

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

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M041 Z 28/05/26 £52.32 +£10.46 VAT = £62.78	£10.46	£62.78
BACS 1420	Royal Mail - Stamps for newsletter - £182	£0.00	£182.00
BACS 1421	Caire Baller - Expenses for coffee morning	£0.00	£8.55
BACS 1422	Amazon - Bubble kit and bubbles for community day	£5.00	£29.99
BACS 1423	GACC - Donation for LGW DCO JR - £2,500	£0.00	£2,500.00
BACS 1424	Sidlow Comm Ass - Expenses for music for Sidlow community day	£0.00	£200.00
BACS 1425	Nigel Chatfield - Band contribution for Salfords community day	£0.00	£100.00
BACS 1426	DLG Computers - annual support/ virus protection 15/06/26 024618 £169.95+ £59.98 VAT = £229.93	£59.98	£229.93
BACS 1427	DLG Computers - Microsoft 365 Standard Annual licence 16/06/26 024267 £1124.99 + £25 VAT = £1149.99	£25.00	£1149.99
BACS 1428	Claire Baller - travel expenses 66 miles/ .45p/ mile	£0.00	£29.70
BACS 1429	Printmates/ Summit Print - Printing 36pp newsletter x 1450 22/06/26 - 4559527 - £1,220	£0.00	£1,220.00
DD	NEST - Clerks Pension scheme contribution June 2026 Employer £74.51 + Employee £99.34 = £173.85	£0.00	£173.85
BACS 1430	Mrs. C. Baller - Salary June 2026 - £1,738.26 & May O/T £1265.40= £3003.66 less tax £552.6 and NI £156.45 and Pens £99.34= £2195.27	£0.00	£2,195.27
		<u>£100.44</u>	<u>£7,082.06</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 726	JMS Janitorial Supplies - Cleaning products 28/5/26 - 1302501£117.97 + £23.60 VAT = £141.57	£23.60	£141.57
BACS 727	ASF Cleaning - 31/05/26 - 67342- £222.20+ £44.44 VAT = £266.64	£44.44	£266.64
BACS 728	Dempsey Floor Refurbishment/ R Birchmore - Deep clean hall floors 17/06/26 SVH 003 - £250	£0.00	£250.00
DD	Corona Energy - Gas - 8/6/26 - £220.59+ £11.03 VAT = £348.90	£11.03	£231.62
DD	Corona Energy - Electric - 16/06/26 - £16.45+ £.82 VAT = £17.27	£0.82	£17.27
DD	SES Water	£0.00	£31.00
TV	Clerks % salary - 1/3	£0.00	£1,130.55
		<u>£56.29</u>	<u>£2,068.65</u>