

**BACS/DD/SO presented for payment at the meeting on 12<sup>th</sup> May 2025:**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
M Turczyn (Clerk) Salary deducted from total	Salary (Paid) and HCC Pension contributions – April	£1,492.18
HMRC Cumbernauld	Clerk's PAYE April	£166.05
MW Agri Ltd (SO)	Grass cutting in the parish	£572.80
Anglo Dutch	Payroll provider (quarterly invoice)	£64.80
The Complete Tennis Court Service (Paid and deducted from the total)	High Pressure deep clean -tennis court	£558.00
Clear Insurance Management Ltd	PC Insurance Renewal	£746.28
Greenbarnes Ltd	Tring Station Noticeboard	£2,212.72
HAPTC	Internal Audit 2024-25	£360.64
M Turczyn	Clerk's mileage expenses	£43.20

**Total: £4,498.63**

**Income received in April 2025:**

- CCLA Investment – Interest received £134.80
- Allotment rent (new tenant) - £14 (full plot rent 50% discounted as tenancy taken after March)
- Dacorum BC Precept - £33,425
- Dacorum BC – Concurrent Services Grant - £7,066.26
- Dacorum BC – Warden Grant - £1,181.03