

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

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband		
	Invoice No M033 1C 28/9/25 £48.81 +£9.76 VAT = £58.57	£9.76	£58.57
BACS 1336	HMRC - Tax/ NINO contributions - £2284.79		£2,284.79
BACS 1337	Caroline Clarke - coffee morning expenses 34.90	£2.00	£34.90
BACS 1337	Caroline Clarke - Diwali food expenses £63.35	£0.00	£63.35
BACS 1338	Bob Barnes - Expenses for printing fireworks flyer - £62.50	£0.00	£62.50
BACS 1339	Emmanuel Church - 2026 annual hall hire for council meetings x 4	£0.00	£140.00
BACS 1340	SLCC - Annual Clerk membership - 06/10/25 - MEM250993-1 - £300	£0.00	£300.00
TV	SVH - VAT refund	£0.00	£293.42
BACS 1341	Claire Minter - expenses - hanging baskets - £43	£0.00	£43.00
BACS 1342	Caroline Clarke - Diwali - expenses £2.95	£0.00	£2.95
BACS 1343	Furniture at Work - 6 x folding sqaure tables for hall from CIL funding 29/10/25 - 1002330871 - 492+ £98.40 VAT = £590.40	£98.40	£590.40
BACS 1343	Asian Social Group grant donation for Diwali event - £85	£0.00	£85.00
DD	NEST - Clerks Pension scheme contribution October 2025 Employer £71.51 + Employee £95.35= £166.86	£0.00	£166.86
BACS	Mrs. C. Minter - Salary October 2025 - £1,738.26 & Sep O/T 1,165.50 = £2903.76 less tax £534.20 NI £148.46 and Pens £95.35= £2,125.75	£0.00	£2,125.75
		<u>£110.16</u>	<u>£6,251.49</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 686	ASF Cleaning - 30/09/25 - 63081 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 687	JMS Professional Janitorial Supply - cleaning supplies 19/09/25 - 1285993/ 6087 - £33.98 + £6.80 = £40.78	£6.80	£40.78
BACS 688	Power Demand - Annual electrical test - emergency light/ fire alarm/ PAT 21/10/25 - J02401 - £405 + £81 VAT = £486	£81.00	£486.00
BACS 689	Paul Edwards - Acoustic panel sample £12.50 + £2.50 VAT = £15	£2.50	£15.00
DD	SES Water	£0.00	£31.00
DD	Engie - Gas Bill 09/10/25 - £245.88+ £12.99= £258.17 - in credit	£12.29	£38.52
DD	Engie - Electric Bill -14/10/25 - £275.34 + £13.77= £289.11	£13.77	£289.11
TV	Clerks % salary - 1/3	£0.00	£1,092.26
		<u>£174.13</u>	<u>£2,339.31</u>