

# Yarnfield and Cold Meece Parish Council



## Schedule of Payments - May 2025

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
16/04/25	Cash	Mrs T Collins & Mrs B Fraser	Warm Welcome donations - Coffee Club & Craft Group	100.00		100.00
25/04/25	DD	HMRC	PAYE & NI	112.68		112.68
12/05/25	BACS	Trent Grounds Maintenance	Grounds maintenance contract	659.10	131.82	790.92
12/05/25	BACS	Clerk	Salary	647.74		647.74
12/05/25	BACS	Clerk	Office expences	18.49		18.49
12/05/25	BACS	Cllr Parkin	Lunch Club provisions	53.14		53.14
						<b>1,722.97</b>

## Account Transfers - May, 2025

From	To

Chairperson:   
 Date: 12-May-25

Bank payment authorisation	
 Cllr Parkin	 Clerk