

**List of Cheques/ DD's/ BACS Paid Out to 31 May 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
SO	Christ the King Ground rent	£0.00	£750.00
DD	Information Commission Office - Data Registration fee	£0.00	£47.00
BACS 1409	Bob Barnes - Expenses for TENS license Sidlow community day	£0.00	£21.00
BACS 1410	Resident - Expenses flowers Sidlow planter - £20.83 + £4.17 VAT = £25	£4.17	£25.00
BACS 1411	Cllr S Rolph - Members Allowance 2026/27	£0.00	£200.00
BACS 1412	Cllr B Barnes - Members Allowance 2026/27	£0.00	£200.00
BACS 1413	Richard Buxton Solicitors 12/05/26 - Support for Plane Injustice for Route 4 consultation	£0.00	£830.40
BACS 1414	Aubergine 262 Ltd - New website and email system 12/05/26 - AUB16222 - £559 + £111.80 VAT = £670.80	£111.80	£670.80
BACS 1415	Claire Baller - expenses hanging baskets for hall	£0.00	£44.00
BACS 1416	Paul Edwards - expense for mobile book and puzzle store	£47.45	£284.70
BACS 1417	Surrey Toilet Hire - hire for Sidlow event 22/5/26 - 31057 - £130 + £26 VAT = £156	£26.00	£156.00
TV	SVH - Funds for roof repairs from Strategic CIL and CIL	£0.00	£9,275.00
DD	NEST - Clerks Pension scheme contribution May 2026 Employer £64.52 + Employee £86.03 = £150.55	£0.00	£150.55
BACS 1418	Mrs. C. Baller - Salary May 2026 - £1,738.26 & April O/T £932.40= £2670.66 less tax £486 and NI £129.81and Pens £86.03= £1968.82	£0.00	£1,968.82
		<u>£199.08</u>	<u>£14,681.21</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 722	ASF Cleaning - 30/04/26 - 66937 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 723	Hall Hire refund	£0.00	£250.00
DD	Corona Energy - Gas - 05/05/26 - £332.29+ £16.61 VAT = £348.90	£16.61	£348.90
DD	SES Water	£0.00	£31.00
BACS 724	Tresan Roofing - New soffit/ fascia and guttering £8795 Stra CIL - Extras o replace rotten timbers £480 (CIL) - £9,275 + 1,855 VAT = £11,130	£1,855.00	£11,130.00
TV	Clerks % salary - 1/3	£0.00	£1,002.90
		<u>£1,929.38</u>	<u>£13,109.44</u>