

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

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M031 U5 28/7/25 £48.28 +£9.66 VAT = £57.94	£9.66	£57.94
SO	Christ the King Church - ground rent	£0.00	£750.00
BACS 1320	PKF Littlejohn - External Audit fees 29/7/25 - SU0064 - £420 + £84 VAT = £504	£84.00	£504.00
BACS 1321	Amazon - expenses for paper, ink and diary 06/08/25 - £69.03 + £10.48 VAT = £79.51	£10.48	£79.51
TV	Salfords village hall - internal transfer	£0.00	£2,000.00
BACS 1322	Canva Pro Solo - Software for preparing marketing/ newsletter 26/8/25 - 04620 31257232-1 - £83.33 + £16.67 VAT = £100	£16.67	£100.00
DD	NEST - Clerks Pension scheme contribution August 2025 Employer £48.08 + Employee £64.11= £112.19	£0.00	£112.19
BACS 1323	Mrs. C. Minter - Salary August 2025 - £1,738.26 & July O/T £99.90 + backdated pay £208.08 and backdated overtime £76.50 = £2122.74 less tax £378 NI £85.98 and Pens £64.11= £1,594.65	£0.00	£1,594.65
		<u>£120.81</u>	<u>£5,198.29</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 677	ASF Cleaning - 31/07/25 - 62107- £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 678	Hall hirer deposit refund	£0.00	£100.00
BACS 679	Tresan Roofing Ltd - Emergency repair to main hall roof leak 14/08/25 - 0217 - £150 + £30 VAT = £180	£30.00	£180.00
BACS 680	R Birchmore Dempsey Floor Refurbishment Co - hall floor repair and re-seal 17/8/25 - SSPC009 - £7,109, extra grout £200, extra screed and DM and barrier sheeting £340 = £7,649.00	£0.00	£7,649.00
DD	Engie - Electric Bill -13/08/25 - £208.86 + £10.44= £219.30	£10.44	£219.30
DD	SES Water	£0.00	£31.00
TV	Clerks % salary - 1/3	£0.00	£792.87
		<u>£98.21</u>	<u>£9,318.81</u>