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

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| --- | --- | --- |
| **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 Business  Deducted 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**