

Flauden Parish Council
Receipts & Payments for the year ended 31 March 2020

Receipts

Date	From	Details			£
11-Apr-19	HMRC	Vat repayment			3.47
10-May-19	W Nickell	Sale of Millennium book			10.00
20-Jun-19	V Robinson	Wright Waycare ad payment			24.00
24-Jun-19	G Jess	Wasps			10.00
30-Jun-19	Groundwork East	PPP Grant			1,000.00
16-Aug-19	Dacorum BC	Precept			8,059.00

Payments

Date	Payee	Details	Signed by	Chq	£
01-Apr-19	Chiltern Society	Subscription 2019-20	JD VA	DP	30.00
01-Apr-19	4 UK Ltd	Domain costs email and website	JD VA	SO	9.59
08-Apr-19	HAPTC	Subscription 2019-20	JD VA	DP	206.81
01-Apr-19	P J Evans	Lawn mowing and hedge trimming	JD VA	239	622.00
26-Apr-19	Colin Gurney	Warden April	JD VA	DP	206.00
08-May-19	Ernest Newhouse	Internal Audit	JD VA	DP	275.00
14-Apr-19	Church Room	Hire of room	JD VA	DP	125.00
01-May-19	4 UK Ltd	Domain costs email and website	JD VA	SO	9.59
01-May-19	Colin Gurney	Warden May	JD VA	DP	206.00
01-Jun-19	4 UK Ltd	Domain costs email and website	JD VA	SO	9.59
13-Jun-19	CPRE	Annual Subscription	JD VA	BP	50.00
19-Jun-19	Came & Co	Insurance	JD VA	BP	370.55
19-Jun-19	Strong's Pinters	Flyer summer edition	JD VA	BP	117.70
17-Jun-19	Jack Debnam	APM refreshments	JD VA	BP	40.36
26-Jun-19	Colin Gurney	Warden June	JD VA	DP	206.00
30-Jun-19	Unity Bank	Bank charges	JD VA	DP	18.00
26-Jul-19	Colin Gurney	Warden May	JD VA	DP	206.00
01-Jul-19	4 UK Ltd	Domain costs email and website	JD VA	SO	9.59
01-Aug-19	4 UK Ltd	Domain costs email and website	JD VA	SO	9.59
01-Aug-19	CPRE	Donation/Subscription	JD VA	SO	50.00
26-Aug-19	Colin Gurney	Warden May	JD VA	DP	206.00
01-Sep-19	4 UK Ltd	Domain costs email and website	JD VA	SO	9.59