

**Yarnfield and Cold Meece Parish Council**  
**Schedule of Payments - 8 September 2025**

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
08/09/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	906.63	181.33	1,087.96
08/09/25	BACS	Trent Grounds Maintenance	Tree work	245.00	49.00	294.00
08/09/25	BACS	Clerk	Salary	805.22		805.22
08/09/25	BACS	Clerk	Office expenses	38.49	3.50	41.99
08/09/25	BACS	Parish Online	Parish Online - Mapping Systems	96.00	19.20	115.20
08/09/25	BACS	Bouncy Bouncy Boo	Events inflatable hire - deposit	300.00		300.00
08/09/25	BACS	Bouncy Bouncy Boo	Events inflatable hire - final payment	300.00		300.00
				<b>2,691.34</b>	<b>253.03</b>	<b>2,944.37</b>

**Account Transfers - 8 September 2025**



	From	To	
08/09/25	Reserve Account	General Bank Account	2,000.00
			<b>2,000.00</b>

Chairperson:

Date:



08-Sep-25

Bank payment authorisation		
 Cllr Parkin		 Clerk