

Flaunden Parish Council

Receipts & Payments for the year to 31 March 2015

Date 29 April 2015

Receipts

Date	From	Details			£
1-Apr-14	The Green Dragon	Flyer ad			55.00
1-Apr-14	Shannon Carpet Clean	Flyer ad			32.00
20-Apr-14	Ken Lousvet	Easter Egg Receipts			31.75
8-Apr-14	DBC	Precept and Concurrent Services			7,850.01
19-Jun-14	Wilsons of Bovingdon	Flyer ad			44.00
2-Jul-14	Senses Aromatherapy	Flyer ad			22.00
2-Jul-14	Wright WayCare	Flyer ad			22.00
	Natwest	Interest			2.34
	G Jess - Wasps	Flyer ad			10.00
	Hope Vets	Flyer ad			32.00
30-Jun-14	Herts Groundworks	Parish Paths Partnership grant			1,000.00
22-Aug-14	HM Revenue & Customs	VAT repayment hy 31 March 2014			914.23
26-Sep-14	Herts CC	Richard Roberts contrib to Defibrillator			350.00
30-Sep-14	Natwest	Interest			3.03
3-Oct-14	Luke Jones	Flyer ad			32.00
3-Oct-14	Ruth Bardou	Flyer ad			22.00
3-Oct-14	Michael Joseph	Flyer ad			22.00
10-Oct-14	W Jarman & Sons	Flyer ad			32.00
15-Oct-14	Natwest	Transfer			3,000.00
14-Oct-14	Bowron Motor Care	Flyer ad			44.00
20-Oct-14	Angela Burgin	Flyer ad			22.00
3-Nov-14	Pendley Estates	Flyer ad			44.00
3-Nov-14	Robert Fox	Flyer ad			32.00
2-Nov-14	Fyfe Butchers	Flyer ad			22.00
5-Nov-14	Auto Related Technology	Flyer ad			32.00
5-Nov-14	Bricklayers Arms	Flyer ad			60.00
12-Oct-14	Anonymous	Donation re defibrillator			100.00
12-Oct-14	Anonymous	Donation re defibrillator			50.00
12-Oct-14	Robin and Ev Leach	Donation re defibrillator			100.00
12-Oct-14	Flaunden PCC	Donation re defibrillator			100.00
12-Oct-14	John Rugg	Donation re defibrillator			250.00
12-Oct-14	SR Duncan	Donation re defibrillator			100.00
11-Nov-14	Bricklayers Arms	Donation re defibrillator			100.00
11-Nov-14	Vivienne Adams	Donation re defibrillator			50.00
13-Nov-14	HMRC	VAT repayment hy 31 Sept 14			225.50
26-Nov-14	Forestry Commission	Baldwins Wood contribution			5.00
30-Oct-14	Natwest	Interest			1.01
30-Nov-14	Natwest	Interest			0.81
8-Dec-14	Leon Catering	Flyer ad			32.00
15-Dec-14	Sarratt Ducklings	Flyer ad			22.00
6-Jan-15	Flaunden FC	Donation re defibrillator			150.00
4-Dec-14	West 1 Executive	Flyer ad			55.00
13-Jan-15	Bovingdon Dry Cleaners	Flyer ad			22.00
31-Dec-15	Natwest	Interest			0.82
31-Dec-15	Natwest	Interest			0.95
19-Feb-15	Natwest	Interest			0.49
18-Mar-15	Susan Shryvers	Flyer ad			22.00
23-Mar-15	Shannon Carpet Clean	Flyer ad			32.00
23-Mar-15	Paul Empson	Flyer ad			44.00
24-Mar-15	Motorvation	Flyer ad			32.00
23-Mar-15	Manor Heating	Flyer ad			32.00
31-Mar-15	Unity Trust	Interest			4.06
					£15,264.00

Payments

Date	Payee	Details	Signed by	Chq	Bank
25-Apr-14	CDA Herts	Subscription 2014/15	EV VA	1035	30.00

25-Apr-14	K Lousvet	Exes Easter Egg Hunt	EV VA	1036	30.28
25-Apr-14	Vivienne Adams	Exes Easter Egg Hunt	EV VA	1037	110.36
29-Apr-14	Ernest G Newhouse	Internal Audit 2013-14	EV VA	1038	200.00
13-May-14	HAPTC	Training Linda Inchenko	EV VA	1039	35.00
13-May-14	Broker Network - Came & Co	Annual Parish Insurance ye31 May 2015	EV VA	1040	278.95
2-May-14	Colin Gurney	Warden April 2014	EV VA	1041	180.00
2-Jun-14	Colin Gurney	Warden May 2014	EV VA	1042	180.00
16-Jun-14	Linda Inchenko	Secretary Expenses	EV VA	1043	97.93
16-Jun-14	SLCC Enterprises Ltd	RFO training course	EV VA	1044	114.00
16-Jun-14	Taryn McAleer	Strong's Flyer print bill	EV VA	1046	87.28
2-Jul-14	Colin Gurney	Warden June 2014	EV VA	1047	180.00
7-Jul-14	BDO	Official Auditor	EV VA	1048	120.00
1-Aug-14	Colin Gurney	Warden July 2014	EV VA	1049	180.00
1-Sep-14	Colin Gurney	Warden Aug 2014	EV VA	1050	180.00
16-Sep-14	Linda Inchenko	Expenses	EV VA	1051	86.10
18-Sep-14	Herts & Essex Drainage	Footpath 1 surfacing	EV VA	1052	1,092.00
2-Oct-14	Chilterns Conservation Board	Annual Planning Conference delegate fees	EV VA	1053	60.00
2-Oct-14	Linda Inchenko	F Flyer - printing Issue 45	EV VA	1054	99.28
2-Oct-14	HAPTC	Linda Inchenko - training	EV VA	1055	35.00
2-Oct-14	Colin Gurney	Warden Sep 2014	EV VA	1056	180.00
13-Oct-14	Vivienne Adams	Expenses	JS EV	1057	72.81
13-Oct-14	Sheila Wade	Expenses	EV VA	1058	51.99
14-Oct-14	Community Heartbeat	Defibrillator at Village Hall	EV VA	1059	2,424.00
10-Nov-14	Colin Gurney	Warden Oct 2014	EV VA	1060	180.00
24-Nov-14	Linda Inchenko	Expenses	EV VA	1061	81.72
3-Dec-14	David Taylor	Repair Flaunden paper Box	EV VA	1062	82.00
3-Dec-14	R J Pritchard	Hedge cutting	EV VA	1063	84.00
3-Dec-14	Colin Gurney	Warden Nov 2014	EV VA	1064	180.00
11-Dec-14	Linda Inchenko	Flaunden Flyer exes	EV VA	1065	94.40
11-Dec-14	P J Evans	Lawn Mowing & hedge trimming at Church	EV VA	1066	540.00
7-Dec-15	Soc of Local C Clerks	Subscription 2015	EV VA	1067	48.00
7-Dec-15	Colin Gurney	Warden Dec 2014	EV VA	1068	180.00
15-Jan-15	Keith O'Hara	Replace gate post Footpath 14	EV VA	1069	190.00
19-Jan-15	Natwest	Transfer	EV JD		
19-Jan-15	Strong's Printing Serv	A5 Leaflets re Defibrillator	EV VA	1070	27.50
19-Jan-15	Sheila Wade	Baldwins Charity gifts	EV VA	1071	40.00
19-Jan-15	Vivienne Adams	Cancelled	EV VA	1072	
19-Jan-15	Village Hall	Contribution to cost of facilities for those with disability	EV VA	1073	2,000.00
9-Feb-15	Colin Gurney	Warden Jan 2015	EV VA	1074	180.00
26-Feb-15	The Chiltern Soc	Sub due April 2015	EV VA	300001	25.00
26-Feb-15	Linda Inchenko	Phone and Photocopies	EV VA	300003	71.97
26-Feb-15	Colin Gurney	Warden Feb 2015	EV VA	300003	180.00
11-Mar-15	Flaunden PCC	Donation in thanks for use of the Church room for Council meetings	EV VA	300004	80.00
11-Mar-15	Vivienne Adams	Children's Craft table exes	EV VA	300005	8.91
16-Mar-15	HAPTC	Elections Training	EV VA	300006	35.00
16-Mar-15	Colin Gurney	Repairs and paint Gateway	EV VA	300007	120.00
16-Mar-15	Vivienne Adams	Easter eggs for Easter Treasure Hunt	EV JS	300008	60.00
16-Mar-15	Campaign to Protect Rural England	Membership donation	EV JS	300009	50.00
16-Mar-15	Linda Inchenko	Strong's print Issue 47 & copying	EV JS	300010	96.50
31-Mar-15	Colin Gurney	Warden March 2015	EV VA	300011	180.00
31-Mar-15	Jack Debnam	Expenses for year	EV VA	300012	44.55
31-Mar-15	HAPTC	Subscription ye 31 Mar 2016	EV VA	300013	200.52
31-Mar-15	Vivienne Adams	Expenses to end of year	EV JS	300014	67.78
31-Mar-15	Stella Andrews	Postage for Flyer	EV VA	300015	17.66
					£11,250.49