Yarnfield and Cold Meece Parish Council

Schedule of Payments - 13 July, 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
03/07/26	DD	Information Commissioner	Annual fee	47.00		47.00
10/07/26	DD	Talkmobile	Mobile phone	4.17	0.83	5.00
13/07/26	BACS	Trent Ground Maintenance	Grounds maintenance contract	1,044.14	208.83	1,252.97
13/07/26	BACS	Yarnfield Village Hall	Room hire	156.00		156.00
13/07/26	DD	Npower	Unmetered supply	3.76	0.19	3.95
13/07/26	BACS	Cllr Parkin	Strawberry tea	41.54		41.54
13/07/26	BACS	Cllr Parkin	Lunch club provisions	79.64		79.64
13/07/26	BACS	Clerk	Salary	696.80		696.80
13/07/26	Bacs	Clerk	Office expenses	96.25	15.06	111.31
13/07/26	BACS	Mrs Stella Hughes	Strawberry tea	11.67	2.33	14.00
				2,180.97	**227.24**	**2,408.21**

Account Transfers - 13 July, 2026

		From	To			
13/07/26	Transfer	General Bank Account	Community Action Group			716.59
13/07/26	Transfer	Community Account	General Bank Account			840.30
13/07/26	Transfer	General Bank Account	EWG - picnic expenditure			50.00
13/07/26	Transfer	Events Working Group	General Bank Account			516.56
13/07/26	Transfer	Reserve Account	General Bank Account			1,000.00
						3,123.45

Chairperson:
Date: 13-Jul-26

Bank payment authorisation		
Cllr Parkin		Clerk