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

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from total  | Salary (Paid) and HCC Pension contributions – March | £1,436.22 |
| HMRC Cumbernauld | Clerk’s PAYE March | £84.90 |
| Keith Simkin | Warden Duties Jan-March | £364.00 |
| HAPTC | Annual Membership | £591.48 |
| Bidwells | Recreation Ground rent | £250.00 |
| Bidwells | Allotment Land rent | £425.00 |
| SJW Services (Invoices paid on 1st April and deducted from total) | Installation of two swings and chains | £75.00 |
| Microsoft  | Cllrs Microsoft 365 licenses | £529.92 |
| M Turczyn | Clerk’s mileage& expenses  | £33.80 |

 **Total: £2,595.41**

 **Income received in March:**

* CCLA Investment – Interest received £123.55