

## Yarnfield and Cold Meece Parish Council

### Schedule of Payments - 14 April, 2025

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
09/04/25	DD	Talk Mobile	Phone bill	4.17	0.83	5.00
14/04/25	BACS	Village Hall	Parish room hire	138.00		138.00
14/04/25	BACS	Creative Bee	March Newsletter	206.00		206.00
14/04/25	BACS	SPCA	Annual Subscription	23.44		23.44
14/04/25	BACS	Creative Bee	Rose Garden Plaque	30.00	6.00	36.00
14/04/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	659.10	131.82	790.92
14/04/25	BACS	Clerk	Salary	647.94		647.94
14/04/25	BACS	Clerk	Office expences	86.55	12.32	98.87
14/04/25	BACS	Cllr Whitfield	Rose gardent memorial - materials	9.99	2.00	11.99
14/04/25	BACS	Cllr Parkin	Lunch Club provisions	78.89		78.89
14/04/25	BACS	Mrs J Lewney	Lunch Club provisions	16.97		16.97
14/04/25	BACS	Mrs S Farrelly	Lunch Club provisions	22.14		22.14
14/04/25	BACS	Support Stffordshire	Annual subscription	25.00		25.00
						<b>2,101.16</b>

Chairperson:

Date:



14-Apr-25

### Account Transfers - 14 April, 2025

	From	To	
14/04/25	General Fund	Reserve Account	8,600.00
14/04/25	General Fund	Community Action Group	400.00
14/04/25	General Fund	Events Working Group	100.00
			<b>9,100.00</b>

### Account Transfers - Approved February 12, 2024 - but not made

	From	To	
14/04/25	General Account	Community Action Group	295.00
14/04/25	Community Action Group	General Account	104.00
			<b>399.00</b>

Chairperson:



Date:

14-Apr-25