

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

		<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M042 22 28/06/26 £52.32 +£10.46 VAT = £62.78	£10.46	£62.78
BACS 1431	HMRC - Tax and NI conts April to June 26 - £3,119.24	£0.00	£3,119.24
BACS 1432	Feria Ltd - 1st Phase of production of Design Code 7/7/26 0489 - £3833.52 inc digital map data + £766.70 VAT = £4,600.22	£766.70	£4,600.22
TV	SVH - VAT refund April to June 26 - £2,128.83	£0.00	£2,128.83
BACS 1433	Dave Green Belt - Grant donation for Picketts Lane Plot 2 JR	£0.00	£2,500.00
BACS 1434	PKF Littlejohn LLP - External Audit fees 17/07/26 - SB07220 - £420 + £84 VAT = £505	£84.00	£504.00
BACS 1435	Portal Plan Quest - Planning application fee for SVH forecourt Planning application - 29/7/26 £230.33 + £15.17 = £245.50	£15.17	£245.50
DD	NEST - Clerks Pension scheme contribution July 2026 Employer £71.51 + Employee £95.35 = £166.86	£0.00	£166.86
BACS 1436	Mrs. C. Baller - Salary July 2026 - £1,738.26 & June O/T £1,165.50= £2903.76 less tax £532.60.6and NI £148.56 and Pens £95.35=£2,127.35	£0.00	£2,127.35
		<u>£876.33</u>	<u>£15,454.78</u>

Salfords Village Hall

		<u>VAT</u>	<u>Total</u>
BACS 729	ASF Cleaning - 30/06/26 - 67968- £255.53+ £51.11 VAT = £306.64	£51.11	£306.64
BACS 730	Matt Hiscox - clearing weeds at hall - 8/7/26 - 654 - £130	£0.00	£130.00
DD	Corona Energy - Gas - 6/7/26 - £149.22+ £7.46 VAT = £149.22	£7.46	£156.68
DD	Corona Energey - Electric - 16/07/26 - £126.94+ £6.34 VAT = £133.28	£6.34	£133.28
DD	SES Water	£0.00	£31.00
TV	Clerks % salary - 1/3	£0.00	£1,092.26
		<u>£64.91</u>	<u>£1,849.86</u>