



# Yarnfield and Cold Meece Parish Council

## List of approved regular and direct debit payments - 2026

### 1 Purpose

- 1.1 The Council's Financial Regulation allow the Council to prepare a list of regular payments. These payments can be approved annually, thereby removing the need to delay payment until after a parish council meeting.
- 1.2 Payments managed in this way can include any continuing contractual payments, statutory duty, or obligation (such as but not exclusively, salaries, PAYE) and regular maintenance contracts.

### 2 List of regular payments

- I. Annual subscriptions:
  - National Associations of Local Councils
  - Staffordshire Parish Council Association
  - Support Staffordshire
- II. Trent Grounds Maintenance
- III. Yarnfield Village Hall hire fees
- IV. Salaries
- V. Councillor Expenses
- VI. Transfer between parish council bank accounts

### 3 List of direct debit payment arrangements

- I. Information Commissioner's Office – annual subscription
- II. Talk Mobile – monthly mobile phone charge
- III. Npower – defibrillator unmetered supplies
- IV. HMRC – PAYE and NI payment

### 4 Payment reports

- 4.1 All regular payments and direct debit payments will be reported to the next parish council meeting.

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| Document title   | Title List of approved regular and direct debit payments |
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| Next review date | Annually   |