

**Flaunden Parish Council**  
**Receipts & Payments for the year ended 31 March 2019**

**Receipts**

Date	From	Details			£
03-May-18	Manor Heating	Flyer Ad			38.40
13-Apr-18	Dacorum BC	Precept			7,882.98
05-May-18	Shannon Carpets	Flyer Ad			38.40
05-May-18	Trisha Baptist	Flyer Ad			26.40
05-May-18	K Lousvet	Easter Egg Hunt refreshments			20.74
08-May-18	HMRC	VAT repayment			107.66
11-May-18	Dacorum BC	Unexplained credit			0.05
14-May-18	Hope Vets	Flyer Ad			42.00
05-Jun-18	Wilson's	Flyer Ad			52.80
20-Jun-18	Michael Archer	Flyer Ad			42.00
25-Jun-18	Furniture Medic St	Flyer Ad			42.00
22-Jun-18	Groundwork East	PPP Grant			1,000.00
05-Jul-18	Robert Fox	Flyer Ad			40.00
09-Jul-18	One Stop Doctors	Flyer Ad			57.60
19-Sep-18	Michael Joseph	Flyer Ad			28.80
19-Sep-18	Antonio	Flyer Ad			18.00
30-Sep-18	Bowron Motorcare	Flyer Ad			78.00
19-Sep-18	HMRC	VAT repayment			841.33
01-Oct-18	Bricklayers Arms	Flyer Ad			78.00
01-Oct-18	Essential Chiropractic	Flyer Ad			57.60
01-Oct-18	Luke Jones	Flyer Ad			42.00
01-Oct-18	Fyfe & Sons	Flyer Ad			28.80
10-Oct-18	Angela Burgin	Flyer Ad			28.80
09-Oct-18	HMRC	VAT repayment			323.20
17-Oct-18	Jarman	Flyer Ad			42.00
01-Nov-18	Forestry Commission	Baldwins Wood Grant			5.00
31-Oct-18	Pendley Estates	Flyer Ad			57.60
13-Nov-18	Paul Empson	Flyer Ad			57.60
13-Nov-18	Bovingdon Dry Cleaners	Flyer Ad			28.80
10-Dec-18	Leons Catering	Flyer Ad			42.00
18-Nov-18	Various	Sale of Millennium Books			30.00
10-Dec-18	Marler CD (Kin Life)	Flyer Ad			42.00
06-Feb-19	Wilson's Estate Agents	Flyer Ad			57.60
26-Mar-19	Shannon Carpets	Flyer Ad			42.00

**Payments**

Date	Payee	Details	Signed by	Chq	£
08-May-18	V Robinson	Clerk expenses for Keith Robinson	JD VA	230	55.50
08-May-18	Colin Gurney	Warden April	JD VA	231	200.00
08-May-18	HAPTC	Subscription	JD VA	232	208.52
08-May-18	Village Hall Committee	Hire of hall 2016-17	JD VA	233	180.00
08-May-18	Flaunden PCC	Hire of Church Room 2017-18	JD VA	234	140.00
09-May-18	Artel Electrical	Grant to V Hall for electrical work	JD VA	235	3,876.00
22-May-18	Jack Debnam	Mobile, APM refreshments	JD VA	BP	79.99
22-May-18	Herts Essex Drainage	Work on B1 and F14	JD VA	BP	1,440.00
31-May-18	Colin Gurney	Warden May	JD VA	SO	200.00

22-May-18	Pam Esom	Exes - Land Registry, Flowers APM and Tribute for Keith Robinson	JD VA	BP	71.50
04-Jun-18	Flaunden Village Hall	Balance of 2017-18 grant for elec work	JD VA	BP	435.00
01-Aug-18	CPRE	Annual Subscription	JD VA	BP	50.00
17-Jun-18	Strong's Printers	Flyer print - summer	JD VA	BP	107.00
21-Jun-18	Ernest Newhouse	Internal auditor	JD VA	BP	250.00
21-Jun-18	Came & Co	Public Liability Insurance	JD VA	BP	374.44
30-Jun-18	Unity Bank	Service Charge	JD VA	DD	18.00
02-Jul-18	Colin Gurney	Warden June	JD VA	SO	200.00
31-Jul-18	Colin Gurney	Warden July	JD VA	SO	200.00
24-Aug-18	Machins Solicitors	Counsel Planning Advice on account	JD VA	BP	2,100.00
06-Sep-18	Machins Solicitors	Counsel Planning Advice balance	JD VA	BP	60.00
31-Aug-18	Colin Gurney	Warden Aug	JD VA	SO	200.00
19-Sep-18	Strong's Printers	Flyer print - autumn	JD VA	BP	107.00
30-Sep-18	Unity Bank	Service Charge	JD VA	DD	18.00
09-Oct-18	CDA Herts	Subscription	JD VA	DD	35.00
30-Oct-18	Community Heartbeat	Defibrillator Maintenance	JD VA		366.00
30-Sep-18	Colin Gurney	Warden Sep	JD VA	SO	200.00
31-Oct-18	Colin Gurney	Warden Oct	JD VA	SO	200.00
10-Nov-18	James Ross	Replacement of coats damaged by wet paint on bench	JD VA	BP	94.42
10-Nov-18	LexisNexis	Arnold Baker Council Law Book	JD VA	BP	111.12
12-Nov-18	Flaunden Village Hall	Hall Hire - Green Dragon Meeting	JD VA	BP	45.00
12-Nov-18	Erik Vischer	Grant - Badminton Group	JD VA	BP	80.40
30-Nov-18	Colin Gurney	Warden Nov	JD VA	SO	200.00
27-Nov-18	Strong's Printers	Flyer winter edition	JD VA	BP	240.00
02-Jan-18	SLCC	Subscription	JD VA	BP	43.00
31-Dec-18	Colin Gurney	Warden Dec	JD VA	SO	200.00
31-Dec-18	Unity Bank	Service Charge	JD VA	DD	18.00
07-Jan-19	R J Pritchard	Hedge cutting Flaunden Lane/Birch Lane	JD VA	BP	240.00
23-Jan-19	Colin Gurney	Materials	JD VA	BP	36.04
31-Jan-19	Colin Gurney	Warden Jan	JD VA	BP	200.00
10-Feb-19	UH Ltd	Web and email hosting	JD VA	SO	9.59
10-Feb-19	Keith O'Hara	Replace gate post FP1	JD VA	237	146.00
11-Feb-19	Kinlife - Charlotte	Refund of part Flyer Ad after cancellation	JD VA	BP	31.50
28-Feb-19	Colin Gurney	Warden Feb	JD VA	BP	200.00
04-Mar-19	Michael Prested	50% contribution to redecoration of Church Room	JD VA	BP	312.50
08-Mar-19	R J Pritchard	Hedge cutting - dangerous border on church boundary	JD VA	BP	72.00
08-Mar-19	V J Adams	Chair expenses	JD JS	BP	171.26
08-Mar-19	Pam Dawson	Gift Dita Wallis for support for the Flyer	JD VA	BP	10.00
10-Mar-19	UH Ltd	Web and email hosting	JD VA	SO	9.59
12-Mar-19	Jack Debnam	Printing and postage Flyer and Clerk	JD VA	BP	55.90
12-Mar-19	Strong's Printers	Flyer spring printing	JD VA	BP	117.70
31-Mar-19	Colin Gurney	Warden March	JD VA	BP	200.00