

THORNHACKETT PARISH COUNCIL

14/05/2025

Payee		Amount	Credit	Amount	
Current Account	Cheque Invoice	Amount	entr		
	1325 DAPTC Training (x2 Planning)	£ 150.00	74 *		
	1326 Salary Month 12	£ 229.80	78 *		
	1327 HMRC PAYE	£ 172.40	79 *		
	SO Sherborne Castle Estates	£ 660.00	75 *		
D Account Fee March	£ 4.25	*			
	Total 2024-2025		£ 1,216.45		
Year 25/26	1328 Wriggle Valley Grant S137	£ 300.00	1 *	Precept £8,329.81	
	1329 Dorset Council litter bin	£ 322.92	2 *		
	1330 Play Inspection Company	£ 93.90	3 *		
	DAPTC Training Nhood Plan	£ 35.00			
	SO SSE	£ 96.00	4 *		
	Sherborne Castle Estates	£ 190.00			
	Account Fee April	£ 4.25	5 *		
	John French hedge cutting	£ 85.50			
	SSE	£ 89.93	6 *		
	Scribe set up/Apr/May	£ 373.20			
	Salary Month 1 approx	£ 264.28		Request	
	Account Fee May	£ 4.25			
Proposed	Noticeboard Beer Hackett	£ 180.00			
	Salary Month 2	£ 264.28			
	Total		£ 2,303.51		
	CIL Smith of Derby Deposit	£ 2,618.40			
	Noticeboard Company				
	Total		£2,618.40		
			General Acct	£38,216.81	25/04/2025
CIL Payments			Playground Ac	£5,084.65	03/03/2025
			April/May	-£8.50	
Grants			S106 Account	£56,796.15	03/03/2025
			April/May	-£8.50	
Total Outgoings				£2,618.40	