

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

18-Feb

EXPENDITURE					
Payee	Amount			Amount	
Current Account				Income	
Invoice	Amount	Minute date			
V Hall Hire Q4	£ 97.50	21-Jan	x	HMRC Refund	£ 1,047.19
Play area grass cutting	£ 660.00	21-Jan	x		
Salary Month 9	£ 272.60	21-Jan	x	Village Hall	£ 1,288.15
Scribe 14142	£ 37.20	21-Jan	x		
SSE	£ 305.37	21-Jan	x		
E-Mail Hosting Nov-Jan	£ 36.00	21-Jan	x		
HMRC	£ 204.40	21-Jan	x		
SSE	£ 77.85	21-Jan	x		
ICO	£ 47.00	21-Jan	x		
UB Charges Jan	£ 6.00	21-Jan	x		
Scribe 14466	£ 37.20	21-Jan	x		
				£1,781.12	£ 2,335.34
Future					
Salary Month 10	£ 272.66		x		
St Michaels Hall Hire	£ 25.00				
Scribe 15707	£ 37.20				
Salary Month 11	£ 272.66				
UB Charge Feb	£ 6.00				
SSE	£ 77.06			Mileage Claim	
E-mail hosting Jan-Mar	£ 36.00			DAPTC Conf	£ 11.25
Domain renewal	£ 24.78			1/2 cost	
DAPTC Conference	£ 15.00	1/2 cost			
Rec Grass Cutting	£ 982.60				
				£1,748.96	
Southern Playground Se	£ 816.00				
Southern Playground Se	£ 751.20			Deposit	
Lime Tree Pollarding	£ 540.00			£86,317.87	12/02/2026
				Current	
				£6,513.01	12/02/2026
				£90,495.54 Total	