**BACS/DD presented for payment at the meeting on 4th September 2023:**

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| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
|   |   |  |
| M Turczyn (Clerk)Salary deducted from the total | Salary, HCC Pension August  | £1,344.93 |
| HMRC  | Clerk PAYE August | £6.53 |
| Ted Bianco | Reimbursement for expenses for Pond Project (as per invoices) | £290.60 |
| National Trust Ashridge Estate | Logs for Recreation Ground  | £422.28 |
| G.H.S | Transportation of logs  | £160.00 |
| Dacorum Borough Council  | Local Election 2023 – Uncontested East Ward | £138.85 |
| Dacorum Borough Council  | Local Election 2023 – Uncontested West Ward | £67.33 |
| SJW Services  | Painting of the village signpost at the Green  | £75.00 |
| Colin Chambers | Tree Survey | £320.00 |
| Steve Webb  | Reimbursement for pond membrane  | £293.94 |
| Steve Webb | Reimbursement for Terram | £644.40 |
| Holywell Haulage Ltd | Contaminated pond silt collection and disposal  | £18,120.00 |
| G Turczyn | Clerk’s mileage expenses August | £28.80 |

 **Total Expenditure: £21,912.66**

Payments made in August under the Pond Project that were approved at the meeting on 3rd July 2023 and the Aldbury Playground Project that were approved at the meeting on 7th August 2023. The cost of those projects is covered by Earmarked Reserves.

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| Aylesbury Plant and Tool Hire  | Deposit for machinery hire  | £500 |
| Aylesbury Plant and Tool Hire | Safety Fencing  | £886.50 |
| Aylesbury Plant and Tool Hire | Digger hire | £1,064.60 |
| Easy Mix Concrete Ltd  | Concrete for pond | £3,935.70 |
| Easy Mix Concrete Ltd | Concrete for pond | £3,935.70 |
| Kompan Ltd | Tipi Carousel  | £2,539.20 |
| Playdale Playgrounds Ltd  | Snake Swing | £6,658.90 |
| HCC  | Changes to sign at the Green | £652.56 |

 **Total Expenditure: £ 20,173.16**