

Feb-26

Horton Parish Council Expenditure

Horton Parish Council Main Account

| Type | Payee | Invoice Number | Date | Budget Line | Net | VAT | Gross |
|--------------|------------------|----------------|----------|-------------|------------------|---------------|------------------|
| BACS | Staff A | Payroll | Month 11 | Admin | £1,066.60 | £0.00 | £1,066.60 |
| BACS | HMRC | Payroll | Month 11 | Admin | £430.35 | £0.00 | £430.35 |
| BACS | Berkshie Pension | Payroll | Month 11 | Admin | £503.70 | £0.00 | £503.70 |
| BACS | Garden Designs | 9096 | Jul-25 | Greens | £399.50 | £79.90 | £479.40 |
| BACS | JRB | 2934 | Jan-26 | Other | £92.10 | £18.42 | £110.52 |
| Total | | | | | £2,492.25 | £98.32 | £2,590.57 |

Horton Parish Council Income

| Type | Payee | Invoice Number | Date | Amount | |
|--------|--------|-----------------------|--------------|---------|---------------------------------------------------------------------------------------------------|
| Refund | Viking | 4410330698/4410334297 | 13-Feb | £138.71 | Payment refunded due to previous over payment on invoices 4410330698, 4410334297 in January 2026. |
| | | | Total | £138.71 | |