

Yarnfield and Cold Meece Parish Council Schedule of Payments - August 2025

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
10/07/25	DD	Talk Mobile	Phone bill	4.17	0.83	5.00
11/08/25	DD	Talk Mobile	Phone bill	4.17	0.83	5.00
23/08/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	994.13	198.83	1,192.96
23/08/25	BACS	Village Hall	Parish Room Hire	192.00		192.00
23/08/25	BACS	Cltr Parkin	Lunch Club provisions	64.20		64.20
23/08/25	BACS	Clerk	Salary	784.22		784.22
23/08/25	BACS	Clerk	Office Expenses	34.15	6.83	40.98
				2,077.04	207.32	2,284.36

[Finance Regulations para 5.6 annually approved payments - to be reported to September 2025 meeting]


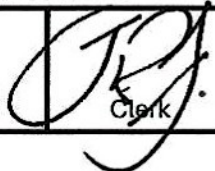
Account Transfers - August 2025

From	To	
23/08/25 Transfer General Account	CAG Account	900.00
		900.00

Chairperson:
Date:

S.P. Parkin

08-Sep-25

Bank payment authorisation	
 Cltr Parkin	 Clerk