

ROCKLANDS PARISH COUNCIL ACCOUNTS 2023 - 2024

EXPENDITURE
YEAR ENDED 31 March 2024

Date	Invoice	To	Description	CHQ	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	CAPITAL	VAT	TOTAL
01/04/2023		Kim Austin	Clerks wages M12	SO	307.88																	307.88
01/05/2023		Kim Austin	Clerks wages M1	SO	307.88																	307.88
01/06/2023		Kim Austin	Clerks wages M2	SO	307.88																	307.88
01/07/2023		Kim Austin	Clerks wages M3	SO	307.88																	307.88
01/08/2023		Kim Austin	Clerks wages M4	SO	307.88																	307.88
01/09/2023		Kim Austin	Clerks wages M5	SO	307.88																	307.88
01/10/2023		Kim Austin	Clerks wages M6	SO	307.88																	307.88
01/11/2023		Kim Austin	Clerks wages M7	SO	307.88																	307.88
01/12/2023		Kim Austin	Clerks wages M8	SO	307.88																	307.88
01/01/2024		Kim Austin	Clerks wages M9	SO	307.88																	307.88
01/02/2024		Kim Austin	Clerks wages M10	SO	329.55																	329.55
01/03/2024		Kim Austin	Clerks wages M11	SO	329.55																	329.55
05/04/2023	IN06691502	nPower powered by EON	Electricity	DD							36.33										1.82	38.15
11/05/2023	IN07047984	nPower powered by EON	Electricity	DD							49.99										2.50	52.49
03/06/2023	IN07218512	nPower powered by EON	Electricity	DD							46.50										2.32	48.82
05/07/2023	IN07620462	nPower powered by EON	Electricity	DD							40.93										2.05	42.98
03/08/2023	IN07922841	nPower powered by EON	Electricity	DD							41.74										2.09	43.83
05/09/2023	IN08223537	nPower powered by EON	Electricity	DD							41.10										2.06	43.16
04/10/2023	IN08556006	nPower powered by EON	Electricity	DD							61.03										3.05	64.08
04/11/2023	IN08873447	nPower powered by EON	Electricity	DD							71.36										3.57	74.93
05/12/2023	IN09097026	nPower powered by EON	Electricity	DD							82.31										4.12	86.43
04/01/2024	IN09357112	nPower powered by EON	Electricity	DD							85.62										4.28	89.90
03/02/2024	IN09612927	nPower powered by EON	Electricity	DD							92.25										4.61	96.86
05/03/2024	IN09852719	nPower powered by EON	Electricity	DD							78.40										3.92	82.32
15/05/2023		M E Canham	Accounts - Internal audit	786										35.00							0.00	35.00
15/05/2023		ICO Info Commissioners Office	ICO Subscription for GDPR	787											40.00						0.00	40.00
01/04/2023	7491,8044	K & M Lighting	Streetlight maintenance April/May 2023	788						25.50											5.10	30.60
15/05/2023		Shena Scholes	Reimburse Coronation Event expenses	789														173.40			0.00	173.40
15/05/2023		Sharon Brown	Reimburse Coronation Event expenses	790														11.65			0.00	11.65
15/05/2023		Lucy Pike - cake maker	Two cakes - Coronation expenses	791														80.00			0.00	80.00
15/05/2023		Cllr. David Howie	Reimburse - ink cartridges x2	792			37.07														0.00	37.07
22/05/2023		Zurich Municipal Insurance	Annual PC Insurance	793								241.00									0.00	241.00
15/05/2023		Cllr. Tim Ford/Ellis Timber	Reimb. Wood/clips for poo bin mounts	794														26.54			5.79	32.33
02/07/2023		Little Rockys Parent & Toddler	Donation - one off. Gutters/water butt	795											200.00						0.00	200.00
02/07/2023		Rocklands All Saints PCC	Donation - annual	796										100.00							0.00	100.00
02/07/2023		St Peters PCC Rocklands	Donation - annual	797										100.00							0.00	100.00
02/07/2023		Methodist Church Central Norf	Donation - annual	798										70.00							0.00	70.00
02/07/2023		Rocklands Playing Field	Donation - annual	799										130.00							0.00	130.00
02/07/2023		Rocklands Village Hall	Donation - annual	800										130.00							0.00	130.00
01/06/2023	8092	K & M Lighting	Streetlight maintenance - June 2023	801						12.75											2.55	15.30
02/07/2023	INV474900	Cllr. Tim Ford	TheDefibPad. Reimb. Adult pads	802														43.29			8.66	51.95
03/07/2023		Cllr. David Howie	LOST CHQ for ink cartridges SEE 812	803																	0.00	0.00
04/09/2023		Cllr. Bryan Swaddling	Reimb. Mower hire/petrol grass cutting	804												23.80					0.00	23.80
04/09/2023		Cllr. David Howie	Reimb. Pack of paper	805			4.65														0.00	4.65
04/09/2023	8143, 8192	K & M Lighting	Streetlight maintenance - Jul/Aug 2023	806						29.40											5.88	35.28
04/09/2023		Kim Austin (Clerk)	Reimb. Postage/Stat/Heat/Miles 8 months	807			37.67														0.00	37.67
27/10/2023	2930323	Baileys of Norfolk Ltd. Reimb C	Sandbags 65 x 15kg bags	808														136.50			27.30	163.80
26/10/2023	0001124818	Breckland Council	Election costs - uncontested	809														75.00			0.00	75.00
01/09/2023	8240	K & M Lighting	Streetlight maintenance - Sept 2023	810						14.70											2.94	17.64
01/10/2023	8293	K & M Lighting	Streetlight maintenance - Oct 2024	810						14.70											2.94	17.64
06/11/2023		Rocklands Village Hall	PC meetings - hall hire (7 meetings)	811					84.00												0.00	84.00
20/11/2023		Cllr. David Howie	REPLACE CHQ 803 for ink cartridges	812			37.07														0.00	37.07
01/11/2023	8360	K & M Lighting	Streetlight maintenance - Nov 2023	813						14.70											2.94	17.64
01/12/2023	8419	K & M Lighting	Streetlight maintenance - Dec 2023	813						14.70											2.94	17.64
01/01/2024	8472	K & M Lighting	Streetlight maintenance - Jan 2024	813						14.70											2.94	17.64
08/01/2024		Kim Austin (Clerk)	Clerk's backpay - 8 months 4/23-1/24	814	173.36																0.00	173.36
08/01/2024		Cllr. Harrison	Reimb.2 years ink/paper	815			310.50														0.00	310.50
06/11/2023	8526	K & M Lighting	Streetlight maintenance - Feb 24	816						14.70											2.94	17.64
06/11/2023	8577	K & M Lighting	Streetlight maintenance - Mar 24	816						14.70											2.94	17.64
29/02/2024	20781	Norfolk Parish Training Support	Annual subscription	817											85.00						0.00	85.00
04/03/2024		Rocklands Playing Field	Pvillion hire - meeting 13/2/24	818					16.25												0.00	16.25

Print name: KIM AUSTIN

Signature: Kim Austin



RESPONSIBLE FINANCIAL OFFICER
(RFO)

3,911.26	37.67	389.29	0.00	100.25	170.55	727.56	241.00	35.00	730.00	125.00	23.80	0.00	546.38	0.00	0.00	112.25	7,150.01	
																	CHECK	7,150.01