

Yarnfield and Cold Meece Parish Council

Schedule of Payments - 31 August, 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
28/07/26	DD	HMRC	PAYE & NI payment	726.90		726.90
09/08/26	DD	Talkmobile	Mobile phone	4.17	0.83	5.00
28/08/26	BACS	Taylors Tree Works	VILLAGE GREEN tree removal	200.00	40.00	240.00
31/08/26	BACS	Staffordshire Parish Council's Ass	Training event	40.00	8.00	48.00
31/08/26	BACS	Clerk	Salary	696.80		696.80
31/08/26	BACS	Clerk	Office expenses	28.99		28.99
31/08/26	BACS	Yarnfield Village Hall	Room hire	174.00		174.00
31/08/26	BACS	Support Staffordshire	Annual membership fee	25.00		25.00
31/08/26	BACS	Trent Ground Maintenance	Grounds maintenance contract	699.40	139.88	839.28
31/08/26	BACS	Cllr Parkin	Lunch Club provisions	56.40		56.40
31/08/26	BACS	Parish Online	Mapping Software annual fee	96.00	19.20	115.20
				2,747.66	207.91	2,955.57

[Finace Regulations para 5.6 annually approved payments - to be reported to September 2026 meeting]

Account Transfers - 31 August, 2026

From			To		
31/08/26		Reserve Account	General account		1,000.00
					1,000.00

Income - 31 August, 2026

From					
21/07/26		Lunch Club monthly income			75.00
					75.00

Chairperson:

Date: 14-Sep-26

Bank payment authorisation		
Cllr Parkin		Clerk