

**List of Cheques/ DD's/ BACS Paid Out to 28 February 2026  
Salfords and Sidlow Parish Council**

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M037 HW 28/01/26 £48.28 +£9.66 VAT = £57.94	£9.66	£57.94
SO	Christ the King Church - ground rent	£0.00	£750.00
BACS 1381	Grant donation to AEF	£0.00	£250.00
BACS 1382	Grant donation to GACC	£0.00	£250.00
BACS 1383	Grant donation to Sidlow Community Association - BBQ	£0.00	£500.00
BACS 1384	Caroline Clarke - Expenses for coffee morning - £13.40	£0.00	£13.40
BACS 1385	Hampshire Toilet Hire - Sidlow community day 27/2/26- 50% deposit 15/02/26 - 30040 - £130 + £26 VAT = £156	£26.00	£156.00
BACS 1386	CCLA - Transfer £40,000	£0.00	£40,000.00
BACS 1387	Amazon - stationery £35.80 + £6.59 VAT = £42.39	£6.59	£42.39
DD	NEST - Clerks Pension scheme contribution February 2026 Employer £56.53 + Employee £75.37 = £131.90	£0.00	£131.90
BACS 1388	Mrs. C. Baller - SalaryFebruary 2026 - £1,738.26 & Jan O/T £666= £2404.26 less tax £434.20 NI £108.50and Pens £75.37= £1786.19	£0.00	£1,786.19
		<u>£42.25</u>	<u>£43,937.82</u>

**Salfords Village Hall**

		<u>VAT</u>	<u>Total</u>
BACS 708	ASF Cleaning - 30/01/26 - 65122 £255.53+ £51.11 VAT = £306.64	£51.11	£306.64
DD	Engie Gas - Gas Bill 19/01/26 - 01970225 - £839.70 + £41..98 VAT = £881.68	£41.98	£881.68
BACS 709	Caroline Clarke - Expenses clening hall curtains - 04/02/26 - £66.54	£0.00	£66.54
BACS 710	Downland Pest Control - pest control rear hall 07/02/26 - £80	£0.00	£80.00
BACS 711	Caroline Clarke - Expenses key cutting 07/02/26 - £29.17 + £5.83 VAT = £35	£5.83	£35.00
BACS 712	Amazon - Hot water warning signs 11/02/26 - 0363971 - £3.32 + £0.67 VAT = £3.99	£0.67	£3.99
BACS 713	Hall hire - hall deposit refund - £100	£0.00	£100.00
DD	Corona Energy - Electric - 11/2/26 - £183.85+ £9.19 VAT = £193.04	£9.19	£193.04
DD	Corona Energy - Gas - 17/2/26 - £579.81 + £115.96 VAT = £695.77	£115.96	£695.77
BACS 714	Caroline Clarke - Expenses key cutting 16/02/26 - £20 + £4 VAT = £24	£4.00	£24.00
BACS715	Power demand - repair faulty hallway light and rear bulkhead light 19/02/26 - J04266 - £141.70 + £28.34 VAT = £170.04	£28.34	£170.04
DD	SES Water	£0.00	£31.00
TV	Clerks % salary - 1/3	£0.00	£900.78
		<u>£257.08</u>	<u>£3,488.48</u>