

ROLLESTON ON DOVE PARISH COUNCIL
LIST OF PAYMENTS MADE 01 APRIL 2019 - 31 MARCH 2020 INCLUSIVE

Beneficiary	Payment Method	Date	VAT	Total (Gross)	Expenditure Details
			£	£	
B A Gooding	Chq. No. 002873	08 April 2019	-	840.00	Contribution to flood defence
Paperstone Ltd	BACS	09 April 2019	10.49	62.94	Stationery
Urban Vision Enterprise CiC	BACS	09 April 2019	350.00	2,100.00	Neighbourhood Plan
Viking Payments	BACS	09 April 2019	16.19	97.16	Stationery
P Taylor	BACS	09 April 2019	-	984.00	Contribution to flood defence
A Mandleberg	BACS	09 April 2019	-	1,000.00	Contribution to flood defence
Staffs Parish Councils Assn	BACS	09 April 2019	-	98.00	Membership (Trial)
Staffs Parish Councils Assn	BACS	09 April 2019	-	45.00	Training fees
Amberol Ltd	BACS	09 April 2019	108.24	649.44	Planters matting and liners
Society of Local Council Clerks	BACS	09 April 2019	-	90.32	Membership
Clerk's salary	BACS	09 April 2019	23.07	884.42	Clerk's salary and expenses
P M Taylor	BACS	09 April 2019	-	58.17	Reimbursement re Rolleston Remembers
A Cox	BACS	09 April 2019	-	894.00	Contribution to flood defence
Mrs J Purvis	BACS	09 April 2019	-	1,000.00	Contribution to flood defence
JT & RA Deacon	BACS	09 April 2019	199.90	1,199.41	Environmental Officer
P Gould	BACS	09 April 2019	-	1,198.23	Mowing contract
Amberol Ltd	BACS	09 April 2019	4.22	25.34	Planters matting and liners
1&1 Internet Ltd	DD	10 April 2019	1.00	5.99	RPC Website
East Staffs Borough Council	BACS	12 April 2019	141.00	846.02	Emptying bins, Q1
Clerk's expenses	BACS	13 April 2019	9.74	115.47	Reimbursement re BKV prizes
Midshire Business Systems Ltd	DD	29 April 2019	17.32	103.93	Copier: Qtrly charges
iD Mobile Ltd	DD	29 April 2019	5.20	31.21	Council mobile
Freeola Ltd	DD	10 May 2019	2.18	13.10	Village website
1&1 Internet Ltd	DD	14 May 2019	1.00	5.99	RPC Website
D Elks	Chq. No. 002874	14 May 2019	-	1,000.00	Contribution to flood defence
P Mathias	BACS	14 May 2019	-	540.00	Contribution to flood defence
P Gould	BACS	14 May 2019	-	1,198.23	Mowing contract
Viking Payments	BACS	14 May 2019	6.07	44.82	Stationery
Toplis Associates Ltd	BACS	14 May 2019	21.26	127.56	Internal Audit 2018/19
1&1 Internet Ltd	DD	14 May 2019	3.37	20.24	RPC Website
Barnett Tree Services	BACS	14 May 2019	-	450.00	Jinny Trail: Tree works
Clerk's salary	BACS	14 May 2019	-	670.44	Clerk's salary and expenses

Clerk's expenses	BACS	14 May 2019	6.50	87.95	Clerk's expenses
Zurich Municipal	BACS	14 May 2019	-	3,050.94	Insurance premium
Rialtas Business Solutions Ltd	BACS	14 May 2019	73.70	442.20	Alpha accounts software and set-up
JT & RA Deacon	BACS	14 May 2019	149.14	894.84	Environmental Officer
JT & RA Deacon	BACS	14 May 2019	70.00	420.00	Shotwood Close POS: Posts
Microsoft	BACS	14 May 2019	10.00	59.99	Office 365 renewal
iD Mobile Ltd	DD	14 May 2019	4.79	28.76	Council mobile
PEAC (UK) Ltd	DD	11 June 2019	35.12	210.74	Photocopier: Rental
1&1 Internet Ltd	DD	11 June 2019	1.00	5.99	RPC Website
Manor Park Nurseries	BACS	11 June 2019	6.30	37.80	Compost for planters
P Gould	BACS	11 June 2019	-	1,198.23	Mowing contract
The Screeners Ltd	BACS	11 June 2019	8.50	51.00	Dog signs
Clerk's salary	BACS	11 June 2019	1.34	781.85	Clerk's salary and expenses
Woodside Nurseries	BACS	11 June 2019	-	300.00	Plants for planters
HMRC	BACS	11 June 2019	-	623.76	NI/PAYE: Q1
JT & RA Deacon	BACS	11 June 2019	179.14	1,074.84	Environmental Officer
Midshire Business Systems Ltd	DD	11 June 2019	57.43	344.59	Photocopier: Copies/Warranty
Tutbury Crystal	BACS	12 June 2019	13.50	93.52	Rollestonian of the Year Award
Cartridge Save Ltd	BACS	17 June 2019	19.58	117.46	Stationery
iD Mobile Ltd	DD	25 June 2019	4.99	29.96	Council mobile
P Gould	BACS	09 July 2019	-	1,198.23	Mowing contract
UK Office Direct Ltd	BACS	09 July 2019	15.62	93.74	Stationery
Clerk's expenses	BACS	09 July 2019	-	142.60	Various
Clerk's salary	BACS	09 July 2019	-	670.44	Clerk's salary
Staffs Parish Councils Assn	BACS	09 July 2019	-	35.00	Training fees
East Staffs Borough Council	BACS	09 July 2019	141.00	846.02	Emptying bins, Q2
JT & RA Deacon	BACS	09 July 2019	201.14	1,206.84	Environmental Officer
1&1 IONOS Ltd	DD	10 July 2019	1.00	5.99	RPC Website
J Parker's Wholesale	BACS	22 July 2019	6.49	38.94	Spring bulbs
Rolleston Club	BACS	22 July 2019	-	50.00	s.137 expenditure
East Staffs Borough Council	BACS	22 July 2019	-	116.02	Election expenses
iD Mobile Ltd	DD	29 July 2019	4.79	28.76	Council mobile
1&1 IONOS Ltd	DD	07 August 2019	1.00	5.99	RPC Website
Freeola Ltd	DD	09 August 2019	2.31	13.86	Village website
Clerk's salary	BACS	12 August 2019	2.33	750.26	Clerk's salary and expenses
Evergreen Office Supplies	BACS	12 August 2019	6.42	38.52	Stationery
P Gould	BACS	12 August 2019	-	1,198.23	Mowing contract

JT & RA Deacon	BACS	12 August 2019	205.69	1,234.14	Environmental Officer
Mazars LLP	BACS	12 August 2019	60.00	360.00	External Audit fee
iD Mobile Ltd	DD	25 August 2019	4.79	28.76	Council mobile
UK Planning Maps	BACS	10 September 2019	14.80	88.78	Location maps
JT & RA Deacon	BACS	10 September 2019	170.14	1,020.84	Environmental Officer
Staffs Parish Councils Assn	BACS	10 September 2019	-	282.40	Planning training
Playsafety Ltd	BACS	10 September 2019	56.90	341.40	RoSPA play equipment inspections
P Gould	BACS	10 September 2019	-	1,198.23	Mowing contract
Clerk's salary	BACS	10 September 2019	-	719.33	Clerk's salary and expenses
HMRC	BACS	10 September 2019	-	623.76	NI/PAYE: Q2
PEAC (UK) Ltd	DD	10 September 2019	35.12	210.74	Photocopier: Rental
1&1 IONOS Ltd	DD	10 September 2019	1.00	5.99	RPC Website
Barnett Tree Services	BACS	10 September 2019	-	450.00	Tree works
Value Products Ltd	BACS	10 September 2019	99.19	595.14	Heated outdoor defibrillator cabinet
Clerk's expenses	BACS	12 September 2019	2.39	17.64	Play area signs/mobile phone cover
EE Ltd	DD	19 September 2019	4.13	24.78	Council mobile
East Staffs Borough Council	BACS	02 October 2019	141.00	846.02	Emptying bins: Q3
1&1 IONOS Ltd	DD	02 October 2019	1.00	5.99	RPC Website
P Gould	BACS	02 October 2019	-	1,198.23	Mowing contract
Clerk's salary	BACS	15 October 2019	1.50	750.58	Clerk's salary and expenses
Midshire Business Systems Ltd	DD	15 October 2019	50.26	301.55	Photocopier: Copies/Warranty
Staffs Parish Councils Assn	BACS	15 October 2019	-	196.00	Annual subscription (balance)
JT & RA Deacon	BACS	15 October 2019	161.14	966.14	Environmental Officer
EE Ltd	DD	19 October 2019	4.00	24.00	Council mobile
1&1 IONOS Ltd	DD	07 November 2019	1.00	5.99	RPC Website
Freeola Ltd	DD	08 November 2019	2.31	13.86	Village website
Barnett Tree Services	BACS	12 November 2019	-	800.00	Tree works
Clive Baker	Chq. No. 002875	12 November 2019	-	100.00	Donation re Village Map/Footpaths Leaflet software
P Gould	BACS	12 November 2019	-	1,538.23	Mowing contract
Clerk's salary	BACS	12 November 2019	0.17	738.63	Clerk's salary and expenses
JT & RA Deacon	BACS	12 November 2019	277.14	1,662.84	Environmental Officer
J J Billing	BACS	12 November 2019	-	275.00	Planters: Winter planting
The Royal British Legion	BACS	12 November 2019	-	17.00	Remembrance wreath
Clerk's expenses	BACS	13 November 2019	7.23	91.18	Reimbursement re stationery/replacement external hard drive
EE Ltd	DD	19 November 2019	4.00	24.00	Council mobile
Rolleston Club	BACS	10 December 2019	-	100.00	Defibrillator relocation
Barnett Tree Services	BACS	10 December 2019	-	335.00	Tree works

P Gould	BACS	10 December 2019	-	1,198.23	Mowing contract
Clerk's salary and expenses	BACS	10 December 2019	10.81	775.81	Clerk's salary and expenses
HMRC	BACS	10 December 2019	-	623.76	NI/PAYE
Ladywell Accountancy Services	BACS	10 December 2019	-	95.00	Payroll services
Painted Projects	BACS	10 December 2019	-	160.00	Honours Board updated
P A Martin	Chq. No. 002877	10 December 2019	-	125.00	Reimbursement re Christmas Tree
PEAC (UK) Ltd	DD	10 December 2019	45.12	270.74	Photocopier: Rental
JT & RA Deacon	BACS	10 December 2019	258.84	1,553.04	Environmental Officer
1&1 IONOS Ltd	DD	10 December 2019	1.00	5.99	RPC Website
EE Ltd	DD	19 December 2019	4.00	24.00	Council mobile
East Staffs Borough Council	BACS	30 December 2019	141.00	846.02	Bin emptying
P Gould	BACS	14 January 2020	-	1,198.23	Mowing contract
Midshire Business Systems Ltd	DD	14 January 2020	28.83	172.98	Photocopier: Copy charges
1&1 IONOS Ltd	DD	14 January 2020	1.00	5.99	RPC Website
Clerk's salary and expenses	BACS	14 January 2020	3.84	933.32	Clerk's salary and expenses
Kingfisher Direct Ltd	BACS	14 January 2020	61.20	367.18	Sand bins
Archer Signs & Panels Ltd	BACS	14 January 2020	96.47	578.83	Flood resilience - road signs
JT & RA Deacon	BACS	14 January 2020	163.14	978.84	Environmental Officer
Burton Tree Care	BACS	14 January 2020	-	325.00	Tree works
Ray Marketing Ltd	Chq. No. 002878	14 January 2020	56.00	336.00	Village Footpath Walk leaflet
EE Ltd	DD	20 January 2020	4.00	24.00	Council mobile
Zafety Supplies Ltd	BACS	20 January 2020	7.29	43.74	Sharps disposal kit
UK Point of Sale Ltd	BACS	27 January 2020	3.47	20.82	Leaflet holders
Freeola Ltd	DD	07 February 2020	2.31	13.86	Village website
1&1 IONOS Ltd	DD	11 February 2020	13.99	83.96	RPC Website
SPFA	BACS	11 February 2020	-	20.00	2019/20 Subscription
Hardy Signs Ltd	BACS	11 February 2020	25.00	150.00	Printed vinyl labels
Signcraft Bretby	BACS	11 February 2020	-	30.00	Village map
P Gould	BACS	11 February 2020	-	1,220.23	Mowing contract
Rolleston Civic Trust	BACS	11 February 2020	-	516.00	RPC Newsletter insert
JT & RA Deacon	BACS	11 February 2020	202.81	1,216.84	Environmental Officer
Staffordshire County Council	BACS	11 February 2020	200.00	1,280.00	Legal fees re land registration
Barricade Ltd	BACS	11 February 2020	97.40	584.40	Replacement seat
Clerk's salary and expenses	BACS	11 February 2020	-	887.15	Clerk's salary and expenses
Willshee's Skip Hire	BACS	12 February 2020	40.00	240.00	Skip hire (Brookside)
EE Ltd	DD	19 February 2020	4.00	24.00	Council mobile
GD Golding Skip Hire Ltd	BACS	20 February 2020	33.33	200.00	Skip hire (Brookside)

GD Golding Skip Hire Ltd	BACS	24 February 2020	33.33	200.00	Skip hire (Brookside)
ICO	DD	02 March 2020	-	35.00	Data protection fee
PEAC (UK) Ltd	DD	03 March 2020	35.12	210.74	Photocopier: Rental
Viking Payments	BACS	10 March 2020	1.15	22.64	Stationery/Postage stamps
Notice Me	BACS	10 March 2020	80.58	483.50	Bus shelter information boards
Staffs Parish Councils Assn	BACS	10 March 2020	-	20.00	Training fees
Urban Vision Enterprise CiC	BACS	10 March 2020	150.00	900.00	NDP (final payment)
1&1 IONOS Ltd	DD	10 March 2020	3.37	20.24	RPC Website
P Gould	BACS	10 March 2020	-	1,198.23	Mowing contract
Complete Storage & Interiors Ltd	BACS	10 March 2020	68.00	408.00	Hydrosnakes
Clerk's salary and expenses	BACS	10 March 2020	-	873.34	Clerk's salary and expenses
HMRC	BACS	10 March 2020	-	948.59	NI/PAYE
Barnett Tree Services	BACS	10 March 2020	-	575.00	Tree works
JT & RA Deacon	BACS	10 March 2020	181.14	1,086.84	Environmental Officer
UK Point of Sale Ltd	BACS	10 March 2020	3.46	20.75	Leaflet holders
Aspli Safety Ltd	BACS	19 March 2020	22.60	135.64	Litter pickers
EE Ltd	DD	19 March 2020	4.00	24.02	Council mobile
Burton Tree Care	BACS	23 March 2020	-	385.00	Tree works
			5,335.88	74,561.95	