

ROCKLANDS PARISH COUNCIL ACCOUNTS 2019 - 2020

EXPENDITURE  
YEAR ENDED 31 March 2020

Date	Invoice	To	Description	CHQ	RNP	CLERKS WAGES	CLERKS REIMBURSEMENTS	COUNCIL EXPENSES	TRAINING	HALL HIRE	STREET LIGHTING	ELECTRICITY	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING / MAINT Etc.	WEB SITE	MISC	RNP	PAYE	CAPITAL	VAT	TOTAL	
01/04/2019		Kim Austin	Clerks wages 12	SO		235.54																		235.54	
01/05/2019		Kim Austin	Clerks wages 1	SO		273.87																		273.87	
01/06/2019		Kim Austin	Clerks wages 2	SO		273.87																		273.87	
01/07/2019		Kim Austin	Clerks wages 3	SO		273.87																		273.87	
01/08/2019		Kim Austin	Clerks wages 4	SO		273.87																		273.87	
01/09/2019		Kim Austin	Clerks wages 5	SO		273.87																		273.87	
01/10/2019		Kim Austin	Clerks wages 6	SO		273.87																		273.87	
01/11/2019		Kim Austin	Clerks wages 7	SO		273.87																		273.87	
01/12/2019		Kim Austin	Clerks wages 8	SO		273.87																		273.87	
01/01/2020		Kim Austin	Clerks wages 9	SO		273.87																		273.87	
01/02/2020		Kim Austin	Clerks wages 10	SO		273.87																		273.87	
01/03/2020		Kim Austin	Clerks wages 11	SO		273.87																		273.87	
02/04/2019	H1701C6A78	Eon	Electricity	DD								33.92											1.70	35.62	
01/05/2019	H171DC57D7	Eon	Electricity	DD								32.82											1.64	34.46	
01/06/2019	H173BB60E9	Eon	Electricity	DD								33.92											1.70	35.62	
02/07/2019	H1754A620D	Eon	Electricity	DD								32.82											1.64	34.46	
01/08/2019	H178F8B928	Eon	Electricity	DD								33.92											1.70	35.62	
01/09/2019	H178BF8A86	Eon	Electricity	DD								33.92											1.70	35.62	
02/10/2019	H17A8BC3B3	Eon	Electricity	DD								32.82											1.64	34.46	
03/11/2019	H17C8ACF62	Eon	Electricity	DD								33.92											1.70	35.62	
01/12/2019	H17E3346AB	Eon	Electricity	DD								32.82											1.64	34.46	
01/01/2020	H17FDE965C	Eon	Electricity	DD								33.92											1.70	35.62	
01/02/2020	H181B0D352	Eon	Electricity	DD								33.92											1.70	35.62	
01/03/2020	H1837A74DB	Eon	Electricity	DD								31.73											1.59	33.32	
01/04/2019	5002, 5064	K & M Lighting	Streetlight maintenance (2 months)	656							22.96												4.60	27.56	
08/04/2019		Norfolk Parish Training Support	Annual subscription	657																				62.00	
08/04/2019		LCPAS	Annual subscription	658													62.00							120.00	
08/04/2019		Rocklands All Saints PCC	Donation - replaces cheque 651 - payee	659													85.00							85.00	
13/05/2019		MC business services	Accounts - Internal audit	660										30.00										30.00	
13/05/2019	5122	K & M Lighting	Streetlight maintenance - May 2019	661							11.48												2.30	13.78	
13/05/2019		ICO Info Commissioners Office	ICO Subscription for GDPR	662													40.00							40.00	
13/05/2019		Came & Company	Annual PC Insurance	663									288.40											288.40	
08/07/2019	5219	K & M Lighting	Streetlight maintenance - June/July 2019	664							22.96												4.60	27.56	
08/07/2019		Rocklands Playing Field	Hall hire - Flood meeting	665																20.00				20.00	
08/07/2019		David Howie	Chair's reimbursements Ink/Paper	666					22.74															22.74	
10/08/2019		Breckland council	May 2019 election, uncontested costs	667																75.00				75.00	
01/09/2018	5267, 5327	K & M Lighting	Streetlight maintenance - Aug/Sept 2018	668							22.96												4.60	27.56	
02/09/2019	10242	Westcote Traffic Safety	SID Speed indicator, bluetooth, bracket	669																			3,625.00	725.00	
02/09/2019		Kim Austin	Clerks reimbursements - 6 months - Feb	670			27.96																	27.96	
01/10/2019	SB20193543	PKF Littlejohn	External audit, Limited assurance review	671										200.00									40.00	240.00	
01/10/2019		Joe Bacon	Flail mow Chapel Green	672																				90.00	
04/11/2019		Rocklands All Saints PCC	Donation (CHQ cancelled) see 680	673																				0.00	
04/11/2019		St Peters PCC	Donation	674																				85.00	
04/11/2019		Rocklands Playing Field	Donation	675																				120.00	
04/11/2019		Rocklands Village Hall	Donation	676																				120.00	
04/11/2019		Central Norfolk Methodist Chur	Donation	677																				70.00	
04/11/2019	5384, 5450	K & M Lighting	Streetlight maintenance - Oct/Nov 2019	678							22.96												4.60	27.56	
04/11/2019	INV0306	Green Modular	Rocklands School, design work	679																			159.00	954.00	
15/11/2019		Rocklands All Saints PCC	Donation - replaces cheque 673	680																				85.00	
15/11/2019	APL23193	Action Play and Leisure	Rocklands Play Park-Swings/surfacing	681																				6,250.00	
06/01/2020		Rocklands Village Hall	Hall Hire - PC Meetings x 7	682						84.00														84.00	
06/01/2020	A5654623487	Screwfix	Padlock for SID - Reimburse Cllr.RH	683																			20.83	4.15	
06/01/2020		Barkers Print 7 Design	Print drainage leaflets	684																				72.00	
06/01/2020	5504, 5548	K & M Lighting	Streetlight maintenance - Dec/Jan 2020	685							22.96												4.60	27.56	
06/01/2020		Kim Austin	Clerks reimbursements Oct19-Jan20 201	686			51.50																	51.50	
16/02/2020	8681	Parish Notice Board Co.	Noticeboard - 50% deposit	687																			335.00	67.00	
16/02/2020		NCC	Road closure - VE Day celebrations	688																				37.64	
16/02/2020	5602	K & M Lighting	Streetlight maintenance - Feb 2020	689							11.48												2.30	13.78	
22/03/2020		David Howie	Chair's reimbursements Paper	690					9.95															9.95	
22/03/2020	8681	Parish Notice Board Co.	Noticeboard - 2nd payment - in full	691																			335.00	67.00	
22/03/2020	WEB97798	Guys Magnetics	Magnets for new noticeboard	692																			12.80	2.56	
						3,248.11	79.46	32.69	0.00	84.00	137.76	400.45	288.40	230.00	565.00	222.00	90.00	0.00	7,249.64	0.00	0.00	4,328.63	2,362.36	19,318.50	
																								CHECK	19,318.50

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER  
(RFO)

Signature: 