

List of Cheques/ DD's/ BACS Paid Out to 31 July 2025
Salfords and Sidlow Parish Council

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M030 QJ 28/6/25 £48.28 +£9.66 VAT = £57.94	£9.66	£57.94
BACS 1316	HMRC - NI and Tax contributions April to June 25	£0.00	£2,352.26
BACS 1317	Karen Dukes - Expenses for compost - £19.58 + £3.92 = £23.50	£3.92	£23.50
BACS 1318	Caroline Clarke- Expenses for coffee am - £27.80	£0.00	£27.80
TV	SVH - VAT Re-claim	£0.00	£564.98
DD	NEST - Clerks Pension scheme contribution July 2025 Employer £52.38 + Employee £69.84= £122.22	£0.00	£122.22
BACS 1319	Mrs. C. Minter - Salary July 2025 - £1,685.02 & June O/T £581.04= £2,266.06 less tax £406.60 NI £97.44 and Pens £69.84= £1692.18	£0.00	£1,692.18
		<u>£13.58</u>	<u>£4,840.88</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 672	ASF Cleaning - 28/06 25 61600 - £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 673	Caroline Clarke-Expenses washing liquid/ batteries-£5.92+£1.18VAT = £7.10	£1.18	£7.10
BACS 674	Hall Hirer refund - £175	£0.00	£175.00
DD	Engie - Electric Bill -11/07/25 - £205.56 + £10.28= £215.84	£10.28	£215.84
DD	SES Water	£0.00	£16.00
TV	Clerks % salary - 1/3	£0.00	£847.07
		<u>£69.23</u>	<u>£1,607.65</u>