

ROCKLANDS PARISH COUNCIL ACCOUNTS 2021 - 2022

EXPENDITURE
YEAR ENDED 31 March 2022

Date	Invoice	To	Description	CHQ	RNP	CLERKS WAGES	CLERKS REIMBURSEMENTS	COUNCIL EXPENSES	TRAINING	HALL HIRE and ZOOM	STREET LIGHTING	ELECTRICITY	INSURANCE	AUDIT	DONATIONS	SUBS	GRASS CUTTING /MAINT Etc.	WEB SITE	MISC	RNP	PAYE	CAPITAL	VAT	TOTAL	
01/04/2021		Kim Austin	Clerks wages 12	SO		273.87																		273.87	
01/05/2021		Kim Austin	Clerks wages 1	SO		273.87																		273.87	
01/06/2021		Kim Austin	Clerks wages 2	SO		273.87																		273.87	
01/07/2021		Kim Austin	Clerks wages 3	SO		273.87																		273.87	
01/08/2021		Kim Austin	Clerks wages 4	SO		273.87																		273.87	
01/09/2021		Kim Austin	Clerks wages 5	SO		273.87																		273.87	
01/10/2021		Kim Austin	Clerks wages 6	SO		273.87																		273.87	
01/11/2021		Kim Austin	Clerks wages 7	SO		273.87																		273.87	
01/12/2021		Kim Austin	Clerks wages 8	SO		273.87																		273.87	
01/01/2022		Kim Austin	Clerks wages 9	SO		273.87																		273.87	
01/02/2022		Kim Austin	Clerks wages 10	SO		273.87																		273.87	
01/03/2022		Kim Austin	Clerks wages 11	SO		273.87																		273.87	
02/04/2021	H19AB41C6B	Eon	Electricity	DD								33.92											1.70	35.62	
01/05/2021	H19C911336	Eon	Electricity	DD								32.82											1.64	34.46	
02/06/2021	H19E960211	Eon	Electricity	DD								33.92											1.70	35.62	
02/07/2021	H1A0636383	Eon	Electricity	DD								32.82											1.64	34.46	
01/08/2021	H1A22CE9AA	Eon	Electricity	DD								33.92											1.70	35.62	
02/09/2021	H1A3CE1A15	Eon	Electricity	DD								33.92											1.70	35.62	
02/10/2021	H1A52C66B9	Eon	Electricity	DD								37.73											1.89	39.62	
02/11/2021	H1A69A9527	Eon	Electricity	DD								38.98											1.95	40.93	
03/12/2021	H1A7EAA57C	Eon	Electricity	DD								37.73											1.89	39.62	
06/01/2022	IN02384102	nPower powered by EON	Electricity (Dec)	DD								61.52											3.08	64.60	
01/02/2022	IN03162164	nPower powered by EON	Electricity (Jan)	DD								61.52											3.08	64.60	
01/03/2022	IN03162215	nPower powered by EON	Electricity (Feb)	DD								52.86											2.64	55.50	
01/04/2021	E18782	Invotec Solitions	Grin/Salt Bin 200L lockable		721																		109.00	21.80	130.80
28/04/2021		MC business services	Accounts - Internal audit		722									30.00										0.00	30.00
03/05/2021	6323, 6373	K & M Lighting	Streetlight maintenance April/May 2021		723						25.50													5.10	30.60
03/04/2021	INV78213622	ZOOM / Reimb. Clerk	Standard Pro monthly - First payment		724					11.99														2.40	14.39
03/05/2021		ICO Info Commissioners Office	ICO Subscription for GDPR		725											40.00								0.00	40.00
03/05/2021		Kim Austin (Clerk)	Reimb. Postage/Stat/Heatg/Miles		726		54.04																	0.00	54.04
12/06/2021		Community Action Suffolk	Annual PC Insurance		727								207.48											0.00	207.48
18/06/2021		Norfolk Parish Training Suppor	New councillor training		728				80.00															0.00	80.00
01/07/2021	6417, 6467	K & M Lighting	Streetlight maintenance - Jun/Jul 2021		729						25.50													5.10	30.60
25/06/2021	025391	NCC Trade waste/recycling	Recycle fee - old broken grit bin		730														4.17					0.83	5.00
03/05/2021	INV84028046	ZOOM / Reimb. Clerk	Standard Pro monthly - June 2021		731					11.99														2.40	14.39
26/07/2021	1	Max Fitton Landscaping	Install path around VE day memorial		732														470.00					0.00	470.00
01/08/2021	6514	K & M Lighting	Streetlight maintenance - Aug 2021		733							12.75												2.55	15.30
01/09/2021	6558	K & M Lighting	Streetlight maintenance - Sept 2022		734							12.75												2.55	15.30
14/09/2021	18	Joe Bacon	Cut grass - Chapel Green Meadow		735												100.00							0.00	100.00
08/11/2021	54	Rocklands Village Hall	PC meetings - hall hire (9 meetings)		736					105.00														0.00	105.00
01/11/2021	6604, 6649	K & M Lighting	Streetlight maintenance - Oct/Nov		737						25.50													5.10	30.60
22/09/2021	S1823708	Glasdon	New bench - Insurance claim £572.49		738														572.49					134.50	706.99
22/09/2021	S1823708	Glasdon	Replace bench - £100 excess		738													100.00						0.00	100.00
25/12/2021	6700, 6747	K & M Lighting	Streetlight maintenance - Dec 21/Jan 22		739						25.50													5.10	30.60
07/01/2022		Rocklands Village Hall	Anglian Water hall hire (See CHQ 743	740	743																			0.00	0.00
15/11/2021		M&S Bouquet Reimburse Clerk	Resignation - Shirley Colenutt	741															35.00					0.00	35.00
09/11/2021		Shena Scholes - Reimburse	Memorial bed flowers (See CHQ744 ruine	742	744																			0.00	0.00
07/01/2022		Rocklands Village Hall	Anglian Water hall hire (See CHQ 740)	743																18.00				0.00	18.00
09/11/2021		Shena Scholes - Reimburse	Memorial bed flowers (See CHQ744 ruine	744	744															19.20				0.00	19.20
30/01/2022		Attcare	Donation - Attleborough charity	745											50.00									0.00	50.00
01/03/2022	6181	K & M Lighting	Streetlight maintenance - Feb/Mar 22	746							25.50													5.10	30.60
28/02/2022	19532	Norfolk Parish Training Suppor	Annual subscription	747												72.00								0.00	72.00
07/03/2022		NCC (Reimburse Clerk)	Road closure - Queens platinum celebrati	748																38.66				0.00	38.66
07/03/2022		Kim Austin (Clerk)	Reimb. Postage/Stat/Heatg/Miles	749			40.03																	0.00	40.03
						3,286.44	94.07	0.00	80.00	128.98	153.00	491.66	207.48	30.00	50.00	112.00	100.00	0.00	1,257.52	0.00	0.00	109.00	217.14	6,317.29	
																							CHECK	6,317.29	

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER (RFO)

Signature: Kim Austin

6,317.29