

06/10/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
06/10/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
06/10/2021	FP	X	Brian Wilks	Repairs to Cemetery Gates	200.00		200.00	Maintenance
06/10/2021	FP	X	PFK Littlejohn	Accountability Return Y/e 31/03/21	200.00	40.00	240.00	Administration
06/10/2021	FP	X	Village Hall	2021	18.00		18.00	Maintenance
21/10/2021	DD	X	SSE	Electricity to bus shelter	6.16	0.30	6.46	Maintenance
03/11/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
03/11/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
03/11/2021	FP	X	Mark Goddard & Sons	Grounds Maintenance 04.09.2021-15.10.2021	570.00	114.00	684.00	Burial and Property Maintenance
03/11/2021	FP	X	Village Hall	2021	18.00		18.00	Maintenance
03/11/2021	FP	X	Wiltshire Council	Village Gates	9794.09		9,794.09	Maintenance (Capital Expense?)
03/11/2021	FP	X	RoSPA Play Safety	Annual Inspection of Blounts Court Playground	68.50	13.70	82.20	Burial and Property Maintenance
20/11/2021	DD	X	SSE	Electricity to bus shelter	6.30	0.31	6.61	Maintenance
12/11/2021	FP	X	Potterne Youth Club	Donations	1000.00		1,000.00	S137
29/11/2021	Chq	X	Royal British Legion	Wreath	25.00		25.00	S137
02/12/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
02/12/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
02/12/2021	FP	X	AlphaPrint.me	Laptop	54.50		54.50	Administration
02/12/2021	FP	X	Village Hall	2021	18.00		18.00	Maintenance
02/12/2021	FP	X	Brian Wilks	Repairs to Cemetery Gates, Paint railings at Ryeleaze	210.00		210.00	Burial and Property Maintenance
19/12/2021	DD	X	SSE	Electricity to bus shelter	6.16	0.30	6.46	Maintenance
05/01/2022	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
05/01/2022	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
05/01/2022	FP	X	K Van Den Bergh	Mileage July 2021-Dec 2021	39.60		39.60	Administration
05/01/2022	FP	X	Viking Stationery (expense kvdb)	Printer Cartridge	19.89	3.98	23.87	Administration
05/01/2022	FP	X	AVG (expense kvdb)	Laptop	29.16	5.83	34.99	Administration

05/01/2022	FP	X	LINK	Donation	100.00		100.00	S137
05/01/2022	FP	X	Potterne Charities	Donation	195.00		195.00	S137
05/01/2022	FP	X	Mark Goddard & Sons	Grass Cutting 11.11.21 and Maintenance and emptying of three bins on site	1190.00	238.00	1,428.00	Burial and Property Maintenance
05/01/2022	FP	X	Mark Goddard & Sons	Winter Work- Cutting back boundaries on three sites	800.00	160.00	960.00	Burial and Property Maintenance
05/01/2022	FP	X	Village Hall	2021	18.00		18.00	Maintenance
19/01/2022	DD	X	SSE	Electricity to bus shelter	41.56	2.08	43.64	Maintenance
03/02/2022	1838		Mr G Day***	Wayleave to pump	5.00		5.00	Maintenance
03/02/2022	1837	X	Mr B Portch 001839	Maintenance around Jubilee Tree	45.00		45.00	Burial and Property Maintenance
03/02/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
03/02/2022	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
03/02/2022	FP	X	Village Hall	2022	18.00		18.00	Maintenance
19/02/2022	DD	X	SSE	Electricity to bus shelter	41.14	2.04	43.18	Maintenance
08/02/2022	FP	X	Wiltshire <i>(Carer Support)</i>	Help Point <i>(Recurve ment)</i>	300.00		300.00	S137
03/03/2022	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
03/03/2022	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
03/03/2022	FP	X	Insurance	Annual Insurance	352.76		352.76	Administration
03/03/2022	FP	X	Village Hall	2022	18.00		18.00	Maintenance
03/03/2022	FP	X	Brian Wilks	(BC)	30.00		30.00	Maintenance
03/03/2022	FP	X	Online Playgrounds	(BC)	254.00	50.80	304.80	Maintenance
03/03/2022	FP	X	Scottish & Southern Electricity Networks	Disconnection of Electrical Supply to the bus stop	563.99	112.80	676.79	Burial and Property Maintenance
19/02/2022	DD	X	SSE	Electricity to bus shelter	41.46	2.07	43.53	Maintenance
					28078.08	1495.52	29573.60	
31/03/2021	Book entry			22 Coxhill re land rental at Bl	0.05			Burial and Property Maintenance
31/03/2021	Book entry			56 Blounts Court re Blounts C	0.05			Burial and Property Maintenance
			*** uncashed chq					

Receipts

Potterne Parish Council Payments 2021-2022

Date	Received from		Service	Amount
09/04/2021	Interest (Gross)	X	Lloyds Bank	0.39
22/04/2021	HMRC	X	VAT Reimbursement (2020-2021)	2458.68
26/04/2021	Wiltshire Council	X	Precept	12912.00
13/05/2021	Mr White	X	Exclusive right of burial / interment of ashes - White	200.00
13/05/2021	John Stuart (Dignity) Funerals Ltd)	X	Exclusive right of burial / interment of ashes - Godwin	100.00
17/05/2021	Mr McLoughin	X	interment of ashes - Mcloughin	150.00
10/05/2021	Interest (Gross)	X	Lloyds Bank	0.45
09/05/2021	Interest (Gross)	X	Lloyds Bank	0.49
08/06/2021	AP McDonald Funeral Services	X	Interment of ashes - Huntley	130.00
09/07/2021	Interest (Gross)	X	Lloyds Bank	0.48
04/08/2021	AP McDonald Funeral Services	X	Exclusive right of burial / interment of ashes - Grimmer	300.00
04/08/2021	AP McDonald Funeral Services	X	Exclusive right of burial / interment of ashes - Trotman	300.00
25/08/2021	Stancomb	X	ERoB for Stancomb	150.00
09/08/2021	Interest (Gross)	X	Lloyds Bank	0.49
09/09/2021	Interest (Gross)	X	Lloyds Bank	0.48
28/09/2021	C Clifford	X	Hire of Brownleaze Field	100.00
30/09/2021	Wiltshire Council	X	Precept	12912.00
11/10/2021	Interest (Gross)	X	Lloyds Bank	0.52
29/11/2021	Daniel Bodman Market Town Memorials	X	Headstone Memorial for Tucker (Cheque)	50.00
09/11/2021	Interest (Gross)	X	Lloyds Bank	0.50

09/12/2021	Interest (Gross)	X	Lloyds Bank	0.45
16/12/2021	AP McDonald Funeral Services	X	Headstone Memorial for Trotman (Cheque)	50.00
16/12/2021	Mr Godwin	X	ERoB for Godwin (Cheque)	400.00
17/12/2021	MacKinder Funeral Services	X	ERoB/Interment for Morgan	300.00
31/12/2021	Interest (Gross)	X	NS&I	2.59
09/01/2022	Interest (Gross)	X	Lloyds Bank	0.46
25/01/2022	John Stuart (Dignity) Funerals Ltd)	X	Interment for Godwin (Cheque)	200.00
08/02/2022	Chris White Funeral Directors	X	Interment for Turrell (Cheque)	200.00
08/02/2022	James Long (Masons) Limited	X	Memorial for Holloway	60.00
21/02/2022	AP McDonald Funeral Services	X	Interment for Baker/ERoB for Cutler	225.00
09/02/2022	Interest (Gross)	X	Lloyds Bank	0.41
30/03/2022	Devizes Area Board	X	Grant for fencing of Potterne Blounts Court Playground	5000.00
09/03/2022	Interest (Gross)	X	Lloyds Bank	0.38
				36205.77