

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE				18-Mar	
EXPENDITURE					
Payee	Amount			Amount	
Current Account				Income	
Invoice	Amount	Minute date			
St Michaels Hall Hire	£ 25.00	18-Feb	x		
Scribe 15707	£ 37.20	18-Feb	x		
Salary Month 11	£ 272.66	18-Feb	x		
UB Charge	£ 6.00	18-Feb	x		
SSE	£ 77.06	18-Feb	x		
E Mail Hosting Jan-Mar	£ 36.00	18-Feb	x		
Domain renewal	£ 24.78	18-Feb	x		
DAPTC Conference	£ 15.00	18-Feb	x		
				£493.70	
Future					
Rec Grass cutting*	£ 1,179.12	18-Feb			
Southern Playground Services	£ 816.00	18-Feb			
Southern Playground Services*	£ 535.20	18-Feb			
Salary Month 12	£ 272.00	18-Mar			
HMRC	£ 204.60	18-Mar			
SSE	£ 67.19	18-Mar			
Allotment Rent (S/O) 18/03	£ 850.00	18-Mar			
Scribe Inv 16658	£ 37.20	18-Mar			
St. Michaels grass	£ 240.00	18-Mar			
SSE	£ 34.68	18-Mar			
Cyril Taylor Donation	£ 30.00	18-Mar			
Phone & Broadband	£ 25.00	18-Mar			
Mileage (3 visits)	£ 37.75	18-Mar			
Stationery	£ 70.28	18-Mar			
General Mileage	£ 45.00	18-Mar		£4,444.02	
Rec grass cutting is £982.60 + VAT Playground Services invoice £216 less than estimate					Deposit £88,653.51 13/03/2026
Pollarding c/f	£ 540.00	18-Feb			Current £4,171.67 13/03/2026
				£92,825.18 Total	