

THOMPSON PARISH COUNCIL ACCOUNTS 2024 - 2025

EXPENDITURE
YEAR ENDED 31 March 2025

Date	From To	Description	CHQ	CLERKS WAGES	POSTAGE	PAYROLL SERVICE S	COUNCIL EXPENSES	TRAINING	HALL HIRE	PRINTER	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING Etc.	WEB SITE	DEFIB	MISC	CAPITAL	VAT	TOTAL
21/05/2024		Zurich Municipal Insurance Annual Insurance	825								264.00										264.00
07/05/2024	8	NPTS New Councillor Training	826					65.00													65.00
06/04/2024	54	NALC Annual Subscription	827											153.14							153.14
01/05/2024		TTSR Limited Grass cutting 1 of 4 (25%)	828												367.69					73.54	441.23
21/05/2024		Kim Austin Clerk Clerk's wages M1,M2 2024	829	527.28																	527.28
21/05/2024		Kim Austin Clerk Reimb. Ink cartridge	830							11.00											11.00
21/05/2024		Info Commissioner Annual Data Protection Fee	831											40.00							40.00
21/05/2024		Sally Foreman etc. - Plant Internal Audit 'Plant Hamper'	832									30.00									30.00
16/07/2024		Annual donation Thompson Community Hall	833										350.00								350.00
16/07/2024		Annual donation Wayland Partnership	834										350.00								350.00
16/07/2024		Annual donation Millennium Green - TMGCT	835										550.00								550.00
31/05/2024	54	NALC Annual payroll services 23/24	836			96.00														19.20	115.20
01/05/2024		TTSR Limited Grass cutting 2 of 4 (25%)	837												367.69					73.54	441.23
16/07/2024		Kim Austin Clerk Clerk's wages M3/M4 2023	838	527.28																	527.28
17/09/2024		Kim Austin Clerk Clerk's wages M5/M6 Aug/Sept 20	839	527.28																	527.28
17/09/2024		TTSR Limited Grass cutting 3 of 4 (25%)	840												367.69					73.54	441.23
17/09/2024		Annual donation St. Martin's Church - grass cutting	841										500.76								500.76
19/11/2024		Kim Austin Clerk Clerk's wages Oct/Non24 M78	842	527.28																	527.28
31/10/2024		TTSR Limited Grass cutting 4 of 4 (25%)	843												367.69					73.54	441.23
19/11/2024		LCN.com Domain 5yrs 24-29 Reimb Clerk	844													59.49				11.90	71.39
19/11/2024		LCN.com Hosting 2yrs 24-26 Reimb Clerk	844													127.91				25.58	153.49
21/01/2025		Kate Winslow Reimburse TPC Xmas Tree/stand	845															85.82		7.17	92.99
18/03/2025		Kim Austin Clerk Clerk's wages Dec/Jan/Feb/Mar25	846	1,098.24																	1,098.24
18/03/2025		Kim Austin Clerk Clerk's wages - backpay	846	87.36																	87.36
18/03/2025		Kim Austin Clerk Reimburse - Postage/Ink	847		10.35					31.42										3.29	45.06
18/03/2025	54	NALC Annual Subscription 25-26	848											154.41							154.41
				3,294.72	10.35	96.00	0.00	65.00	0.00	42.42	264.00	30.00	1,750.76	347.55	1,470.76	187.40	0.00	85.82	0.00	361.30	8,006.08
																				CHECK	8,006.08

KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature: 