

ROCKLANDS PARISH COUNCIL ACCOUNTS 2020 - 2021

EXPENDITURE
YEAR ENDED 31 March 2021

Date	Invoice	To	Description	CHQ	RNP	CLERKS WAGES	CLERKS REIMBURSEMENTS	COUNCIL EXPENSES	TRAINING	HALL HIRE and ZOOM	STREET LIGHTING	ELECTRIC	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		273.87																		273.87	
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	
01/02/2021		Kim Austin	Clerks wages 10	SO		273.87																		273.87	
01/03/2021		Kim Austin	Clerks wages 11	SO		273.87																		273.87	
02/04/2020	H185330EC2	Eon	Electricity	DD								33.92								1.70				35.62	
02/05/2020	H186F20C06	Eon	Electricity	DD								32.82								1.64				34.46	
02/06/2020	H188AA7800	Eon	Electricity	DD								33.92								1.70				35.62	
02/07/2020	H18A5FB0BE	Eon	Electricity	DD								32.82								1.64				34.46	
01/08/2020	H18C2E9DF8	Eon	Electricity	DD								33.92								1.70				35.62	
02/09/2020	H18E0DB68E	Eon	Electricity	DD								33.92								1.70				35.62	
02/10/2020	H18FF15AE6	Eon	Electricity	DD								32.82								1.64				34.46	
02/11/2020	H191E616AB	Eon	Electricity	DD								33.92								1.70				35.62	
02/12/2020	H1939F747A	Eon	Electricity	DD								32.82								1.64				34.46	
02/01/2021	H19553812A	Eon	Electricity	DD								33.92								1.70				35.62	
02/02/2021	H1972119D3	Eon	Electricity	DD								33.92								1.70				35.62	
02/03/2021	H1837A74DB	Eon	Electricity	DD								30.64								1.53				32.17	
01/05/2020	5656 5718 5770	K & M Lighting	Streetlight maintenance Mar/Apr/May 2020	693							34.44									6.90				41.34	
21/05/2020		MC business services	Accounts - Internal audit	694										30.00										30.00	
10/05/2020		ICO Info Commissioners Office	ICO Subscription for GDPR	695												40.00								40.00	
28/05/2020	18554	Norfolk Parish Training Support	Annual subscription	696												62.00								62.00	
18/05/2020		Community Action Suffolk	Annual PC Insurance	697									207.48											207.48	
01/07/2020	5815 5864	K & M Lighting	Streetlight maintenance - Jun/Jul 2020	698							24.23									4.85				29.08	
10/07/2020		John Brown Memorial Flowerbed	VE day grant From £500 leaving £379.22	699															120.78					120.78	
28/07/2020	11337	Westcote Traffic Safety	Additional brackets x3 including clips	700																		135.00	27.00	162.00	
01/10/2020	5914 5967 5980	K & M Lighting	Streetlight maintenance - Aug/Sep/Oct	701							38.25									7.65				45.90	
07/09/2020	11	Joe Bacon	Flail mow Chapel Green	702												100.00								100.00	
10/09/2020	S1N20533	Cllr Tim Ford Reimburse	Cement for Notice board	703															14.25				2.85	17.10	
19/09/2020		Cllr. David Howie	Reimburse Paper	704			6.00																	6.00	
19/09/2020		Cllr. David Howie	Reimburse Paint for barriers	704															44.00					44.00	
19/09/2020		Kim Austin (Clerk)	Reimb. Postage/Stat/Heatg/Miles	705			30.04																	30.04	
01/11/2020	6070	K & M Lighting	Streetlight maintenance - Nov	706							12.75									2.55				15.30	
22/09/2020	5993816	TSOHost	Vidahost starter plan 2 yrs 2020-2022	707															33.59				6.72	40.31	
25/09/2020	5999285	TSOHost	Domain renewal 2 yrs 2020-2022	707															13.90				2.78	16.68	
17/11/2020		All Saints Church Rocklands	Donation	708											85.00									85.00	
17/11/2020		St Peters Church Rocklands	Donation	709											85.00									85.00	
17/11/2020		Rocklands Playing Field	Donation	710											120.00									120.00	
17/11/2020		Rocklands Village Hall	Donation	711											120.00									120.00	
17/11/2020		Central Norfolk Methodist Church	Donation	712											70.00									70.00	
11/01/2021	6181	K & M Lighting	Streetlight maintenance - Dec/Jan21	713							25.50												5.10	30.60	
11/01/2021	6096	K & M Lighting	Fit shield and paint to streetlight	713							65.00												13.00	78.00	
11/01/2021		M&S / Reimb. Clerk	Reimb. Cllr. Colenutt resignatn flowers	714															25.00					25.00	
13/01/2021	298714	Baileys of Norfolk / Cllr. Ford	Sandbags x130	715															227.50				45.50	273.00	
01/03/2021	6223, 6274	K & M Lighting	Streetlight maintenance - Feb/Mar21	716							25.50												5.10	30.60	
03/03/2021	19043	Norfolk Parish Training Support	Annual subscription	717												62.00								62.00	
03/03/2021	INV72161308	ZOOM / Reimb. Clerk	Standard Pro monthly - First payment	718																				14.39	
08/03/2021		Rocklands play park	CHEQUE CANCELLED - Error writing	719						11.99														0.00	
08/03/2021		Rocklands play park	Balance grant money to Play Park AC	720																50.00				50.00	
						3,286.44	30.04	6.00	0.00	11.99	225.67	399.36	207.48	30.00	480.00	164.00	100.00	47.49	481.53	0.00	0.00	135.00	152.39	5,757.39	
																							CHECK	5,757.39	

Print name: KIM AUSTIN

RESPONSIBLE FINANCIAL OFFICER
(RFO)

Signature: 