

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

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M035 9N 28/11/25 £48.28 +£9.66 VAT = £58.57	£9.66	£57.94
BACS 1360	Royal Mail - Stamps for newsletter - £217.50	£0.00	£217.50
BACS 1361	Surrey County Council - Bollards for West Avenue 18/11/25 - 21268681 - £2,250.00	£0.00	£2,250.00
BACS 1362	Emmanuel Church - Annual donation grounds maintenance £1750	£0.00	£1,750.00
BACS 1363	Surrey Community Action - Community Building membership 02/12/25 - 8009 £70 + £14 VAT = £84	£14.00	£84.00
BACS 1364	Wel Medical - new pads for Sidlow defibrillator 02/12/25 - S285885 - £62.65 + £12.53 VAT = £75.18	£12.53	£75.18
BACS 1365	Claire Baller - coffee morning expenses	£0.00	£2.40
BACS 1366	Sidlow Community Association - Fee for community hub planning app	£0.00	£673.00
BACS 1367	Electronic Temperature Instruments - Thermapen 09/12/25 - 104351 - £63 + £12.60 VAT = £75.60	£12.60	£75.60
BACS 1368	Claire Baller -Travel expenses and parking to SLCC branch meeting	£0.00	£40.90
TV	Salfords Village Hall - Top up	£0.00	£5,000.00
BACS 1369	Ultralite - Lights for hal and CtK church tree 17/12/25 - 2595 - £750 + £150 VAT = £900	£150.00	£900.00
BACS 1370	Printmates - newsletter 18/12/25 - 454463 - £1188	£0.00	£1,188.00
DD	NEST - Clerks Pension scheme contribution December 2025 Employer £69.51 + Employee £92.69= £162.20	£0.00	£162.20
BACS 1371	Mrs. C. Baller - Salary December 2025 - £1,738.26 & Nov 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>£198.79</u>	<u>£14,557.26</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 697	ASF Cleaning - 30/11/25 64190 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 698	Hall hirer party deposit refund	£0.00	£100.00
BACS 699	Power Demand Ltd - Electrical repairs 03/12/25 Jo2432 - £468.18 + £93.64 = £561.82	£93.64	£561.82
BACS 700	Dee Thornton - Legionella Risk Assessment 8/12/25 v- 8615 £190 + £24.30 = £214.30	£0.00	£214.30
BACS 701	Hall hirer party deposit refund	£0.00	£100.00
BACS 702	JMS Janitorial Supplies - cleaning products 17/12/25 - 1291799/1901 - £61.20 + £12.25 VAT = £73.45	£12.25	£73.45
BACS 703	Hall hirer party deposit refund	£0.00	£100.00
BACS 704	Fire Protection Services - annual fire appliance check 18/12/25 95587 - £85.50 + £17.10 VAT = £102.60	£17.10	£102.60
DD	SES Water	£0.00	£31.00
DD	Engie - Gas Bill 08/12/25 - £973.19 + £194.64= £1,167.83	£194.64	£1,167.83
DD	Engie - Electric Bill -12/12/25 - £323.90 + £163.203= £340.10	£16.20	£340.10
TV	Clerks % salary - 1/3	£0.00	£1,066.73
		<u>£391.60</u>	<u>£4,204.47</u>