

Payer/payee	Detail	Receipts	Payments
<b>April</b>			
DBC	Precept	21,624.00	
DBC	Concurrent Services	13,722.00	
DBC	Wardens Grant	3,244.00	
K Furness	Parish Warden fee		448.00
DCVS	April salary		864.23
DCVS	Payroll administration fee and annual membership		102.00
HAPTC	Annual membership		767.70
M W Agri	Aeration of sports ground		180.00
PCC St Lawrence, Nettleden	Grant toward maintenance of churchyard for March to November 2020		500.00
<b>May</b>			
Carr Richards	Legal fees relating to bus stop lease		970.00
K Furness	Parish Warden fees		448.00
Nest	Pension (October 2020 - March 2021)		151.00
DCVS	Clerk's salary		864.23
Stephanie Bramham	Ashes interment	475.00	
Potten End Primary School	Rental for use of sports ground	167.84	
<b>June</b>			
Ernest Newhouse	Internal Audit		350.00
R N C Hawkins	Burial of ashes of H Bramham		120.00
David Giddings Landscapes	Lift and replace stone for burial of ashes for H Bramham		130.00
Potten End Village Hall	Bus stop lease annual payment		256.52
Kevin Furness	Paris Warden duties		448.00
DCVS	Clerk's salary		864.23
A Farrow	Clerk's expenses		142.97
Playsafety	RoSPA report		294.60
NatWest	Compensation for errors	250.00	
<b>July</b>			
Kevin Furness	Parish Warden duties		448.00
DCVS	Clerk's salary		864.23
A Farrow	Clerk's expenses (inc £143.50 for a certificate of lawful development for the artificial football pitch on SH)		183.83
Memorials of Distinction	Memorial for D A Elkins	125.00	
<b>August</b>			
K Furness	Parish Warden duties		448.00
DCVS	Clerk's salary		1,954.41
PKF Littlejohn LLP	External audit		240.00
Treelife	Tree work in Old Green		360.00
BHIB	Insurance renewal		902.03
HMRC	VAT refund	2,194.39	
<b>September</b>			
K Furness	Parish warden duties		448.00

DCVS	Clerk's salary	1,774.98
National Lottery	Community grant for playground	10,000.00
<b>October</b>		
K Furness	Parish Warden duties	896.00
DCVS	Clerk's salary	864.23
Allotment rents	Cheques and cash	492.51
Reids Playground Maintenance	Repairs to slide	1,824.00
H Smith	Fliers for playground fundraising	198.00
D C Garden Services	Annual grass cutting	8,340.00
Amber Signs and Print		216.00
	Banners for play equipment fund raising	
PE Youth FC	Annual payment	200.00
Donations for play equipment	Online	770.00
<b>November</b>		
K Furness	Warden duties	448.00
DCVS	Clerk's salary	864.23
A Farrow	Expenses	403.61
Nomow Ltd	Supply and installation of artificial grass on Spencer Holland recreation ground	8,928.00
PCC St Lawrence, Nettleden	Grant toward annual grass cutting for 2021	460.00
Bowls Club	Grant toward defibrillator and steps onto playing surface	300.00
A&M Services (London) Ltd	The Big Green Plant Centre - 2 x christmas trees	618.00
Allotment rents		167.50
Dacorum BC	Grant toward new play equipment	10,000.00
Hertfordshire CC	Contribution toward playground equipment	1,000.00
Hertfordshire CC	Contribution toward allotment car park	500.00
Great Gaddesden PC	Contribution toward purchase of 2 christmas trees	257.20
Lutts Transport Services	Donation toward cost of christmas tree and lights	394.12
Allotment rents		114.00
D & P Paige	Interment of K Paige	516.10
Donations for play equipment	Online	2,101.00
<b>December</b>		
K Furness	Parish Warden duties	448.00
DCVS	Clerk's salary	864.23
A Farrow	Clerk's expenses	222.22
Clearwater Pond and Lake Management	Annual pond maintenance	3,564.00
Holy Trinity PCC	Newsletter expenses	615.50
WeDo Invoice Finance Ltd	20% deposit for new play equipment from Sovereign	11,433.79
D Giddings Landscapes	Lifting and resetting of plaque for V & K Paige	130.00
R Hawkins	Grave digging for K Paige	120.00
Ward Memorials	Engraving of plaque for V & K Paige	265.32

SLCC	Clerk's annual membership of SLCC (shared 50% with GGPC)	186.00
John O'Connor Grounds Maintenance	Tree risk survey	1,140.00
Potten End Allotment Association		500.00
Boxhedge Ltd	Alford Arms donation toward new play equipment	250.00

### January

K Furness	Parish Warden duties	448.00
DCVS	Clerk's salary	864.23
A Farrow	Clerk's expenses	256.87
M Scicluna	Burial costs for M Scicluna	925.00
Hertfordshire CC	Grant for defibrillator	1,195.00
PEFC	Pitch hire for 2021/22	250.00
G S Bouscarle	Fees for burial P Bouscarle	931.88
PCC Potten End	Donation to play equipment from carols on the green collection	197.74
M Scicluna	Donation to new play equipment	500.00

### February

K Furness	Parish warden duties	472.00
DCVS	Clerk's salary	864.23
Herts & Middlesex Wildlife Trust	Ecology report	1,161.60
M W Agri Ltd	Verti drain of football pitch	180.00
Deepdale Trees	10 cherry trees for burial ground	3,918.00
D Giddings Landscapes	Lifting and relaying of plaque for P Bouscarle	130.00
Pyne & Hardy Ltd	Mulled wine for carols on the green	200.00
A G Willoughby	Donation to memorial avenue	225.00
G S Bouscarle	Donation to memorial avenue	200.00
Adyen NV	Gofundme donations for new play equipment	13,651.00
Aviva	Insurance claim for damaged finger post	770.00
A & A Barnard	Donation to memorial avenue	225.00
Hertfordshire CC	Grant to PE festival	2,500.00
J Kirby	Donation to memorial avenue	150.00
K Ross	Donation to memorial avenue	225.00
S Emery	Donation to memorial avenue	100.00
C Uphill	Donation to memorial avenue	350.00
S Taylor	Burial of Jean Taylor	295.00
PCC Potten End	Donation to memorial avenue	225.00
D & B Paige	Donation to memorial avenue	100.00
A Hince	Donation to memorial avenue	100.00
C & W Critchlow	Donation to memorial avenue	225.00
G Seely	Donation to memorial avenue	100.00
J Healy	Donation to memorial avenue	225.00
I Elkins	Donation to memorial avenue	150.00
Turner/Scicluna	Donation to memorial avenue	550.00
J Rowe	Donation to memorial avenue	225.00

Country ESTA	Fine & Country donation toward PE festival	500.00	
Duncan Thompson	Play equipment donation	2,000.00	
HMRC	VAT refund (April - Dec 2021)	6,558.23	
London Hearts	Defibrillator for installation at Alford Arms		1,207.00
<b>March</b>			
DCVS	Clerk's salary		864.23
Ward Memorials	Bouscarle memorial plaque		161.88
R Hawkins	Interments of Bouscarle and Taylor		240.00
Adyen N V	Gofundme donations toward play equipment	1,069.95	
E Pinchin	Donation to memorial avenue	200.00	
S Bramham	Donation to memorial avenue	100.00	
S Taylor	Fee for plaque engraving	172.36	
J Worley (Funeral Directors) Ltd	Fee for burial of Patricia Proctor	975.00	
Hertfordshire CC	Contribution to memorial avenue as part of queen's green canopy	350.00	
G Breeden	Donation to memorial avenue	100.00	