

# Yarnfield and Cold Meece Parish Council

## Schedule of Payments - 13 April, 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
09-Apr	DD	Talkmobile	Mobile phone	4.17	0.83	5.00
13-Apr	BACS	Yarnfield Village Hall	Room hire	144.00		144.00
13-Apr	BACS	Cllr Parkin	Lunch club provisions	64.93		64.93
13-Apr	BACS	SPCA	Annual subscription	511.57		511.57
13-Apr	BACS	NALC	Training event	35.00	7.00	42.00
13-Apr	BACS	Boston Seeds	Grass seed and fertiliser	77.32	4.67	81.99
15-Apr	BACS	Clerk	Salary	696.80		696.80
15-Apr	BACS	Clerk	Office expenses	17.49	3.50	20.99
22/04/26	BACS	HMRC	PAYE & NI payment	726.90		726.90
						<b>2,294.18</b>

### Account Transfers - 13 April, 2026

Date	From	To	Amount
13/04/26	Reserve account	General Account	2,500.00
			<b>2,500.00</b>

Chairperson:

Date:

Sally Parkin

13-Apr-26

Bank payment authorisation		
<p style="font-size: 1.5em; font-family: cursive;">SP</p> <p>Cllr Parkin</p>		<p style="font-size: 1.5em; font-family: cursive;">[Signature]</p> <p>Clerk</p>