**BACS/DD presented for payment at the meeting on 2nd February 2025:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from total  | Salary (Paid) and HCC Pension contributions – January  | £1,436.22 |
| HMRC Cumbernauld | Clerk’s PAYE January  | £84.90 |
| Anglo Dutch Ltd | Payroll provider – quarterly invoice | £64.80 |
| Npower Business Solutions Deducted from total | Streetlight power – Direct Debit paid in January  | £192.50 |
| Parish Online  | Annual fee for mapping software  | £86.40 |
| M Turczyn | Clerk’s mileage& expenses  | £28.80 |

 **Total: £581.21**

 **Payment(s) approved on 2nd December 2024 (Minute 24/151 1.1) and**

 **paid in January 2025:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| Wicksteed Leisure Ltd | 2 x cradle swings and set of chains  | £796.82 |

 **Income received in January:**

* CCLA Investment – Interest received £142.34
* Allotment rent - £426.00
* Wayleave - £40
* Donation for village Christmas tree - £300