

Yarnfield and Cold Meece Parish Council

Schedule of Payments - 3 November, 2025

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
22-Oct-25	DD	HMRC	PAYE & NI	791.03		791.03
24-Oct-25	DD	Npower	Defibrillator - unmetered supply	4.62	0.23	4.85
03-Nov-25	DD	Talk Mobile	Phone bill	4.17	0.83	5.00
03-Nov-25	BACS	Clerk	Salary	696.80		696.80
03-Nov-25	BACS	Cllr Parkin	Lunch Club provisions	67.35		67.35
03-Nov-25	BACS	Mrs S Farrelly	Lunch Club provisions	21.75		21.75
03-Nov-25	BACS	Clerk	Office Expenses	85.35	3.50	88.85
				1,671.07	4.56	1,675.63

Account Transfers - 3 November, 2025



From			To		
03-Nov-25	Transfer	CAG Account	Transfer - spring bulbs and clean up provisions, HiViz jackets		187.88
03-Nov-25	Transfer	General Account	Section 106 income		48,195.00
03-Nov-25	Transfer	Events Working Group	Transfer to General Reserve		163.82
					48,546.70

Chairperson:

Date:




13-Nov-23

Bank payment authorisation		
 Cllr Parkin	3.11.25	 Clerk