ROCKLANDS PARISH COUNCIL ACCOUNTS 2025 - 2026

EXPENDITURE
YEAR ENDED 31 March 2026

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	CAPITAL	PLAY PARK EXP.	PLAYING FIELDS	VAT	TOTAL		
01/04/2025		Kim Austin	Clerks wages M12	SO		343.20																		343.20		
01/05/2025		Kim Austin	Clerks wages M1	SO		343.20																		343.20		
01/06/2025		Kim Austin	Clerks wages M2	SO		343.20																		343.20		
01/07/2025		Kim Austin	Clerks wages M3	SO		343.20																		343.20		
01/08/2025		Kim Austin	Clerks wages M4	SO		343.20																		343.20		
01/09/2025		Kim Austin	Clerks wages M5	SO		343.20																		343.20		
01/10/2025		Kim Austin	Clerks wages M6	SO		354.25																		354.25		
01/11/2025		Kim Austin	Clerks wages M7	SO		354.25																		354.25		
01/12/2025		Kim Austin	Clerks wages M8	SO		354.25																		354.25		
01/01/2026		Kim Austin	Clerks wages M9	SO		354.25																		354.25		
01/02/2026		Kim Austin	Clerks wages M10	SO		354.25																		354.25		
01/03/2026		Kim Austin	Clerks wages M11	SO		354.25																		354.25		
29/08/2025	82	nPower powered by EON	Electricity March 2025	DD	559 0978 89							82.26											4.11	86.37	#	
29/08/2025	82	nPower powered by EON	Electricity April 2025	DD	559 0978 89							69.76											3.49	73.25	#	
29/08/2025	82	nPower powered by EON	Electricity May 2025	DD	559 0978 89							63.14											3.16	66.30	#	
29/08/2025	82	nPower powered by EON	Electricity June 2025	DD	559 0978 89							56.21											2.81	59.02	#	
29/08/2025	82	nPower powered by EON	Electricity July 2025	DD	559 0978 89							60.68											3.03	63.71	#	348.65
11/09/2025	95	nPower powered by EON	Electricity Aug 2025	DD	559 0978 89							68.51											3.43	71.94		
10/10/2025	16	nPower powered by EON	Electricity Sept 2025	DD	559 0978 89							75.78											3.79	79.57		
09/11/2025	35	nPower powered by EON	Electricity Oct 2025	DD	559 0978 89							88.48											4.42	92.90		
05/12/2025	51	nPower powered by EON	Electricity Nov 2025	DD	559 0978 89							94.45											4.72	99.17		
08/01/2026	71	nPower powered by EON	Electricity Dec 2025	DD	559 0978 89							102.38											5.12	107.50		
11/02/2026	96	nPower powered by EON	Electricity Jan 2026	DD	559 0978 89							100.02											5.00	105.02		
06/03/2026		nPower powered by EON	Electricity Feb 2026	DD	559 0978 89							82.96											4.15	87.11		
11/05/2025	G	Powerheart adult pads G3	Reimburse Cllr. Ford	849															49.95				9.99	59.94		DEFIB
11/05/2025		ICO Info Commissioners Office	ICO Subscription for GDPR	850												52.00							0.00	52.00		
11/05/2025		NPTS	Annual subscription	851												85.00							0.00	85.00		
05/04/2025		Zurich Municipal Insurance	Annual PC Insurance	852									264.00										0.00	264.00		
16/04/2025	03	M E Canham	Accounts - Internal audit	853										35.00									0.00	35.00		
11/05/2025	5,	K & M Lighting	Streetlight maintenance April/May 2025	854	108 6267 13						29.40												5.88	35.28		
10/06/2025	16	123 REG Host	SSL Renewal Reimb. Ian Scholes	DP001														59.99					12.00	71.99		
25/04/2025		Ryman - pack of paper	Reimburse Cllr. Harrison	DP002	672 523 729			6.66															1.33	7.99		
28/06/2025		Rocklands All Saints PCC	Donation - annual	DP003											140.00								0.00	140.00		
28/06/2025		St Peters PCC Rocklands	Donation - annual	DP004											140.00								0.00	140.00		
28/06/2025		Rocklands Playing Field	Donation - annual	DP005											170.00								0.00	170.00		
28/06/2025		Rocklands Village Hall	Donation - annual	DP006											170.00								0.00	170.00		
28/06/2025		Methodist Church Central Norf	Donation - annual	DP007											70.00								0.00	70.00		
10/06/2025	89	Playsafety Limited	Annual Inspec. - Reimb. Cllr. Buckland	DP008																	108.00		21.60	129.60		
01/07/2025	7,	K & M Lighting	Streetlight maintenance - June/July 2025	DP009	108 6267 13						29.40												5.88	35.28		
13/07/2025		Rockland Playing Fields	Contribn. Insurance and Public Liability	DP010																	150.00		0.00	150.00		
31/08/2025		Kim Austin (Clerk)	Clerk's backpay - 5 months 4/25-9/25	DP011		55.25																	0.00	55.25		
02/09/2025	5,	K & M Lighting	Streetlight maintenance - Aug/Sept 2025	DP012	108 6267 13						29.40												5.88	35.28		
07/10/2025	1,	KPCM Display Ltd.	Play Park signage, slow down etc.	DP013																	27.46		5.50	32.96		
09/10/2025	28	Screwfix	Play Park cable ties	DP014																	10.56		2.11	12.67		
22/10/2025		123 REG Host	Web hosting renewal Reimb. IS	DP015														83.88					16.78	100.66		
01/11/2025	95	K & M Lighting	Streetlight maintenance - Oct/Nov 2025	DP016	108 6267 13						29.40												5.88	35.28		
31/10/2025	24	Valueshop.co.uk	Reimb. Clerk - ink cart	DP017	217 284 020		16.43																3.29	19.72		
31/10/2025		Kim Austin (Clerk)	Reimb. Clerk - ink / heating / postage	DP017			26.60																0.00	26.60		
27/11/2025	32	Printerland.co.uk	Reimb. R Harrison. Ink carts.	DP018	603 353 084			158.43															31.69	190.12		
27/11/2025	97	Ryman	Reimb. R Harrison. 1 x paper	DP018	672 523 729			6.91															1.38	8.29		
05/01/2026	61	Weathershield Windows EA	Playing Fields - pavillion fire door	DP019	651 057 946																	666.67	133.33	800.00		
05/01/2026	77	K & M Lighting	Streetlight maintenance - Dec/Jan 2026	DP020	108 6267 13						29.40												5.88	35.28		
02/02/20256		Rocklands Village Hall	PC meetings - Hall hire - 8 meetings	DP021						112.00													0.00	112.00		
02/02/2026		Defib4life	AED G3 Defib, battery - 4 year life	DP022															270.00				54.00	324.00		DEFIB
12/03/2026		RLS Computers - Kevin Bacon	NEW Website/email addresses	DP023														475.00					95.00	570.00		
13/03/2026	5	K & M Lighting	Streetlight maintenance - Feb/Mar 2026	DP024							29.40												5.88	35.28		
13/03/2026		NPTS	Annual subscription	DP025												100.00							20.00	120.00		
						4,239.95	43.03	172.00	0.00	112.00	176.40	944.63	264.00	35.00	690.00	237.00	0.00	618.87	319.95	0.00	296.02	666.67	490.51	**9,306.03**		Minus Vat
																							CHECK	9,306.03		5040.72

Print name: KIM AUSTIN RESPONSIBLE FINANCIAL OFFICER (RFO)

Signature: K Austin