

**List of Cheques/ DD's/ BACS Paid Out to 30 April 2026  
Salfords and Sidlow Parish Council**

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M039 P4 28/03/26 £48.28 +£9.66 VAT = £57.94	£9.66	£57.94
BACS 1399	HMRC Tax and NI Conts Jan to March26	£0.00	£2,637.25
BACS 1400	Claire Baller - Expenses for coffee morning - £2.85	£0.00	£2.85
BACS 1401	SALC - Annual subscription for SALC/ NALC 01/04/26 - 0055 - NALC £239.60 + SALC - £1,071.50 = £1,311.10	£0.00	£1,311.10
TV	SVH - VAT refund £566.39	£0.00	£566.39
BACS 1402	CCLA Client Services - Deposit	£0.00	£20,000.00
BACS 1403	Oakworld - 4 picnic benches for Salfords Social Club 418227 - £963.33 + £192.67 = £1156	£192.67	£1,156.00
BACS 1404	RequestaPlan - Plans for planning application for forecourt 15/04/26 - £19 + £3.80 VAT = £22.80	£3.80	£22.80
BACS 1405	Richard Buxton Solicitors 17/04/26 - Support for Plane Injustice for Route 4 consultation	£0.00	£3,000.00
BACS 1406	Printmates - flyers for community day x 2000 and patches for banner 20/4/26 - £105 + £21 VAT = £126	£21.00	£126.00
BACS 1407	Peter Barclay - Internal Audit review 2025/26 26/4/26 - S&S003 - £250	£0.00	£250.00
DD	NEST - Clerks Pension scheme contribution April 2026 Employer £72.51 + Employee £6.68= £169.19	£0.00	£169.19
BACS 1408	Mrs. C. Baller - Salary April 2026 - £1,738.26 & Mar O/T £1,198.80= £2,937.06 less tax £539.20 NI £151.12 and Pens £96.68= £2,150.06	£0.00	£2,150.06
		<u>£227.13</u>	<u>£31,449.58</u>

**Salfords Village Hall**

		<u>VAT</u>	<u>Total</u>
BACS 721	ASF Cleaning - 31/03/26 - 65679 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
DD	Corona Energy - Electric - 03/04/26 - £169.94+ £8.49 VAT = £178.43	£8.49	£178.43
DD	Corona Energy - Gas - 05/0326 - £488.71+ £97.74 VAT = £586.45	£97.74	£586.45
DD	SES Water	£0.00	£31.00
TV	Clerks % salary - 1/3	£0.00	£1,105.01
		<u>£164.00</u>	<u>£2,247.53</u>