


ROCKLANDS PARISH COUNCIL ACCOUNTS 2018 - 2019

EXPENDITURE  
YEAR ENDED 31 March 2019

Date	Invoice	To	Description	CHQ	RNP	CLERKS WAGES	CLERKS REIMBURSEMENTS	COUNCIL EXPENSES	TRAINING	HALL HIRE	STREET LIGHTING	ELECTRIC	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING / MANT Etc.	WEB SITE	MSC	RNP	PAYE	CAPITAL	VAT	TOTAL						
01/04/2018		Kim Austin	Clerks wages 12	SO		159.81																		159.81						
01/05/2018		Kim Austin	Clerks wages 1	SO		235.54																		235.54						
01/06/2018		Kim Austin	Clerks wages 2	SO		235.54																		235.54						
01/07/2018		Kim Austin	Clerks wages 3	SO		235.54																		235.54						
01/08/2018		Kim Austin	Clerks wages 4	SO		235.54																		235.54						
01/09/2018		Kim Austin	Clerks wages 5	SO		235.54																		235.54						
01/10/2018		Kim Austin	Clerks wages 6	SO		235.54																		235.54						
01/11/2018		Kim Austin	Clerks wages 7	SO		235.54																		235.54						
01/12/2018		Kim Austin	Clerks wages 8	SO		235.54																		235.54						
01/01/2019		Kim Austin	Clerks wages 9	SO		235.54																		235.54						
01/02/2019		Kim Austin	Clerks wages 10	SO		235.54																		235.54						
01/03/2019		Kim Austin	Clerks wages 11	SO		235.54																		235.54						
01/04/2018	H15A1E4DDE	Eon	Lower price since 02 18	DD								0.00												0.00						
02/05/2018	H15COA5CAB	Eon	Electricity £25.38 inc 1.21 vat Paid with	DD								0.00												0.00						
02/06/2018	H15DF1E597	Eon	Electricity £27.02 inc 1.29 Vat Paid with	DD								0.00												0.00						
01/07/2018	H15F9E03E0	Eon	Electricity	DD								26.59												1.33						
01/08/2018	H1614F8DE1	Eon	Electricity	DD								27.47												1.37						
01/09/2018		Eon	Electricity	DD								27.47												1.37						
01/10/2018		Eon	Electricity	DD								26.59												1.33						
01/11/2018		Eon	Electricity	DD								27.47												1.37						
01/12/2018		Eon	Electricity	DD								26.59												1.33						
02/01/2019		Eon	Electricity	DD								27.47												1.37						
01/02/2019		Eon	Electricity	DD								29.76												1.49						
01/03/2019		Eon	Electricity	DD								30.64												1.53						
09/04/2018	4174, 4244	K & M Lighting	Streetlight maintenance (2 months)	620							22.96													4.60						
09/04/2018		Kim Austin	Clerks expenses Feb-April 2018	621			55.06																	55.06						
09/04/2018		Norfolk Parish Training Support	Annual subscription	622											55.00									55.00						
01/05/2018	4348	K & M Lighting	Streetlight maintenance - May 2018	623							11.48													2.30						
28/04/2018		Rocklands Playing Field	Hall hire, teas, coffee etc. - MP visit	624															94.90					94.90						
09/05/2018		M&S (Reimburse NS)	Buffet food - MP visit	625															198.00					198.00						
08/06/2018		MC business services	Accounts - Internal audit	626										30.00										30.00						
09/05/2018		Cancelled		627																				0.00						
14/05/2018		Kim Austin	Clerks reimbursements Apr-May 2018	628			41.61																	41.61						
19/05/2018		ICO Info Commissioners Office	ICO Subscription for GDPR	629											35.00									35.00						
21/05/2018		Came & Company	Annual PC Insurance	630									280.00											280.00						
16/05/2018	128159311	Action Play & Leisure	PLAY PARK Playground equipment - dep	631															8,333.34			1,666.67		10,000.01						
01/06/2018		Cltr. Smith for Cliff Jordan	NCC Leaving present (£41 refunded late	632															60.00					60.00						
01/07/2018	4494	K & M Lighting	Streetlight maintenance - June/July 2018	633							22.96													4.60						
25/06/2018	0000887626	Breckland Council	Training - Planning key issues DH/RH	634					80.00															80.00						
07/06/2018	1250	Planning Direct	Training - neighbourhood plans DH/RH/R	635					60.00															12.00						
23/06/2018	753568	Glasdon UK Ltd.	Bench and dog poo bins	636																		798.44	159.68	958.12						
08/07/2018		Kim Austin	Clerks reimbursements Jun-July 2018	637			27.19																	27.19						
31/07/2018	EA31288	Earth Anchors Ltd.	PLAY PARK - Bench	638															415.00					83.00						
01/09/2018	4576, 4641	K & M Lighting	Streetlight maintenance - Aug/Sept 2018	639							22.96													4.60						
21/09/2018	APL2204	Action Play & Leisure	PLAY PARK - Equipment/Install	640															19,256.66					3,851.33						
12/11/2018	4761, 4691	K & M Lighting	Streetlight maintenance - Oct/Nov 2018	641							22.96													4.60						
12/11/2018	4506041	TSO Host	Website hosting	642																				6.72						
12/11/2018	4512073	TSO Host	Website domain renewal	642																				2.40						
12/11/2018		Kim Austin	Clerks reimbursements Sept-Nov 2018	643			53.04																	53.04						
12/11/2018		Richard Harrison	Printing - planning briefing docs	644				40.88																40.88						
07/01/2019	15	Rocklands Village Hall	Hall Hire - PC Meetings	645						84.00														84.00						
07/01/2019	1098	Sam Mariner, SHM Maint. Serv	Bench base, dog bins	646																				387.00						
07/01/2019	4887, 4826	K & M Lighting	Streetlight maintenance - Dec/Jan 2019	647							22.96													4.60						
11/02/2019	4943	K & M Lighting	Streetlight maintenance - Feb 2019	648							11.48													2.30						
11/02/2019		David Howie	Chair's reimbursements Flyers Ink/Paper	649				80.46																80.46						
11/02/2019		Kim Austin	Clerks reimbursements Dec-Feb 2019	650			43.36																	43.36						
11/02/2019		Cheque destroyed.	Payee corrected. See chq659	651																				0.00						
11/02/2019		St Peters PCC	Donation	652											85.00									85.00						
11/02/2019		Rocklands Village Hall	Donation	653											120.00									120.00						
11/02/2019		Rocklands Playing Field	Donation	654											120.00									120.00						
11/02/2019		Central Norfolk Methodist Chur	Donation	655											70.00									70.00						
																								0.00						
Print name:	KIM AUSTIN					RESPONSIBLE FINANCIAL OFFICER																								
Signature:						(RFO)					2,750.75	220.26	121.34	140.00	84.00	137.76	250.05	280.00	30.00	395.00	90.00	387.00	####	28,357.90	0.00	0.00	798.44	5,821.89	39,909.96	1,935.55
																							CHECK	39,909.96	Vat claimed					

