

List of Cheques/ DD's/ BACS Paid Out to 30 September 2025
Salfords and Sidlow Parish Council

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M032 YS 28/8/25 £48.28 +£9.66 VAT = £57.94	£9.66	£57.94
BACS 1324	SLCC - Training Water compliance and Legionella Control 01/09/25 - BK22769-1 £50 + £10 VAT = £60	£10.00	£60.00
BACS 1325	Royal Mail - stamps for newsletter 01/09/25 - 200 2nd class stamps - £174	£0.00	£174.00
BACS 1326	Claire Minter - coffee morning expenses £13 + £2 VAT = £15	£2.00	£15.00
BACS 1327	Clear Council insurance - annual insurance premium 18/08/25 - LC001932 £2086.26	£0.00	£2,086.26
BACS 1328	Bob Barnes - Expenses for TENS licence for Sidlow fireworks - £21	£0.00	£21.00
BACS 1329	Hampshire Toilet Hire for Sidlow fireworks event 17/09/25 - 28585 - £250 + £50 VAT = £300	£50.00	£300.00
BACS 1330	DLG Computers - new printer 17/9/25 - 021174 - £233.33 + £46.66 VAT = £279.99	£46.66	£279.99
BACS 1331	CCLA transfer of funds - £20,000	£0.00	£20,000.00
BACS 1332	SALC - Annual conference and AGM 24/09/25 - 2957 - £80 + £16 = £96	£16.00	£96.00
BACS 1333	Printmates / Summit Print - printing newsletter 28pp x1550 copies 29/9/25 - 59238 £1188.80	£0.00	£1,188.80
BACS 1334	Gee Tee Bulb Company - Daffodils for planting in Salfords and Sidlow 29/09/25 - 77229 £316 + £63.20 = £379.20	£63.20	£379.20
DD	NEST - Clerks Pension scheme contribution September 2025 Employer £52.53 + Employee £70.04= £122.57	£0.00	£122.57
BACS 1335	Mrs. C. Minter - Salary September 2025 - £1,738.26 & Aug O/T 532.80 = £2271.06 less tax £407.60 NI £97.84 and Pens £70.04= £1, 695.585	£0.00	£1,695.58
		<u>£197.52</u>	<u>£26,476.34</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 681	ASF Cleaning - 31/08/25 - 62514 £308.24+ £51.37 VAT = £308.24	£51.37	£308.24
BACS 682	Steve Clarke - Window cleaning - 02/09/25 - £90	£0.00	£90.00
BACS 683	Hall hirer deposit refund	£0.00	£100.00
BACS 684	Hall hirer deposit refund	£0.00	£100.00
DD	SES Water	£0.00	£31.00
BACS 685	JMS Professional Janitorial Supply - cleaning supplies 19/09/25 - 1285532 - £144.46 + £28.89 = £173.35	£28.89	£173.35
DD	Engie - Electric Bill -11/09/25 - £222.94 + £11.15= £234.09	£11.15	£234.09
TV	Clerks % salary - 1/3	£0.00	£849.72
		<u>£91.41</u>	<u>£1,886.40</u>