

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

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M034 50 28/10/25 £48.28 +£9.66 VAT = £58.57	£9.66	£57.94
SO	Christ the King church - ground rent £750	£0.00	£750.00
BACS 1346	Names Co - Lubenda - Cookie policy support renewal 03/11/25 - £97257745 - £76.89 + £15.38 = £92.27	£15.38	£92.27
BACS 1347	Amazon - new hot water dispensing flask for hall 03/11/25 - £26.20 +£5.24 = £31.44	£5.24	£31.44
BACS 1348	Amazon - new extension lease 5/11/25 - £17.49 + £3.50 VAT = £20.99	£3.50	£20.99
BACS 1349	Claire Minter - coffee morning expenses 34.90	£0.00	£4.79
BACS 1350	Caroline Clarke - Expenses for Christmas event	£0.00	£47.33
BACS 1351	SLCC - New Charles Arnold Baker Local Council Admin 14th edition 10/11/25 - 510260-1 £144 + £3.90 postage + £0.90 VAT = £149.40	£0.90	£149.40
BACS 1352	Amazon - stationery - folders/ post it/ cellotape 10/11/25 - £37.47 + £7.91 = £45.38	£7.91	£45.38
BACS 1353	Mrs J Douglas - Cristmas cards - donation for materials - £35	£0.00	£35.00
BACS 1354	CAGNE - Grant donation for LGW DCO JR - £2,500	£0.00	£2,500.00
BACS 1355	GACC - Grant donation for LGW DCO JR - £2,500	£0.00	£2,500.00
TV	Salfords village hall - internal transfer	£0.00	£8,000.00
BACS 1356	Caroline Clarke - Expenses for coffee am and gift	£0.00	£96.52
BACS 1357	Surrey County Council - speed checks on Ironsbottom 10/11/25 - 21266674 - £500	£0.00	£500.00
TV	SVH CIL funding for window repairs	£0.00	£1,428.89
DD	NEST - Clerks Pension scheme contribution November 2025 Employer £69.51 + Employee £92.69= £162.20	£0.00	£162.20
BACS 1359	Mrs. C. Minter - Salary November 2025 - £1,738.26 & Oct O/T 1,098.90= £2837.16 less tax £520.80 NI £148.46 and Pens £92.69= £2,080.54	£0.00	£2,080.54
		<u>£42.59</u>	<u>£18,502.69</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 690	ASF Cleaning - 31.10/25 - 63716 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 691	Home Counties heating - Boiler service and GSC 31/10/25 - 8732 £330 + £66 VAT = £396	£66.00	£396.00
BACS 692	Claire Minter - Expenses two terminal guards £20.82 = £4.17 VAT	£4.17	£24.99
BACS 693	Amazon - new Kettle - £15.82 + £3.17 VAT = £18.99	£3.17	£18.99
BACS 694	Tresan Roofing - ide roof and flat roof repairs 10/11/25 - 0247 - £6,375 + £1,275 VAT = £7650	£1,275.00	£7,650.00
DD	SES Water	£0.00	£31.00
DD	Engie - Gas Bill 07/11/25 - £621.53+ £31.08= £652.61	£31.08	£652.61
DD	Engie - Electric Bill -13/11/25 - £302.54 + £15.13= £317.67	£15.13	£317.67
BACS 695	Fry Window Controls Ltd - main hall high level window service and restri 25/11/25 - 13178 - £1428.89 + £285.78 = VAT = £1,714.67	£285.78	£1,714.67
TV	Clerks % salary - 1/3	£0.00	£1,066.73
		<u>£1,738.10</u>	<u>£12,219.30</u>