

Flauden Parish Council

Receipts & Payments for the year to date

Date 16 March 2016

Receipts

Date	From	Details			£
10-Apr-15	K Lousvet	Profit on Easter Treasure Hunt refreshments			24.81
14-Apr-15	Dacorum BC	Precept and Concurrent Services			7,893.44
29-May-15	Herts Groundwork	PPP Grant			1,000.00
22-May-15	HM Revenue & Customs	VAT refund			518.92
15-Mar-15	Green Dragon	Flyer ad			55.00
16-Jun-15	Wilson's	Flyer ad			44.00
23-Jun-15	Wright WayCare	Flyer ad			22.00
23-Jun-15	Senses Aromatherapy	Flyer ad			22.00
30-Jun-15	Unity Trust	Interest			11.32
02-Jul-15	Hope Vets	Flyer ad			32.00
24-Sep-15	A Burgin	Flyer ad			22.00
30-Sep-15	Unity Trust	Interest			11.62
29-Sep-15	Bowron Motorcare	Flyer ad			44.00
30-Sep-15	Mike Joseph	Flyer ad			22.00
07-Oct-15	Fyfe Butchers	Flyer ad			22.00
07-Oct-15	Robert Fox	Flyer ad			32.00
07-Oct-15	Paul Empson	Flyer ad			44.00
11-Oct-15	Bricklayers Arms	Flyer ad			60.00
31-Oct-15	Jarman & Sons	Flyer ad			32.00
09-Oct-15	Luke Jones	Flyer ad			32.00
06-Nov-15	Forestry Commission	Baldwins Wood grant			5.00
11-Nov-15	Bovingdon Dry Cleaners	Flyer ad			22.00
17-Nov-15	Pendley Estates	Flyer ad			44.00
06-Jan-16	Audio Related Tech	Flyer ad			32.00
15-Dec-15	Leon Catering	Flyer ad			32.00
14-Dec-15	Sarratt Ducklings	Flyer ad			22.00
01-Dec-15	Wilson's of Bovingdon	Flyer ad			44.00
31-Dec-15	Unity Trust	Interest			10.69
14-Jan-16	HMRC	VAT refund due			150.09
22-Jan-16	HAPTC	Grant for printer from Transparency Fund			100.00
					£10,406.89

Payments

Date	Payee	Details	Signed by	Chq	Bank *
20-Apr-15	Paul Empson	Supply and install tree trunks to verge on Chenies Hill	EV VA	16	720.00
20-Apr-15	CDA Herts	Membership 2015/16	EV VA	17	30.00
20-Apr-15	Keith O'Hara	Installation of bench in Hogpits Bottom	EV VA	18	260.00
20-Apr-15	Lovedays	Top Soil for Verge on Chenies Hill	EV VA	19	300.00
01-May-15	Ernest Newhouse	Internal audit for ye 31 Mar 2015	EV VA	20	200.00
11-May-15	Came & Co	Parish Insurance for ye 31 Mar 2016	EV VA	21	286.60
14-May-15	Village Hall Mng Committee	Hire of hall for meetings	EV VA	22	160.00
02-Jun-15	Colin Gurney	Warden April	EV VA	23	185.00
02-Jun-15	Colin Gurney	Warden May	EV VA	24	185.00
19-Jun-15	John Newman	Grass seed for Verge on Chenies Hill	EV VA	25	21.00
19-Jun-15	Jill Saunders	Wild Flower seed for Verge on Chenies Hill	EV VA	26	31.44
29-Jun-15	BDO LLP	Annual Return Review	EV VA	27	120.00
29-Jun-15	Colin Gurney	Warden June	EV VA	28	185.00
07-Jul-15	Linda Inchenko	Expenses	EV VA	29	84.01
07-Jul-15	Linda Inchenko	Flyer printing	EV VA	30	93.00

31-Jul-15	Colin Gurney	Warden July	EV VA	31	185.00
01-Sep-15	Colin Gurney	Warden August	EV VA	32	185.00
04-Sep-15	HAPTC	Training on Planning Application reponse: LI and VA	EV JS	33	90.00
14-Sep-15	Dacorum BC	Footpath re- surfacing (P3 work)	EV VA	34	1,000.00
16-Sep-15	Linda Inchenko	Expenses	EV VA	35	100.98
16-Sep-15	Linda Inchenko	Flyer printing	EV VA	36	97.00
28-Sep-15	Vivienne Adams	Expenses	EV JS	37	66.46
30-Sep-15	Colin Gurney	Warden September	EV VA	101	185.00
13-Oct-15	Stella Andrews	Flyer expenses	EV VA	102	30.38
13-Oct-15	Taryn McAleer	Flowers to Stella and Linda on retirement from Flyer Committee	EV VA	103	50.00
13-Oct-15	Linda Inchenko	Sec exes and leaving gift for Geoff & Stella Andrews	EV VA	104	99.40
21-Oct-15	Philippa Jarvis Planning Consultancy Ltd	Planning advice	EV VA	105	456.00
31-Oct-15	Colin Gurney	Warden October	EV VA	106	185.00
31-Oct-15	Dacorum BC	Election costs	EV VA	107	150.00
30-Nov-15	Pam Esom	Postage and printing	EV VA	108	18.45
30-Nov-15	SLCC	Annual subscription 2016	EV VA	109	48.00
01-Dec-15	Strong's Printing	Flyer print costs Winter edition	EV VA	110	87.00
14-Dec-15	Colin Gurney	Warden November	EV VA	111	185.00
14-Dec-15	R J Pritchard	Hedge cutting	EV VA	112	144.00
14-Dec-15	P J Evans	Lawn mowing and Hedge trimming	EV VA	113	535.00
31-Dec-15	Colin Gurney	Warden December	EV VA	114	185.00
15-Jan-16	Sheila Wade	Baldwins Charity gifts	EV VA	115	80.45
15-Jan-16	Linda Inchenko	Photocopying and Printing	EV VA	116	87.19
15-Jan-16	Erik Fischer	Gift for Warden	VA JS	117	23.00
01-Feb-16	Colin Gurney	Warden January	EV VA	118	185.00
01-Mar-16	Chiltern Society	Membership subscription	EV VA	120	25.00
01-Mar-16	Vivienne Adams	Expenses including Easter Egg Hunt exes	EV JS	121	129.04
					<u>£7,319.36</u>