

Yarnfield and Cold Meece Parish Council
Schedule of Payments - 13 January, 2026

| Date | Ref/Chq no | Payee | Description | NET | VAT | Payment |
|----------|------------|---------------------------|----------------------------------|-----------------|---------------|-----------------|
| 10/12/25 | BACS | Creative Bee | December Newsletter | 209.00 | | 209.00 |
| 11/12/25 | DD | Talk Mobile | Mobile phone | 4.17 | 0.83 | 5.00 |
| 11/12/25 | BACS | Taylor Tree Works | Village green tree work | 450.00 | 90.00 | 540.00 |
| 13/12/25 | BACS | Village Hall | Parish Room Hlre | 216.00 | | 216.00 |
| 16/12/25 | BACS | Mr and Mrs Lewney | Christmas Lunch provisions | 129.43 | | 129.43 |
| 18/12/25 | Credit | Cllr Parkin | Chirstmas lunch income | | | - |
| 18/12/25 | Credit | Cllr Parkin | Chirstmas Party Income | | | - |
| 20/12/25 | BACS | Cllr Parkin | Lunch Club Dinner provisions | 47.98 | | 47.98 |
| 20/12/25 | BACS | Emily Ridley-Dash | Children's Entertainer | 140.00 | | 140.00 |
| 12/01/26 | BACS | Cllr Parkin | Children's Christmas Party | 140.06 | | 140.06 |
| 12/01/26 | BACS | PI Inspection Co Ltd | Playground Inspection | 495.00 | 99.00 | 594.00 |
| 12/01/26 | BACS | Trent Grounds Maintenance | Grounds maintenance contract | 31.78 | 6.36 | 38.14 |
| 12/01/26 | BACS | Talk Mobile | Phone bill | 4.17 | 0.83 | 5.00 |
| 12/01/26 | BACS | Npower | Defibrillator - unmetered supply | 4.57 | 0.23 | 4.80 |
| 12/01/26 | BACS | Clerk | Salary | 696.80 | | 696.80 |
| 12/01/26 | BACS | Clerk | Office expenses | 74.93 | 8.95 | 83.88 |
| | | | | 2,643.89 | 206.20 | 2,850.09 |

Account Transfers - 13 Janaury, 2026

| | From | To | |
|-----------|-----------------|-----------------|-----------------|
| 12-Jan-26 | Reserve account | General Account | 2,000.00 |
| | | | 2,000.00 |

| Bank payment authorisation | | |
|----------------------------|--|-------|
| Cllr Parkin | | Clerk |

Chairperson:

Date:

13-Jan-26