

THOMPSON PARISH COUNCIL ACCOUNTS 2022 - 2023

EXPENDITURE
YEAR ENDED 31 March 2023

Date	From To	Description	CHQ	CLERKS WAGES	POSTAGE	PAYROLL SERVICES	COUNCIL EXPENSES	TRAINING	HALL HIRE	PRINTER	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING Etc.	WEB SITE	MISC	CAPITAL	VAT	TOTAL	
17/05/2022		Instaprint	Reimb. Print Flood leaflet	775													84.36			84.36	
17/05/2022		Kim Austin Clerk	Clerk's wages M12-Mar22 inc. Ba	776	333.99															333.99	
17/05/2022		Kim Austin Clerk	Clerk's wages M1 - April 22	777	228.93															228.93	
17/05/2022		Info Commissioner	Annual Data Protection Fee	778										40.00						40.00	
29/04/2022		TTSR Limited	Grass cutting 1 of 2 (50%)	779											693.68				138.74	832.42	
17/05/2022		Sally Foreman - Plants	Internal Audit 'Plant Hamper'	780								30.00								30.00	
17/05/2022		Kim Austin Clerk	Clerk's wages May 22 - M2	781	228.93															228.93	
10/06/2022		Bus. Services at CAS	Annual Insurance - renewal	782							207.48									207.48	
19/07/2022		Kim Austin Clerk	Clerk's wages June 2022 - M3	783	228.93															228.93	
19/07/2022		Kim Austin Clerk	Clerk's wages July 2022 - M4	784	228.93															228.93	
20/09/2022		Kim Austin Clerk	Clerk's wages Aug/Sept 2022 - M	785	457.86															457.86	
31/10/2022		TTSR Limited	TMG Grass cutting 1/2 (50%)	786											532.50				106.50	639.00	
31/10/2022		TTSR Limited	TCH Grass cutting 1/2 (50%)	787											161.18				32.24	193.42	
28/10/2022		LCN.COM	Website hosting - 2 yrs 2024	788												163.95			32.79	196.74	
15/11/2022		Kim Austin Clerk	Clerk's wages Oct 2022 - M7	789	228.93															228.93	
17/01/2023		Kim Austin Clerk	Clerk's wages/backpay Nov 2022	790	367.95															367.95	
17/01/2023		Kim Austin Clerk	Clerk's wages Dec 2022 - M9	791	246.31															246.31	
17/01/2023		Kim Austin Clerk	NSBA Accountants to 5/4/23	792			72.00													72.00	
17/01/2023		DESTROYED	To Thurkettle in error for tree	793													0.00			0.00	
24/01/2023		Kate Winslow	Reimburse for TPC Xmas Tree	794													35.00			35.00	
10/02/2023		Thompson Community	Warm space grant money	795													2,000.00			2,000.00	
21/03/2023		Kim Austin Clerk	Clerk's wages Jan 2023 - M10	796	246.31															246.31	
21/03/2023		Kim Austin Clerk	Clerk's wages Feb 2023 - M11	797	246.31															246.31	
07/02/2023		NPTS Training	New Councillor Trng BM/RP	798				120.00												120.00	
07/02/2023		NPTS Training	Planning Training BM	798				60.00												60.00	
					3,043.38	0.00	72.00	0.00	180.00	0.00	0.00	207.48	30.00	0.00	40.00	1,387.36	163.95	2,119.36	0.00	310.27	7,553.80
																			CHECK	7,553.80	

KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature:

