

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE 15th April 2026

EXPENDITURE					
Payee	Amount		paid (x)	Amount	
Current Account				Income	
Invoice	Amount	Minute date			
Padlock (Play Area)	£ 30.00	20-May	x		
DAPTC membership	£ 515.98	20-May	x		
Salary Month 2	£ 272.66	20-May	x		
Microsofft 365	£ 84.99	20-May	x		
Millenium Bench	£ 188.80	7c 21.Jan	x		
SO SSE April	£ 65.22	20-May	x		
PA Scribe 18607	£ 37.20	20-May	x		
PA Service Charge May	£ 7.00	20-May	x		
				£1,201.85	
Transferred fro Deposit	£ 2,000.00	02.06.26			
Future					
PA Salary Month 3	£ 272.66				
PA Service Charge June	£ 7.00				
Scribe Inv 17515	£ 32.50				
Scribe Inv 19002	£ 32.50				
St. Michaels hall hire	£ 35.00				
				£379.66	
Pollarding Hedges	£ 540.00	18-Feb		Deposit	02/06/2026 £92,794.06
				Current	£2,827.51
				Total	£95,621.57