

# THOMPSON PARISH COUNCIL ACCOUNTS 2020 - 2021

## EXPENDITURE YEAR ENDED 31 March 2021

| Date       | Invoice     | To                    | Description                    | CHQ | CLERKS<br>WAGES | POSTAGE | PAYROLL<br>SERVICES | COUNCIL<br>EXPENSES | TRAINING | HALL HIRE | PRINTER | INSURANCE | AUDIT | DONATIONS | SUBS   | GRASS<br>CUTTING Etc. | WEB<br>SITE | MISC   | CAPITAL | VAT    | TOTAL  |
|------------|-------------|-----------------------|--------------------------------|-----|-----------------|---------|---------------------|---------------------|----------|-----------|---------|-----------|-------|-----------|--------|-----------------------|-------------|--------|---------|--------|--------|
| 31/03/2020 | TR604       | Thinking Rural        | Payroll Services Jan-Mar 2020  | 727 |                 |         | 30.00               |                     |          |           |         |           |       |           |        |                       |             |        |         | 6.00   | 36.00  |
| 31/03/2020 |             | Kim Austin            | Clerk's wages March 2020 201   | 728 | 219.09          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.09 |
| 31/04/2020 |             | Kim Austin            | Clerk's wages April 2020       | 729 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 30/04/2020 | 4232        | TTSR Limited          | Grass cutting 1 of 2 (50%)     | 730 |                 |         |                     |                     |          |           |         |           |       |           |        | 501.98                |             |        |         | 100.40 | 602.38 |
| 30/05/2020 |             | Bus. Services at CAS  | Insurance renewal Yr 2 of 3    | 731 |                 |         |                     |                     |          |           |         | 207.48    |       |           |        |                       |             |        |         |        | 207.48 |
| 10/05/2020 |             | Info Commissioner     | Annual Data Protection Fee - s | 732 |                 |         |                     |                     |          |           |         |           |       |           | 40.00  |                       |             |        |         |        | 40.00  |
| 31/03/2020 | 3893        | NALC                  | Annual Subscription            | 733 |                 |         |                     |                     |          |           |         |           |       |           | 117.45 |                       |             |        |         |        | 117.45 |
| 24/05/2020 |             | Mrs J Roberts Plants  | Internal Audit 'Plant Hamper'  | 734 |                 |         |                     |                     |          |           |         |           | 30.00 |           |        |                       |             |        |         |        | 30.00  |
| 31/05/2020 |             | Kim Austin            | Clerk's wages May 2020         | 735 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 30/06/2020 |             | Kim Austin            | Clerk's wages June 2020        | 736 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 31/07/2020 |             | Kim Austin            | Clerk's wages July 2020        | 737 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 31/08/2020 |             | Kim Austin            | Clerk's wages Aug 2020         | 738 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 30/09/2020 |             | Kim Austin            | Clerk's wages Sept 2020        | 739 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 01/11/2020 | 4776        | TTSR Limited          | Grass cutting 2/2              | 740 |                 |         |                     |                     |          |           |         |           |       |           |        | 501.98                |             |        |         | 100.40 | 602.38 |
| 27/10/2020 | 2630610     | LCN.com               | Website hosting (Reimb. Clerk) | 741 |                 |         |                     |                     |          |           |         |           |       |           |        |                       | 77.96       |        |         |        | 77.96  |
| 31/10/2020 |             | Kim Austin            | Clerk's wages Oct 2020         | 742 | 219.05          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 219.05 |
| 18/11/2020 |             | Thompson Community    | Donation                       | 743 |                 |         |                     |                     |          |           |         |           |       | 300.00    |        |                       |             |        |         |        | 300.00 |
| 18/11/2020 |             | Wayland Partnership   | Donation                       | 744 |                 |         |                     |                     |          |           |         |           |       | 300.00    |        |                       |             |        |         |        | 300.00 |
| 18/11/2020 |             | St. Martins Church Th | Donation                       | 745 |                 |         |                     |                     |          |           |         |           |       | 500.00    |        |                       |             |        |         |        | 500.00 |
| 18/11/2020 |             | Thompson Millenium C  | Donation                       | 746 |                 |         |                     |                     |          |           |         |           |       | 500.00    |        |                       |             |        |         |        | 500.00 |
| 19/01/2021 |             | Kim Austin            | Clerk's wages Nov/Dec/Jan 20   | 747 | 657.15          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 657.15 |
| 20/01/2021 | 2908877     | Baileys of Norfolk    | Sandbags x 130                 | 748 |                 |         |                     |                     |          |           |         |           |       |           |        |                       |             | 227.50 |         | 45.50  | 273.00 |
| 29/01/2021 | 4486        | NALC                  | Charitable Trust training      | 749 |                 |         |                     |                     | 45.00    |           |         |           |       |           |        |                       |             |        |         | 9.00   | 54.00  |
| 31/03/2021 | 4871        | NALC                  | Annual subscription            | 750 |                 |         |                     |                     |          |           |         |           |       |           | 117.45 |                       |             |        |         |        | 117.45 |
| 04/03/2021 | INV72520877 | ZOOM                  | Monthly virtual meeting fee    | 751 |                 |         |                     |                     |          |           |         |           |       |           |        |                       |             | 11.99  |         | 2.40   | 14.39  |
| 01/04/2021 | 20/4607     | Orchard House Acc     | Payroll Services Annual Fee    | 752 |                 |         | 60.00               |                     |          |           |         |           |       |           |        |                       |             |        |         | 12.00  | 72.00  |
| 14/03/2021 |             | Kim Austin            | Clerk's wages Feb/Mar 2021     | 753 | 438.10          |         |                     |                     |          |           |         |           |       |           |        |                       |             |        |         |        | 438.10 |

2,847.69 0.00 90.00 0.00 45.00 0.00 0.00 207.48 30.00 1,600.00 274.90 1,003.96 77.96 239.49 0.00 275.70 6,692.18  
CHECK 6,692.18

KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER  
(RFO)

Signature:

*K Austin*