**BACS/DD presented for payment at the meeting on 6th November 2023:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
|   |   |  |
| M Turczyn (Clerk)Salary deducted from the total | Salary, HCC Pension October | £1,344.93 |
| HMRC  | Clerk PAYE October | £6.53 |
| The National Allotment Society  | Membership Renewal  | £144.00 |
| TEEC Ltd  | Website Hosting and domain – annual fee | £155.99 |
| Npower BusinessDeducted from total  | Street Lights power paid by DD on the 18th October | £134.69 |
| Martin Walters  | Grass cutting – October  | £999.00 |
| M Turczyn | Clerk’s mileage expenses  | £43.20 |
| Anglo Dutch Ltd  | Payroll – quarterly invoice | £54.00 |
|  |  |  |

 **Total Expenditure: £1,696.52**

Payments made in October that were approved at the meeting on 2nd October 2023.

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| --- | --- | --- |
| M Turczyn | Reimbursement for warden’s parking permit at Tring Station  | £40.00 |
| Outdoor Play People  | Play equipment fort and slide 50% deposit  | £3,375.60 |
| Grassmats Ltd | Grass mat rolls for Playground Project | £564.00 |
| Wildwood UK Ltd | Repair and service Tring Station wooden playground structure  | £210.00 |

 **Total expenditure: £4,189.60**