**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