**BACS/DD/SO presented for payment at the meeting on 7th Jully 2025:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from total  | Salary (Paid) and HCC Pension contributions – June | £1,491.98 |
| HMRC Cumbernauld | Clerk’s PAYE June | £166.25 |
| MW Agri Ltd (SO) | Grass cutting in the parish June | £572.80 |
| Luke Mabbett | Work to trees at the Recreation Ground  | £300.00 |
| Bidwells | Recreation Ground rent | £250.00 |
| Keith Simkin | Parish warden hours | £388.70 |
| M Turczyn | Clerk’s mileage expenses | £28.80 |

 **Total: £1,119.79**

 **Payments made in June 2025**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| RoSPA  | Annual play areas inspection | £216.00 |
| AJG Insurance | Cyber security insurance | £427.44 |
| Aldbury Resident | Reimbursement for pond straw bale | £43.90 |

 **Income received in June 2025:**

* CCLA Investment – Interest received £129.76
* Allotment rent (new tenant) - £14.00 (full plot rent 50% discounted as tenancy taken after March)
* Tennis Court members x 2 - £40.00
* VAT Return - £1,853.72