep-22	Donation to RACV	150.00
20-Oct-22	Staff salaries	810.45
09-Nov-22	St Mary's Buckland Reading Room	100.00
09-Nov-22	Affordable Roofing Services (Shingle tiles)	1,995.00
21-Nov-22	Staff salaries	809.69
20-Dec-22	Staff salaries	809.89
20-Jan-23	Staff salaries	809.69
23-Jan-23	Greenbarnes Limited - repairs to noticeboard	220.64
31-Jan-23	Affordable Roofing Services (Bus shelter roof stage pmt)	2,170.00
01-Feb-23	Affordable Roofing Services (Bus shelter roof final pmt)	1,390.00
20-Feb-23	Staff salaries	809.89
13-Mar-23	Buckland Parochial Church Council - floodlight - running cost	130.00
15-Mar-23	Clover Ground Maintenance - winter maintenance	2,925.00
20-Mar-23	Staff salaries	809.69
24-Mar-23	Boothole : Commemorative Plaque for bus shelter	125.00

Buckland Parish Council has reclaimed all Vat paid between 1st March 2022 and 28th February 2023.
Vat of £2.66 paid in March 2023 will be included on the next claim.
Schedule prepared 10th April 2023.