

THOMPSON PARISH COUNCIL ACCOUNTS 2018 - 2019

Date	Invoice	To	Description	CHQ	CLERKS WAGES	CLERKS REIMBURSE MENTS	POSTAGE	PAYROLL SERVICES	PAYE (GW)	COUNCIL EXPENSES	TRAINING	HALL HIRE	PRINTER	INSURANCE	AUDIT	DONATIONS
13/04/2018		Zurich Municipal	Insurance	661										399.03		
01/04/2018		NALC	Annual Subscription	662												
20/05/2018		Norfolk Rural Comm C	Annual Subscription	663												
11/05/2018	91475893	Serco	Grass cutting	664												
21/05/2018		Info Commissioner Of	Annual Subscription	665												
01/06/2018	91482252	Serco	Grass cutting	666												
30/06/2018	TR470	Thinking Rural CIC	Payroll Services - Apr-Jun 2018	667				30.00								
26/04/2018	702135/11430	Amazon/Mercado	Security Lock/USB Drive (GW)	668												
26/06/2018	1699	M J Elliott	Oak Post for sign	669												
21/06/2018		M J Elliott	Seats - CANCELLED	670												
20/06/2018		Geoff Winslow	Clerk's Wages - April, May, June	671	400.80											
21/06/2018		HMRC	PAYE Geoff Winsloww	672					100.20							
26/06/2018	1700	M J Elliott	3 Picnic tables	673												
02/07/2018	INVT49066	CartridgeSave	Printer consumables (GW)	674									53.31			
29/06/2018	91488622	Serco	Grass cutting	675												
20/07/2018		Kim Austin	Clerk's Wages - July 2018	676	208.21											
20/08/2018		Kim Austin	Clerk's Wages - Aug 2018	677	208.21											
18/09/2018		Wayland Partnership	Donation	678												300.00
18/09/2018		St. Martins Church	Donation	679												287.72
08/08/2018	91501164	Serco	Grass cutting	680												
31/08/2018	91506403	Serco	Grass cutting	680												
30/09/2018	TR492	Thinking Rural CIC	Payroll Services - Jul-Sep 2018	681				30.00								
20/09/2018		Kim Austin	Clerk's Wages - Sept 2018	682	208.21											
28/09/2018	91514123	Serco	Grass cutting	683												
31/10/2018	91524512	Serco	Grass cutting	683												
02/10/2018		Kim Austin	Clerk's Wages - Oct 2018	684	208.21											
06/11/2018		Kim Austin	Clerk's Wages - Nov 2018	685	208.21											
02/10/2018	LCN2127107	LCN	WEB HOSTING	686												
15/01/2019		Thompson Community	Donation	687												300.00
04/12/2018		Kim Austin	Clerk's Wages - Dec 2018	688	208.21											
31/12/2018	TR515	Thinking Rural CIC	Payroll Services - Oct-Dec 2018	689				30.00								
20/01/2019		Kim Austin	Clerk's Wages - Jan 2018	690	208.21											
20/02/2019		Kim Austin	Clerk's Wages - Feb 2018	691	208.21											
19/03/2019		Kim Austin	Postage	692			10.35									

2,066.48 0.00 10.35 90.00 100.20 0.00 0.00 0.00 53.31 399.03 0.00 887.72

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

K Austin

EXPENDITURE

YEAR ENDED 31 March 2019

SUBS	GRASS CUTTING Etc.	WEB SITE	MISC	CAPITAL	VAT	TOTAL
						399.03
115.43						115.43
50.00						50.00
	148.39				29.68	178.07
35.00						35.00
	148.39				29.68	178.07
					6.00	36.00
			62.90		12.58	75.48
			65.00		13.00	78.00
						0.00
						400.80
						100.20
				685.00	137.00	822.00
					10.66	63.97
	148.39				29.68	178.07
						208.21
						208.21
						300.00
						287.72
	74.19				14.84	89.03
	148.39				29.68	178.07
					6.00	36.00
						208.21
	148.39				29.68	178.07
	148.39				29.68	178.07
						208.21
						208.21
		99.95			19.99	119.94
						300.00
						208.21
					6.00	36.00
						208.21
						208.21
						10.35

267.10

200.43 964.53 99.95 127.90 685.00 404.15 6,089.05

6,089.05