Flaunden Parish Council

Receipts & Payments for the year ended 31 March 2026

Receipts

Date	**From**	**Details**	**£**
07-Apr-25	Dacorum BC	CIL	19,928.86
11-Apr-25	HMRC	VAT recovered	528.31
08-Apr-25	The Auldridge School	Flyer Ad	60.00
14-Apr-25	Dacorum BC	Precept	9,378.00
14-May-25	Osteria	Flyer Ad	75.00
02-Jun-25	Nexus Digita	Flyer Ad	60.00
23-Jun-25	Jo Jess	Flyer Ad	15.00
23-Jun-25	Whitewood Estate Agents	Flyer Ad	60.00
23-Jun-25	Motorvation	Flyer Ad	60.00
23-Jun-25	Vic McDonald	Flyer Ad	44.00
23-Jun-25	Mark Shannon	Flyer Ad	44.00
20-Jul-25	CCLA	Withdrawal from deposits	8,000.00
10-Sep-25	Feel Electric	Flyer Ad	66.00
19-Sep-25	PNB International PC Fixup	Flyer Ad	44.00
19-Sep-25	Hope Vets	Flyer Ad	44.00
22-Sep-25	J Sears Electrical	Flyer Ad	30.00
23-Sep-25	Halo Hearing Solutions	Flyer Ad	60.00
24-Sep-25	Leon - Community Renewables	Flyer Ad	44.00
24-Sep-25	Gutterbuster	Flyer Ad	44.00
26-Sep-25	Lockers School	Flyer Ad	60.00
02-Oct-25	Vanessa Robinson	Flyer Ad 560	30.00
11-Oct-25	CCLA	Withdrawal from deposits	3,000.00
14-Oct-25	Dacorum BC	CIL	6,679.92
18-Nov-25	FE England	Annual grant	5.00
18-Nov-25	Tammy Sanders	Flyer Ad	30.00
09-Dec-25	W Lamb	Flyer Ad	60.00
09-Dec-25	Bowron	Flyer Ad	75.00
15-Dec-25	Fyfe	Flyer Ad	30.00
18-Dec-25	Westbrook Haye	Flyer Ad	60.00
17-Dec-25	Munday RA	Flyer Ad	30.00
30-Jan-26	Chiltern Domestic	Flyer Ad	44.00
06-Feb-26	Red Cat Pubs - Bricklayers Arms	Flyer Ad	80.00
09-Feb-26	Ludlow	Flyer Ad 571	60.00
16-Feb-26	Empson and Evergreen	Flyer Ad 567	44.00
23-Mar-26	John Leslie	Flyer ad 579	44.00
23-Mar-26	Otium Wine Estate	Flyer Ad 580	60.00
25-Mar-26	Robinson	Flyer Ad 582	30.00

Payments

Date	Payee	Details	£
01-Apr-25	Enix Ltd	Web space	9.59
16-Apr-25	CCLA	Investing funds	20,000.00
16-Apr-25	HAPTC	Annual subscription	237.77
16-Apr-25	Train with Tally	Refund of amounts received in error	80.00
28-Apr-25	Chiltern Society	Annual subscription	30.00
30-Apr-25	Unity Trust Bank	Service charge	6.00
01-May-25	Enix Ltd	Web space	9.59
18-May-25	J Debnam	APM exes including refreshments & presentations	111.25

18-May-25	Gallagher	Insurance ye 31 May 2026	675.21
20-May-25	Imprint Colour	Balance of spring print bill	20.00
30-May-25	HAPTC	Audit 2024-5	200.36
30-May-25	Wealden Benches	Bench for area around BT Phone box	760.00
30-May-25	Unity Trust Bank	Service charge	6.00
30-May-25	CPRE	Annual subscription	124.00
30-May-25	V Robinson	Flyer postage	27.20
18-Jun-25	Imprint Colour	Summer print	355.00
30-Jun-25	Unity Trust Bank	Service charge	6.00
30-Jun-25	Bluestone Planning	Advice re Bag End	759.90
30-Jun-25	Tafa Building Services	Village hall path and drain improvements	4,950.00
30-Jun-25	Tafa Building Services	Refurbishment of area around phone box	4,404.00
30-Jun-25	Summit Roofing Ltd	Materials for the church room roof repair	4,800.00
30-Jun-25	Acorn Workshop	Replacement noticeboard (nr Phone box)	1,428.00
31-Jul-25	Unity Trust Bank	Service charge	6.00
31-Aug-25	Unity Trust Bank	Service charge	6.00
01-Sep-25	Bluestone Planning	Advice re Bag End	357.60
01-Sep-25	Dropbox (Pd by JD)	Annual subscription	167.88
01-Sep-25	Taryn McAleer	Bench stripping and seminar cost	86.13
11-Sep-25	Bluestone Planning	Advice re Little Sharlowes planning application	1,072.80
19-Sep-25	Imprint Colour	Autumn print	355.00
30-Sep-25	Unity Trust Bank	Service charge	6.00
31-Oct-25	Unity Trust Bank	Service charge	6.00
09-Oct-25	ICO	Data registrar charge	47.00
06-Nov-25	Community Heartbeat	Replace defibrillator pads	113.94
08-Nov-25	Acorn Workshop	Replacement noticeboard (Hogpits)	1,428.00
08-Nov-25	Jack Debnam	Meeting expenses Herts C Cllr R Roberts	96.47
08-Nov-25	C D Short Contracting	Hedge cutting	330.00
17-Nov-25	Andrea Norman	Remembrance Gathering refreshments	30.50
17-Nov-25	Taryn McAleer	Timber for gatepost repair	57.61
17-Nov-25	Michael Prested	Interior decoration of Church Room	825.00
17-Nov-25	Tafa Building Services	Renovating the Noticeboard area in Hogpits	3,546.00
30-Nov-25	Unity Trust Bank	Service charge	6.00
05-Dec-25	Imprint Colour	Winter print	380.00
05-Dec-25	Waitrose	Warden expenses	67.50
31-Dec-25	Unity Trust Bank	Service charge	6.00
08-Jan-26	P J Evans	Hedge trimming and lawn mowing	855.00
31-Jan-26	Unity Trust Bank	Service charge	6.00
05-Feb-26	Vanessa Robinson	Postage and envelopes for Flyer	40.38
05-Feb-26	Taryn McAleer	Litter pick expenses	12.44
05-Feb-26	Jane Duncan	Pancake Race expenses	60.20
28-Feb-26	Unity Trust Bank	Service charge	6.00
28-Feb-26	Jose Santos	Bench repair for Birch Lane	145.00
19-Mar-26	ClockehouseStudio	New map for Flaunden	149.00
31-Mar-26	Unity Trust Bank	Service charge	7.00