

Payer/payee	Detail	Receipts
April		
DBC	Precept	20,835.05
DBC	Concurrent services	13,722.03
DBC	Wardens grant	3,189.54
DBC	Council tax support grant	193.38
Holy Trinity PCC	Annual donation to parish newsletter + printing of coronavirus flyer	
K Furness	Warden duties w/e13/3 to 3/4 and expenses	
DCVS	Clerks salary - April	
HAPTC	Annual subscription	
Baker SC	Simon Baker Tree Care for felling and removal of dangerous trees on sports ground	
Baker SC	Grind holly and surrounding stumps on Village Green	
Potten End Cricket Club	Improving drainage on cricket ground	
A Barnard	Burial and memorial for E Bochnacki	975.00
PEFC	Potten End FC pitch rental for 2019/20 season	250.00
May		
K Furness	Warden	
DCVS	Clerk's salary - May	
Roy Hawkins	Digging of grave	
June		
K Furness	Parish Warden duties w/e 08/05 to 29/05	
DCVS	Clerk's June salary	
Ernest Newhouse	Internal audit	
Potten End Village Hall	Annual bus stop lease	
DR & SW Jarrett	Memorial for Ben Jarrett	300.00
Playsafety Ltd	RoSPA reports on play area and sports ground	
July		
K Furness	Parish Warden duties	
A Farrow	Clerk's expences	
DCVS	Clerk's salary (re-issued as 2542 because of error on original)	
Castle Water	Allotment water supply	
Came & Co	Annual insurance renewal	
Shane Waterton	Repairs to bus shelter on The Green	
August		
J Ward	Memorial for E H Barchard	240.00
HMRC	VAT reclaimed for 2019/20	2,201.01
DCVS	Clerk's August salary	
M Burt	Ashes interment - P Donovan	700.00
September		
DCVS	Clerk's September salary	
A Farrow	Clerk's expenses	
K Furness	Parish Wardens duties - August & September - + expenses	
PEFC	Rental of football pitch	250.00

October		
K Furness	Parish Warden's duties	
DCVS	Clerk's October salary	
PKF Littlejohn	Annual audit	
Streetmaster	Cllr Ginger replacement bench	
D C Garden Services	Annual grass cutting contract	
PCC St Lawrence Nettleden	Grass cutting (annual) and yew clipping (every 3/4 years)	
1st Potten End Scouts	Grant for £600 marquee and PPE equipment (not received, cancelled and re-issued as cheque no	
Allotment rental		305.00
PEYFC	Rental of football pitch	200.00
Allotment rental		223.80
November		
K Furness	Parish warden's duties + reimbursement of wheel barrow	
DCVS	Clerk's salary	
Potten End Village Hall	Grant toward replacement of boiler in caretakers cottage	
Dignity Funerals	Burial of P Batchelor	800.00
December		
K Furness	Parish warden's duties + reimbursement for new allotment shed padlock	
A Farrow expenses	Zoom, skype, SLCC and parish online subscriptions, stamps for allotment letters and materials for allotment plot numbering	
DCVS	Clerk's salary	
January		
K Furness	Parish warden duties	
DCVS	Clerk's January salary	
Castle Water	Allotment water rates	
Hertfordshire County Council	Relocation of SID	
D.C.Garden Services	Fence between 7 Homefield and allotments	
Artisan Memorials	Fee for Batchelor headstone	125.00
February		
K Furness	Parish warden duties	
DCVS	Clerk's February salary	
Ward Memorials	Fee for Papworth headstone	125.00
March		
K Furness	Parish warden duties	
A Farrow	Clerk's expenses (inc animal warning signs)	
DCVS	Clerk's March salary	
Blue A Ltd	Asbestos removal from allotments	

Payments



383.00

463.00

726.14

755.70

490.00

350.00

192.00



448.00

726.14

500.00



448.00

726.14

350.00

252.10

246.60



448.00

245.77

726.14

228.84

1,084.51

150.00



726.14



726.14

141.47

925.28

[REDACTED]

448.00
989.58
240.00
897.60
8,220.00
1,280.00
600.00

[REDACTED]

487.98
864.92
750.00

[REDACTED]

908.99

554.84

864.92

[REDACTED]

448.00
864.92
155.19
150.00
1,392.70

[REDACTED]

448.00
864.92

[REDACTED]

448.00
485.40
864.92
180.00