**BACS/DD presented for payment at the meeting on 5th August 2024:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from the total | Salary, HCC Pension July | £1,429.33 |
| HMRC Cumbernauld | Clerk’s PAYE July | £81.90 |
| N Power DD Paid and deducted from the total | Street Light power | £130.01 |
| M Turczyn | Clerk’s mileage& expenses July | £62.87 |
| Martin Walters | Grass cutting July | £1,620.00 |
| Anglo Dutch Ltd | Payroll provider | £64.80 |

**Total: £2,062.03**

**Payments approved/made in July 2024:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| E L Services | Labour and materials/ allotment track | £1,385.00 |
| M Turczyn | Reimbursement for CPRE Planning training for Cllr McCarthy | £23.10 |

**Income received in July:**

* Tennis Club - £40
* Filming Fee - £15,000