

**List of Cheques/ DD's/ BACS Paid Out to 31 March 2026  
Salfords and Sidlow Parish Council**

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M038 LI 28/02/26 £48.28 +£9.66 VAT = £57.94	£9.66	£57.94
BACS 1389	Salfords Social Club annual donation	£0.00	£600.00
BACS 1390	Royal Mail - stamps for newsletter - 02/03/26 - 416322164 - £174	£0.00	£174.00
BACS 1391	Community Rail Network - annual subscription 28/02/26- 4369 - £25 + £5 VAT = £30	£5.00	£30.00
BACS 1392	Jo Booton- Punch & Judy for Community & Family Fun Day 03/03/26 -1302- £120	£0.00	£120.00
BACS 1393	Steve Tilbury - Neighbourhood Planning meeting and advice 03/03/26 - £26/016 - £195	£0.00	£195.00
BACS 1394	Caroline Clarke - Expenses for coffee morning - £25.65	£0.00	£25.65
TV	SVH - VAT refund	£0.00	£309.52
BACS 1395	Amazon A5 envelopes for newsletter £17.49 + £3.50 VAT = 20.99	£3.50	£20.99
BACS 1396	Bob Barnes - expenses printing summer fete flyer - £60	£0.00	£60.00
TV	SVH CIL funding for painting village hall	£0.00	£980.00
BACS 1397	Summit Print/ Printmates - Printing newsletter 36pp 1550 copies 25/03/26 - 455216- £1,240	£0.00	£1,240.00
DD	NEST - Clerks Pension scheme contribution March 2026 Employer £60.52 + Employee £80.70= £141.22	£0.00	£141.22
BACS 1398	Mrs. C. Baller - Salary March 2026 - £1,738.26 & Feb O/T £799.20= £1876.60 less tax £461 NI £119.16 and Pens £80.70= £1,876.60	£0.00	£1,876.60
		<u>£18.16</u>	<u>£5,830.92</u>

**Salfords Village Hall**

		<u>VAT</u>	<u>Total</u>
BACS 716	PPL PRS Ltd - Annual music license fee 02/03/26- SIN3290119 - £278.80 + £55.76 VAT = £334.56	£55.76	£334.56
BACS 717	ASF Cleaning - 28/02/26 - 65679 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
DD	Corona Energy - Electric - 04/03/26 - £491.38+ £98.28 VAT = £589.66	£98.28	£589.66
DD	Corona Energy - Gas - 05/03/26 - £547.90+ £109.58 VAT = £657.48	£109.58	£657.48
BACS 718	365 Landscapes - repair leaking gutter 19/03/26 - 5201 - £85	£0.00	£85.00
DD	SES Water	£0.00	£31.00
BACS 719	Gallant Interiors - painting hall, new curtain pole and ladies toilet ceiling 24/03/26 - 00546 - £1,225 + £245 VAT = £1,480	£245.00	£1,480.00
BACS 720	Hall hirer refund	£0.00	£75.00
TV	Clerks % salary - 1/3	£0.00	£951.84
		<u>£566.39</u>	<u>£4,551.18</u>