

Yarnfield and Cold Meece Parish Council

Schedule of Payments -17 March, 2025

Date	Ref/Chq no	Payee	Description	NET	VAT	RECEIPTS	Payment
12/03/2025	DD	Talk Mobile	Mobile phone charge	4.17	0.83		5.00
17/03/2025	BACS	Village Hall Committee	Warm Welcome - Craft Group	156.00			156.00
17/03/2025	BACS	Village Hall Committee	Warm Welcome - Coffee Club	144.00			144.00
17/03/2025	BACS	SPCA	SPCA and NALC subs	397.00			397.00
17/03/2025	BACS	Clear Councils	Annual Insurance premium	822.88			822.88
17/03/2025	Bacs	Clerk	Salary	674.69			674.69
17/03/2025	BACS	HMRC	PAYE payment & NI payment	180.37			180.37
17/03/2025	BACS	Clerk	Office expenses - February	59.65			59.65
17/03/2025	BACS	Clerk	Office expenses - January	18.49			18.49
17/03/2025	BACS	Cllr Parkin	Lunch Club expenses	90.71			90.71
17/03/2025	BACS	Cllr Whitfield	Rose Garden Memorial Stone	45.00			45.00
17/03/2025	Cash	Mrs T Collins	Warm Welcome Donation - Coffee Club	50.00			50.00
17/03/2025	Cash	Mrs B Fraser	Warm Welcome Donation - Craft Club	50.00			50.00
				2,692.96	0.83		2,693.79

Account Transfers -

Date	From	To	
17/03/2025	Transfer Reserve Account	General Account	1,000.00
			1,000.00

Chairperson:



Date:

17-Mar-25