**BACS/DD presented for payment at the meeting on 3rd March 2025:**

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| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from total | Salary (Paid) and HCC Pension contributions – February | £1,436.02 |
| HMRC Cumbernauld | Clerk’s PAYE February | £85.10 |
| M Turczyn | Reimbursement for litter pickers | £41.93 |
| Npower Business Solutions Deducted from total | Streetlight power – Direct Debit paid in February | £205.42 |
| M Turczyn | Clerk’s mileage& expenses | £28.80 |

**Total: £472.14**

**Income received in February:**

* CCLA Investment – Interest received £141.29
* Allotment rent - £112.00
* Aldbury Sports Club - rent and grass cutting of the Recreation Ground - £2,500