

**Flaunden Parish Council**

**Receipts & Payments for the year ended 31 March 2018**

Date 3 April 2018

**Receipts**

Date	From	Details			£
03-Apr-17	The Green Dragon	Flyer Ad			66.00
13-Apr-17	Dacorum BC	Precept			7,826.95
28-Apr-17	HMRC	Vat Repayment			276.65
16-Apr-17	Ken Lousvet	Easter Egg Treasure Hunt surplus			26.68
18-May-17	Groundwork East	PPP Grant			1,000.00
19-May-17	Wilson's of Bovingdon	Flyer Ad			52.80
30-Jun-17	Pippa's Guardians	Flyer Ad			38.40
12-Jul-17	Millennium Book Sales	Sales to date			70.00
04-Jul-17	G Jess	Flyer Ad			12.00
07-Jul-17	HMRC	Vat Repayment			11.81
24-Jul-17	McDonald Jenette	Flyer Ad			38.40
02-Aug-17	Furniture Medic St	Flyer Ad			38.40
04-Oct-17	Wright Way Care	Flyer Ad			26.40
04-Oct-17	Michael Joseph	Flyer Ad			26.40
04-Oct-17	Fyfes Butchers	Flyer Ad			26.40
04-Oct-17	Paul Empson	Flyer Ad			52.80
06-Oct-17	Luke Jones	Flyer Ad			38.40
06-Oct-17	Pendley	Flyer Ad			52.80
20-Oct-17	Bricklayers	Flyer Ad			72.00
30-Oct-17	Burgin	Flyer Ad			26.40
07-Nov-17	Bowron Motorcare	Flyer Ad			66.00
06-Nov-17	FE England	Grant re Baldwins Charity			5.00
20-Nov-17	ART	Flyer Ad			38.40
29-Nov-17	W Jarman & Sons	Flyer Ad			38.40
20-Oct-17	Bovingdon Dry Cleaners	Flyer Ad			26.40
08-Dec-17	Sarratt Ducklings	Flyer Ad			26.40
10-Jan-18	HMRC	Vat Repayment			106.67
19-Feb-18	Leons Catering	Flyer Ad			38.40
28-Mar-18	The Green Dragon	Flyer Ad			66.00
29-Mar-18	Motorvation	Flyer Ad			38.40

**Payments**

Date	Payee	Details	Signed by	Chq	Bank *
03-Apr-17	The Chiltern Society	Subscription for year	VA LI	DD	22.50
03-Apr-17	HAPTC	Subscription 2017-18	VA LI	185	210.36
21-Apr-17	John Dunne	Artwork for Millennium Book reprint	VA LI	186	180.00
21-Apr-17	Came & CO	Insurance ye 31 May 2018	VA LI	187	311.96
30-Apr-17	Colin Gurney	Warden April	VA LI	188	195.00
04-May-17	Flaunden PP Church	Rent use of room last 2016-17	VA LI	189	120.00
22-May-17	E G Newhouse	Internal Audit 2016-17	VA JD	190	250.00
01-Jun-17	Colin Gurney	Warden May	VA JD	191	195.00
01-Jun-17	Linda Inchenko	Final Expenses	VA JD	192	78.64
24-Jun-17	Pam Esom	Flowers for Linda Inchenko retirement	VA JD	193	20.00
24-Jun-17	Strong's Printers	Flyer printing summer edition	VA JD	194	102.00
01-Jul-17	Colin Gurney	Warden June	VA JD	195	195.00

01-Jul-17	Vodafone	Flaunden Official Mobile	DD	DD	15.00
30-Jun-17	Unity Trust	Service charge	VA JD	DD	18.00
12-Jul-17	Campaign for Rural England	Subscription/donation	JD JS	196	50.00
27-Jul-17	Dacorum BC	Bench £600 and Work on P3	JD JS	197	1,000.00
01-Aug-17	Colin Gurney	Warden July	VA JD	198	195.00
01-Aug-17	Vivienne Adams	Salver engraving, Clerk retiremen gift and exes	JS JD	199	204.34
01-Aug-17	Vodafone	Flaunden Official Mobile	DD	DD	15.00
31-Aug-17	Vodafone	Flaunden Official Mobile	DD	DD	15.00
01-Sep-17	Colin Gurney	Warden August	VA JD	200	195.00
01-Sep-17	Keith O'Hara	Repair gate Footpath 11	VA JD	201	245.46
03-Oct-17	Strong's Printers	Printing autumn Flyer	KR VA	202	98.00
03-Oct-17	BDO LLP	Annual audit	KR VA	203	120.00
03-Oct-17	HAPTC	Clerk seminar - Keith Robinson	KR VA	205	40.00
03-Oct-17	Colin Gurney	Warden September	JD VA	206	195.00
03-Oct-17	Unity Trust	Service charge		DD	18.00
06-Nov-17	Colin Gurney	Warden October	VA KR	207	195.00
06-Nov-17	Miss Caroline Daly	Counsel - consultation on Planning	VA KR	208	720.00
06-Nov-17	Clerks and Councils Direct	Annual sub	VA KR	209	100.00
14-Nov-17	R J Pritchard	Hedge Cutting	VA KR	210	108.00
14-Nov-17	P Esom	Photocopying and stationery	VA KR	211	7.39
14-Nov-17	V Robinson	Flyer postage	VA JD	212	17.50
28-Nov-17	SLCC	Subscription	VA JD	213	41.00
28-Nov-17	Jack Debnam	Expenses phone and printing	VA JS	214	30.00
28-Nov-17	Strong's Printers	Flyer winter edition print	VA JD	215	240.00
05-Dec-17	Colin Gurney	November	KR VA	216	195.00
21-Dec-17	CDA for Herts	Subscription	KR VA	217	35.00
21-Dec-17	Jack Debnam	Gift Voucher re website maintenance	JD JS	218	50.00
21-Dec-17	R J Pritchard	Hedge Cutting Flaunden Lane and Blackditch	JD JS	219	288.00
21-Dec-17	Colin Gurney	December	JD JS	220	195.00
31-Dec-17	Unity Trust	Service charge		DD	18.00
08-Jan-18	P J Evans Landscaping &	Lawn mowing at church grounds	VA JS	221	734.00
31-Jan-18	Colin Gurney	Warden January	VA JD	222	195.00
24-Feb-18	Vivienne Adams	Expenses		223	139.81
28-Feb-18	Colin Gurney	Warden February	VA JD	224	195.00
03-Mar-18	Pam Esom	Expenses	VA JD	225	4.80
04-Mar-18	Chiltern Society	Subscription 2018-19	VA JD	226	30.00
21-Mar-18	Strong's Printers	Flyer spring edition	VA JD	227	102.00
31-Mar-18	Colin Gurney	Warden March	VA JD	229	195.00
31-Mar-18	Unity Trust	Bank Charges	Direct		18.00