**BACS/DD presented for payment at the meeting on 7th October 2024:**

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| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from the total  | Salary, HCC Pension September  | £1,429.33 |
| HMRC Cumbernauld | Clerk’s PAYE August | £82.10 |
| HMRC Cumbernauld | Clerk’s PAYE September  | £81.90 |
| N Power DD Paid and deducted from the total | Street Light power – September  | £135.59 |
| N Power DD  | Street Light power - October | £145.08 |
| M Turczyn | Clerk’s mileage& expenses  | £28.80 |
| Martin Walters | Grass cutting August  | £626.00 |
| Martin Walters  | Grass cutting September  | £313.00 |
| Bidwells  | Allotment land rent | £425.00 |
| Bidwells  | Recreation Ground rent | £250.00 |
| PKF Littlejohn LLP  | Annual Audit fee | £504.00 |
| Keith Simkin  | Litter picker  | £8.99 |
| Keith Simkin  | Warden Duties – quarter invoice | £364.00 |

 **Total: £3,143.23**

 **Payments approved/made:**

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| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn | Clerk’s salary and HCC pension August  | £1,429.13 |

 **Income received in September 2024:**

* CCLA Investment – Interest received £24.33
* Allotment rent - £165.00