

Payer/Payee	Receipts	Payments
April		
DBC (Precept, Concurrent Svs and other grants)	38,928.56	
HAPTC (Annual Membership)		- 753.68
PCC St Lawrence (Grass Cutting 2018)		- 380.00
DCVS (Clerk's Salary & Payroll fees - Apr19)		- 793.29
K Furness (PW duties w/e8.3.19-w/e29.3.19)		- 448.00
Clearwater Ponds (annual maintenance)		- 3,420.00
May		
K Furness (PW duties w/e5.4.19-w/e26.4.19)		- 448.00
DCVS (Clerk's Salary & Payroll fees - May19)		- 105.62
June		
Burial Fees - Evans	800.00	
Funfair (rental fees)	150.00	
Potten End Village Hall (donation toward new windows)		- 1,000.00
Play Safety Ltd (ROSPA report)		- 246.60
K Furness (PW duties w/e 3/5 - w/e 24/5)		- 448.00
C Watson (mend-a-main - allotment water pipes)		- 795.00
E Newhouse (internal audit)		- 325.00
K Bond (Clerk's salary May 2019)		- 645.00
July		
K Bond (Clerk's fees June 2019)		- 645.00
K Bond (Clerk's fees July 2019)		- 645.00
Came & Co (insurance policy)		- 1,044.73
K Furness (PW duties 31/5 - 21/6)		- 448.00
Potten End Village Hall (meeting hire 1/19 - 7/19)		- 111.60
August		
Dignity Funerals (Batham)	400.00	
Burial Fees - Evans	450.00	
September		
K Furness (PW duties w/e 28/6 - w/e 16/8)		- 896.00
Affinity Water (17/1 to 31/7)		- 813.55
HAPTC (new clerk training for A Farrow)		- 140.00
LexisNexis (Arnold Baker 11th Edition)		- 111.13
HAPTC (laws affecting councils - DWS, SN and AF)		- 150.00
Potten End Village Hall (bus stop lease)		- 250.00
K Furness (PW duties w/e 23/8 - 13/9)		- 448.00
October		
D C Garden Services (2019/20 season)		- 8,220.00
PKF LittleJohn (external audit)		- 240.00
A Farrow expenses (telephone rental + box files)		- 145.20
K Furness (PW fees (w/e 20/9 - 11/10)		- 448.00
Community Action Dacorun (clerk's salary for July to October + admin fees)		- 3,157.80
Allotment Rental	370.00	
November		
Compensation from NatWest	100.00	
Allotment Rental	150.00	
DCVS Community Action Dacorun payroll clerk salary		- 727.11
K Furness (PW duties w/e 18/10 - 15/11)		- 448.00
A Farrow expenses (telephone rental, warden signs, memorial wreath)		- 154.47

December

K Furness (PW duties w/e 22/11 - 13/12)	-	448.00
Simon Baker Tree Care (work on allotment boundary with 7 Homefield)	-	350.00
DCVS (clerk salary December)	-	727.11
Reimbursement of water costs from Brown Springs Farm	1,000.00	
VAT refunds (2017/18 & 2018/19)	4,541.41	

January

Hertfordshire CC (contribution to SID)	-	5,100.00
K Furness (Parish Warden duties from w/e 20/12 to w/e 10/01)	-	448.00
Affinity Water (allotment water)	-	100.14
DCVS (clerk salary January)	-	727.11

February

K Furness (parish warden fees w/e 17/1 to 7/2)	-	448.00
A Farrow (clerk expenses - ink, paper, phone, map wallets and drains)	-	299.95
Silverfine Ltd t/a d2r CrossMedia (map printing)	-	1,080.00
Samantha Symonds (map illustration)	-	1,700.00
DCVS (clerk's salary February)	-	727.11

March

Ward Memorials (Headstone for D Turner)	125.00	
NatWest compensation	100.00	
Potten End School sports ground rental (five years)	785.68	
Boxhedge Ltd (Alford Arms contribution to village map)	200.00	
K Furness (parish warden duties from w/c 14/2)	-	448.00
Dacorum Borough Council (non-contested election costs)	-	150.00
DCVS (clerk's March salary)	-	727.11