ROCKLANDS PARISH COUNCIL ACCOUNTS 2024 - 2025

EXPENDITURE
YEAR ENDED 31 March 2025

Date	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	
01/04/2024	Kim Austin	Clerks wages M12	SO	329.55																	329.55	
01/05/2024	Kim Austin	Clerks wages M1	SO	329.55																	329.55	
01/06/2024	Kim Austin	Clerks wages M2	SO	329.55																	329.55	
01/07/2024	Kim Austin	Clerks wages M3	SO	329.55																	329.55	
01/08/2024	Kim Austin	Clerks wages M4	SO	329.55																	329.55	
01/09/2024	Kim Austin	Clerks wages M5	SO	329.55																	329.55	
01/10/2024	Kim Austin	Clerks wages M6	SO	329.55																	329.55	
01/11/2024	Kim Austin	Clerks wages M7	SO	329.55																	329.55	
01/12/2024	Kim Austin	Clerks wages M8	SO	343.20																	343.20	
01/01/2025	Kim Austin	Clerks wages M9	SO	343.20																	343.20	
01/02/2025	Kim Austin	Clerks wages M10	SO	343.20																	343.20	
01/03/2025	Kim Austin	Clerks wages M11	SO	343.20																	343.20	
04/04/2024	nPower powered by EON	Electricity	DD							80.70										4.04	84.74	
03/05/2024	nPower powered by EON	Electricity	DD							72.37										3.62	75.99	
05/06/2024	nPower powered by EON	Electricity	DD							67.35										3.37	70.72	
03/07/2024	nPower powered by EON	Electricity	DD							58.92										2.95	61.87	
03/08/2024	nPower powered by EON	Electricity	DD							60.38										3.02	63.40	
04/09/2024	nPower powered by EON	Electricity	DD							61.08										3.05	64.13	
03/10/2024	nPower powered by EON	Electricity	DD							66.70										3.34	70.04	
05/11/2024	nPower powered by EON	Electricity	DD							72.37										3.62	75.99	
04/12/2024	nPower powered by EON	Electricity	DD							84.11										4.21	88.32	
04/01/2025	nPower powered by EON	Electricity	DD							89.38										4.47	93.85	
05/02/2025	nPower powered by EON	Electricity	DD							95.16										4.76	99.92	
05/03/2025	nPower powered by EON	Electricity	DD							82.21										4.11	86.32	
15/04/2024	Zurich Municipal Insurance	Annual PC Insurance	819								264.00									0.00	264.00	
13/05/2024	K & M Lighting	Streetlight maintenance April/May 2024	820						29.40											5.88	35.28	
13/05/2024	ICO Info Commissioners Office	ICO Subscription for GDPR	821											40.00						0.00	40.00	
29/04/2024	Cllr. Tim Ford	TheDefibPad. Reimb. Paed pads	822														83.95			16.79	100.74	
13/05/2024	Cllr. David Howie	Reimburse - ink and paper	823			35.08														0.00	35.08	
13/05/2024	Kim Austin (Clerk)	Reimb. Postage/Stat/Heatg 6 months	824		72.65															0.00	72.65	
13/05/2024	M E Canham	Accounts - Internal audit	825									35.00								0.00	35.00	
01/06/2024	Rockland Village Hall	Bal of Comm. Fund for D Day celebr.	826														635.45			0.00	635.45	
01/07/2024	Rocklands All Saints PCC	Donation - annual	827										120.00							0.00	120.00	
01/07/2024	St Peters PCC Rocklands	Donation - annual	828										120.00							0.00	120.00	
01/07/2024	Methodist Church Central Norfo	Donation - annual	829										70.00							0.00	70.00	
01/07/2024	Rocklands Playing Field	Donation - annual	830										150.00							0.00	150.00	
01/07/2024	Rocklands Village Hall	Donation - annual	831										150.00							0.00	150.00	
13/05/2024	Cllr. David Howie	Reimburse -pack of paper	832			5.49														0.00	5.49	
01/07/2024	K & M Lighting	Streetlight maintenance - June/July 2024	833						29.40											5.88	35.28	
15/05/2024	Kim Austin (Clerk) Reimb. NCC	NCC Road closure Reimb. Clerk	834														45.00			0.00	45.00	
01/07/2024	Rocklands Playing Field	Donation equipment £500 comm fund/£46	835										965.00							0.00	965.00	
13/07/2024	TSO Host	SSL Certificate. Reimb. Ian Scholes	836													39.99				10.00	49.99	
11/07/2024	Cllr. David Howie	Reimburse - ink cartridge	**837**			32.41														0.00	**32.41**	
02/09/2024	K & M Lighting	Streetlight maintenance - Aug/Sept 2023	838						29.40											5.88	35.28	
22/09/2024	TSO Host	Rocklands.org.uk Reimb. Ian Scholes	839													47.88				9.58	57.46	
25/09/2024	TSO Host	Domain renewal	839													15.90				3.18	19.08	76.54
03/11/2024	K & M Lighting	Streetlight maintenance - Oct 2024	840						14.70											2.94	17.64	
04/11/2024	Kim Austin (Clerk)	Reimb. Postage/Stat/Heatg 6 months	841		35.62															0.00	35.62	
04/11/2024	Kim Austin (Clerk)	Clerk's backpay - 7 months 4/23-1/24	842	95.55																0.00	95.55	
31/10/2024	Rocklands Village Hall	PC meetings - hall hire (11 meetings)	843					167.50												0.00	167.50	
17/12/2024	Elecrical & Property Ltd	LED light in phone box library	844														122.50			24.50	147.00	
01/11/2023	K & M Lighting	Streetlight maintenance - Nov 2024	846						14.70											2.94	17.64	
01/12/2023	K & M Lighting	Streetlight maintenance - Dec 2024	845						14.70											2.94	17.64	
01/01/2024	K & M Lighting	Streetlight maintenance - Jan 2025	845						14.70											2.94	17.64	35.28
3/3/52025	CANCELLED	CANCELLED	847																	0.00	0.00	
03/03/2025	K & M Lighting	Streetlight maintenance - Feb/Mar 2025	848						29.40											5.88	35.28	
				4,104.75	108.27	72.98	0.00	167.50	176.40	890.73	264.00	35.00	1,575.00	40.00	0.00	103.77	886.90	0.00	0.00	143.89	**8,569.19**	
																			CHECK	**8,569.19**		

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER (RFO)

Signature: K