

Yarnfield and Cold Meece Parish Council

Schedule of Payments - 9 March 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	RECEIPTS	Payment
10/02/26	DD	Talk Mobile	Phone bill	4.17	0.83		5.00
23/02/26	BACS	St Mary's Church PCC	Community Grant	115.5			115.50
09/03/26	BACS	Cllr Parkin	Lunch Club provisions	86.75			86.75
09/03/26	BACS	Clerk	Salary	696.80			696.80
09/03/26	BACS	Clerk	Office Expenses	42.55			42.55
09/03/26	BACS	Trent Grounds Maintenance	Grounds maintenance contract	135.00	27.00		162.00
09/03/26	BACS	Wicksteed Leisure Ltd	Play equipment part	7.16	1.43		8.59
09/03/26	BACS	Village Hall	Parish Room Hire	147.00			147.00
12/03/26	DD	Talk Mobile	Mobile phone	4.15	0.85		5.00
27/03/26	BACS	Clear Insurance	Annual insurance premium	832.88			832.88
				2,071.96	30.11		2,102.07



Account Transfers -

Date	From	To	
09-Mar-26	Reserve Account	General Account	1,000.00
			1,000.00

Chairperson:

Date:


 09-Mar-26

Bank payment authorisation		
 Cllr Parkin		 Clerk