

THOMPSON PARISH COUNCIL ACCOUNTS 2023 - 2024

EXPENDITURE
YEAR ENDED 31 March 2024

Date	From To	Description	CHQ	CLERKS WAGES	POSTAGE	PAYROLL SERVICES	COUNCIL EXPENSE S	TRAININ G	HALL HIRE	PRINTER	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING Etc.	WEB SITE	DEFIB	MISC	CAPITAL	VAT	TOTAL
01/05/2023	TTSR Limited	Grass cutting 1 of 2 (50%)	799												593.25					118.65	711.90
16/05/2023	Info Commissioner	Annual Data Protection Fee	800											40.00							40.00
16/05/2023	Sally Foreman - Plants	Internal Audit 'Plant Hamper'	801									30.00									30.00
01/05/2023	NALC	Annual Subscription - renew	802											145.17							145.17
16/05/2023	Kim Austin Clerk	Clerk's wages M12, M1,M2 2023	803	738.93																	738.93
16/05/2023	Kim Austin Clerk	Reimb. Post/ink/paper	804		20.43					14.35											34.78
22/05/2023	Zurich Municipal Insura	Annual Insurance - new supplier	805								241.00										241.00
23/05/2023	Annual donation	Thompson Community Hall	806										300.00								300.00
23/05/2023	Annual donation	Wayland Partnership	807										300.00								300.00
23/05/2023	Annual donation	Millennium Green - TMGCT	808										500.00								500.00
18/07/2023	Kim Austin Clerk	Clerk's wages M3/M4 2023	809	492.62																	492.62
18/07/2023	Thompson WI	One off donation	810										150.00								150.00
31/08/2023	British Red Cross	Reimb. T Blake - adult defib pads	811														56.45			9.90	66.35
19/09/2023	NALC	Annual payroll services 23/24	812			96.00														19.20	115.20
02/09/2023	Helping Hands	Litter picking hoops x 10 Reimb C	813																99.90	19.98	119.88
12/07/2023	Tesco	Ink cartridge - black	814							10.00											10.00
19/09/2023	Kim Austin Clerk	Clerk's wages M5/M6 Aug/Sept 20	815	492.62																	492.62
26/10/2023	Breckland	Uncontested election fees 5/23	816															75.00			75.00
21/11/2023	Kim Austin Clerk	Clerk's wages Oct 2023 - M7	817	246.31																	246.31
21/11/2023	Kim Austin Clerk	Clerk's wages Nov 2023 - M8	817	263.64																	263.64
21/11/2023	Kim Austin Clerk	Clerk's wages 1/4/-31/10 backpay	817	121.31																	121.31
01/05/2023	TTSR Limited	Grass cutting 1 of 2 (50%)	818												593.25					118.65	711.90
16/01/2024	Kim Austin Clerk	Clerk's wages Dec/Jan24 M9/10	819	526.28																	526.28
16/01/2024	Kate Winslow	Reimburse for TPC Xmas Tree	820															65.96			65.96
11/12/2023	Baileys of Norfolk	2 x pallets of 15kg sandbags	821															273.00		54.60	327.60
19/03/2024	Kim Austin Clerk	Clerk's wages Feb 2023 - M11	822	263.64																	263.64
19/03/2024	Kim Austin Clerk	Clerk's wages Mar 2023 - M12	822	263.64																	263.64
07/02/2024	Defib warehouse	G3 Battery Reimb T Blake	823														289.00			57.80	346.80
19/03/2024	Kim Austin Clerk	Reimburse - Postage/Ink	824		7.19					30.00											37.19
				3,408.99	27.62	96.00	0.00	0.00	0.00	54.35	241.00	30.00	1,250.00	185.17	1,186.50	0.00	345.45	413.96	99.90	398.78	7,737.72
																				CHECK	7,737.72

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KIM AUSTIN

Signature:

RESPONSIBLE FINANCIAL OFFICER
(RFO)



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