

Buckland Parish Council Cashbook

Date	Details	Payments Ex-Vat
02-Apr-21	Grant : Village website licensing and hosting fees	258.00
06-Apr-21	SALC - Annual Membership NALC and Surrey branch	199.69
20-Apr-21	Staff salaries	774.55
26-Apr-21	Peter Barclay - Internal auditor	110.00
26-Apr-21	Came & Company - Insurance Renewal	349.74
20-May-21	Staff salaries	774.55
31-May-21	Pixham Business Supplies	104.11
08-Jun-21	Honeysuckle Bottom Sawmill Ltd - posts	500.00
21-Jun-21	Staff salaries	774.55
20-Jul-21	Staff salaries	774.55
28-Jul-21	Signs to reference donated gates	220.08
20-Aug-21	Staff salaries	774.55
27-Aug-21	Burleys - April - Grass cutting	253.92
27-Aug-21	Burleys - July / August - Grass cutting	338.56
27-Aug-21	Burleys - July / August - Grass cutting	296.23
01-Sep-21	SLCC Membership Renewal	130.00
09-Sep-21	PKF Littlejohn LLP - External audit	200.00
20-Sep-21	Staff salaries	774.55
20-Oct-21	Staff salaries	774.55
27-Oct-21	Burleys - September / October - Grass cutting	253.92
22-Nov-21	Staff salaries	774.55
20-Dec-21	Staff salaries	774.55
10-Jan-22	Winter Maintenance to A25 Footways - Burleys	2,700.00
19-Jan-22	Centrewire - rights of way - gates	1,112.00
20-Jan-22	Staff salaries	774.55
21-Feb-22	Staff salaries	774.55
11-Mar-22	Burleys - Installation of Posts	240.00
19-Mar-22	Signomatic - purchase 9 signs re rights or way	266.37
21-Mar-22	Staff salaries	774.55

Buckland Parish Council has been able to reclaim all Vat paid during 2021/22. Schedule prepared April 2022.