

ROLLESTON ON DOVE PARISH COUNCIL
LIST OF PAYMENTS MADE 01 APRIL 2018 - 31 MARCH 2019 INCLUSIVE

Beneficiary	Payment Method	Date	VAT	Total	Expenditure Details
Clerk's salary	BACS	09 April 2018	£ -	£ 540.51	Salary
HMRC	BACS	09 April 2018	£ -	£ 135.00	PAYE
Clerk's broadband	BACS	09 April 2018	£ -	£ 23.50	Broadband
J Deacon	BACS	09 April 2018	£ 137.64	£ 825.86	Environmental Contract: Mar 18
J Deacon	BACS	09 April 2018	£ 3.60	£ 21.59	Materials
Clerk's expenses	BACS	09 April 2018	£ -	£ 101.25	Mileage Claim
ESBC	BACS	09 April 2018	£ 127.40	£ 764.40	Bins: Q1
Manor Farm Nurseries	BACS	09 April 2018	£ 11.95	£ 71.70	Emergency re Planting
Rolleston Club	BACS	09 April 2018	£ -	£ 417.50	Room hire and copy charges
Urban Vision	BACS	09 April 2018	£ 1,050.00	£ 6,467.40	NP Support Package
Staffordshire Wildlife Trust	BACS	09 April 2018	£ 30.00	£ 180.00	NP Service
CSI flood products	BACS	16 April 2018	£ 70.00	£ 420.00	1000 Sand bags
Groundworks	BACS	17 April 2018	£ -	£ 1,265.10	Grant repayment
Midshire	BACS	26 April 2018	£ -	£ 188.71	Copies
iD Mobile Ltd	BACS	27 April 2018	£ 4.68	£ 28.06	Clerk's mobile
Clerk's salary	BACS	12 May 2018	£ -	£ 540.31	Salary
Clerk's broadband	BACS	12 May 2018	£ -	£ 23.50	Broadband
HMRC	BACS	12 May 2018	£ -	£ 135.20	PAYE
Fattorini	BACS	15 May 2018	£ 27.80	£ 166.77	Chairman's pins
R Bush	BACS	15 May 2018	£ -	£ 105.84	Final web invoice
J Deacon	BACS	15 May 2018	£ 138.83	£ 833.00	Environmental contract
P Gould	BACS	15 May 2018	£ -	£ 1,169.00	April mowing
P Gould	BACS	15 May 2018	£ -	£ 1,169.00	May mowing
Zurich	BACS	15 May 2018	£ -	£ 2,999.92	Annual insurance
Clerk - reimbursement	BACS	21 May 2018	£ -	£ 65.50	Rollestonian of the Year
Rolleston Scouts	BACS	21 May 2018	£ -	£ 50.00	Carnival donation
Manor Farm Nurseries	BACS	25 May 2018	£ 29.00	£ 174.00	Plants for troughs
iD Mobile	BACS	11 June 2018	£ 4.73	£ 28.36	Clerk's mobile
PEAC (UK) Ltd	BACS	11 June 2018	£ 35.12	£ 210.74	Copier rental
J Deacon	BACS	08 June 2018	£ 145.50	£ 873.01	Environmental contract
Clerk - reimbursement	BACS	06 June 2018	£ 7.50	£ 45.00	Poppy seeds
P Gould	BACS	01 June 2018	£ -	£ 1,169.00	Mowing contract
Clerk's salary	BACS	11 June 2018	£ -	£ 540.31	Salary
Clerk's broadband	BACS	11 June 2018	£ -	£ 23.50	Broadband
HMRC	BACS	11 June 2018	£ -	£ 135.20	PAYE
Clerk - reimbursement	BACS	12 June 2018	£ 25.66	£ 153.99	Software
Clerk - reimbursement	BACS	12 June 2018	£ 99.99	£ 499.99	Laptop

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Mr C S Hall	BACS	13 June 2018	£ -	£ 850.00	Tractor
Studio	BACS	18 June 2018	£ -	£ 318.00	Honours Board, part payment
iD Mobile	BACS	27 June 2018	£ 4.73	£ 28.06	Clerk's mobile
J Deacon	BACS	06 July 2018	£ 35.40	£ 212.40	Gate repair
J Deacon	BACS	06 July 2018	£ 6.00	£ 36.00	Croft fence repair
Clerk's salary	BACS	09 June 2018	£ -	£ 540.31	Salary
HMRC	BACS	09 June 2018	£ -	£ 135.20	HMRC
Clerk's broadband	BACS	11 June 2018	£ -	£ 23.50	Broadband
ESBC	BACS	27 June 2018	£ 127.40	£ 764.40	Bins Q2
J Deacon	BACS	06 July 2018	£ 145.50	£ 873.01	Environmental contract
P Gould	BACS	01 July 2018	£ -	£ 1,169.00	Mowing contract
Village Gala	BACS	13 July 2018	£ -	£ 50.00	Donation to children's categories
Midshire	BACS	26 July 2018	£ 22.90	£ 137.42	Copier charges
iD Mobile	BACS	27 July 2018	£ 4.68	£ 28.06	Clerk's mobile
Petty Cash	BACS	13 August 2018	£ -	£ 100.00	Petty Cash
Clerk's expenses	BACS	13 August 2018	£ -	£ 41.85	Mileage claim
Clerk's broadband	BACS	13 August 2018	£ -	£ 25.00	Broadband
J Deacon	BACS	11 August 2018	£ 145.50	£ 873.01	Environmental contract
P Gould	BACS	01 August 2018	£ -	£ 1,169.00	Mowing contract
iD Mobile	BACS	25 August 2018	£ 4.68	£ 28.06	Clerk's mobile
SPCA	BACS	23 April 2018	£ -	£ 40.00	New Cllr course - Clare Stewart
SPCA	BACS	30 July 2018	£ -	£ 40.00	New Cllr course - Lorraine Macpherson
J Deacon	BACS	11 August 2018	£ 19.40	£ 116.40	Weir repair
J Deacon	BACS	11 August 2018	£ 16.80	£ 100.80	Sand bin refill
Clerk's salary	BACS	13 August 2018	£ -	£ 540.31	Salary
HMRC	BACS	13 August 2018	£ -	£ 135.20	HMRC
Studio	BACS	25 August 2018	£ 104.50	£ 309.00	Honours Board, part payment
Freeola	BACS	17 August 2018	£ 2.06	£ 12.37	Archiving costs
Clerk's salary	BACS	10 September 2018	£ -	£ 540.30	Salary
Clerk's broadband	BACS	10 September 2018	£ -	£ 25.00	Broadband
HMRC	BACS	10 September 2018	£ -	£ 135.20	PAYE
Phil Gould	BACS	01 September 2018	£ -	£ 1,169.00	Mowing contract
SPFA	BACS	01 September 2018	£ -	£ 15.00	Membership
J Deacon	BACS	08 September 2018	£ 145.50	£ 873.01	Environmental contract
J Deacon	BACS	08 September 2018	£ 32.00	£ 192.00	Fence welding: Meadow View
J Deacon	BACS	08 September 2018	£ 6.00	£ 36.00	Replacement mats
PEAC (UK) Ltd	BACS	19 August 2018	£ 35.12	£ 210.74	Copier rental
The Royal British Legion	BACS	10 September 2018	£ -	£ 250.00	Silent Soldier
HM Land Registry	Chq. No. 002864	13 September 2018	£ -	£ 40.00	Land Registry fee re Craythorne Lane playing field
Freeola	BACS	19 September 2018	£ 7.51	£ 45.07	5 yr. Domain renewal

Beneficiary	Payment Method	Date	VAT	Total	Expenditure Details
iD Mobile	BACS	27 September 2018	£ 4.68	£ 28.06	Clerk's mobile
Clerk's salary	BACS	10 October 2018	£ -	£ 634.61	Salary
HMRC	BACS	10 October 2018	£ -	£ 202.17	TAX and NI
Clerk's broadband	BACS	10 October 2018	£ -	£ 25.00	Broadband
J Deacon	BACS	10 October 2018	£ 145.50	£ 873.01	Environmental contract
P Gould	BACS	10 October 2018	£ -	£ 1,169.00	Mowing contract
SPCA	BACS	10 October 2018	£ -	£ 40.00	Clerk's training
Derbyshire Accountancy	BACS	10 October 2018	£ -	£ 100.00	Internal Audit
ESBC	BACS	10 October 2018	£ 127.40	£ 764.40	Bins Q3
Mazars	BACS	10 October 2018	£ 60.00	£ 360.00	External Audit
Mastergrave (Bedford) Ltd	BACS	10 October 2018	£ 6.83	£ 41.00	Memorial plaque
Manor Farm Nurseries	BACS	10 October 2018	£ 26.78	£ 160.68	Plants for troughs
Manor Farm Nurseries	BACS	10 October 2018	£ 2.08	£ 12.48	Plants for troughs
Playdale	BACS	10 October 2018	£ 352.00	£ 2,112.00	50% Spinner
Murrays Funeral Directors	Chq. No. 002865	24 October 2018	£ -	£ 30.00	Donation
Midshire	BACS	26 October 2018	£ 19.45	£ 116.70	Copier charges
iD Mobile Ltd	BACS	29 October 2018	£ 4.68	£ 28.06	Clerk's mobile
Freeola	BACS	09 November 2018	£ 2.18	£ 13.10	Village website
P Gould	BACS	12 November 2018	£ -	£ 204.00	Mowing Craythorne Lane Playing Field
Clerk's salary and expenses	BACS	12 November 2018	£ -	£ 467.26	Final salary, broadband, mileage
Playsafety Ltd	BACS	12 November 2018	£ 54.60	£ 327.60	RoSPA Annual Inspection
J Deacon	BACS	12 November 2018	£ 145.50	£ 873.01	Environmental contract
P Gould	BACS	12 November 2018	£ -	£ 1,169.00	Mowing contract
iD Mobile Ltd	BACS	12 November 2018	£ 4.68	£ 28.06	Clerk's mobile
NBB Recycled Furniture	BACS	12 November 2018	£ 179.34	£ 1,076.08	Raised planters
The Royal British Legion	BACS	12 November 2018	£ -	£ 17.00	Remembrance wreath
Complete Storage and Interiors Ltd	BACS	12 November 2018	£ 227.12	£ 1,363.72	Flood products
PEAC (UK) Ltd	BACS	03 December 2018	£ 45.12	£ 270.74	Copier rental and annual service fee
T Martin	Chq. No. 002867	11 December 2018	£ -	£ 125.00	Village Christmas tree
P Gould	BACS	11 December 2018	£ -	£ 1,169.00	Mowing contract
HMRC	BACS	11 December 2018	£ -	£ 288.09	Month 9: NI/PAYE
M Danby	BACS	11 December 2018	£ -	£ 92.76	Locum Clerk
Clerk's expenses	BACS	11 December 2018	£ -	£ 19.80	Mileage expenses
Clerk's salary	BACS	11 December 2018	£ -	£ 781.31	Salary
J Deacon	BACS	13 December 2018	£ 145.50	£ 873.01	Environmental Officer
iD Mobile Ltd	BACS	31 December 2018	£ 4.68	£ 28.06	Clerk's mobile
P Gould	BACS	14 January 2019	£ -	£ 342.00	Mowing contract
NBB Recycled Furniture	BACS	14 January 2019	£ 179.34	£ 1,076.08	Raised planters - duplicate payment refunded via BACS 13/02/19
Urban Vision	BACS	14 January 2019	£ 350.00	£ 2,127.90	Neighbourhood Plan
Eurooffice Ltd	BACS	14 January 2019	£ 5.81	£ 34.89	Stationery

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ESBC	BACS	14 January 2019	£ 127.40	£ 764.40	Emptying bins
Playdale Playgrounds Ltd	BACS	14 January 2019	£ 352.00	£ 2,112.00	Balance on Spinner
Rolleston Club	BACS	14 January 2019	£ 24.00	£ 482.00	NP: Room hire/printing
Purpose of PR	BACS	14 January 2019	£ -	£ 95.00	NP: Printing
Phil Gould	BACS	14 January 2019	£ -	£ 1,511.00	Mowing contract
Clerk's salary	BACS	14 January 2019	£ -	£ 650.42	Salary
Clerk's expenses	BACS	14 January 2019	£ 15.01	£ 112.93	Mileage claim/stationery/Land Reg.
HMRC	BACS	14 January 2019	£ -	£ 319.30	NI/PAYE: Months 7, 8 and 10
Clare Stewart	BACS	14 January 2019	£ 4.00	£ 24.00	Christmas Tree (Church)
Groundwork UK	BACS	14 January 2019	£ -	£ 127.10	Repayment of unspent grant
iD Mobile Ltd	BACS	14 January 2019	£ 4.68	£ 28.06	Clerk's mobile
J Deacon	BACS	14 January 2019	£ 145.50	£ 873.01	Environmental Officer
Rolleston Civic Trust	Chq. No. 002868	14 January 2019	£ -	£ 510.00	Rollestonian inserts
Midshire	BACS	25 January 2019	£ 18.35	£ 110.10	Photocopier: Copy charges
Freeola Ltd	BACS	08 February 2019	£ 2.18	£ 13.10	Village website
Barnett Tree Services	BACS	11 February 2019	£ -	£ 450.00	Boundary clearance at Burnside House
Fenland Leisure Products Ltd	BACS	11 February 2019	£ 74.40	£ 446.40	Replacement parts for zipwire and swing
S McManus	Chq. No. 002869	11 February 2019	£ 13.99	£ 83.96	Village website
P Gould	BACS	11 February 2019	£ -	£ 827.00	Mowing contract
Clerk's salary	BACS	11 February 2019	£ -	£ 650.42	Clerk's salary
Clerk's expenses	BACS	11 February 2019	£ 15.98	£ 125.79	Clerk's expenses
HMRC	BACS	11 February 2019	£ -	£ 200.32	Month 11 NI/PAYE
Miss A Muller	BACS	11 February 2019	£ -	£ 1,000.00	Contribution to flood door
P Forman	BACS	11 February 2019	£ -	£ 1,000.00	Contribution to flood door
Mrs R Skinner	BACS	11 February 2019	£ -	£ 1,000.00	Contribution to flood door
J Deacon	BACS	11 February 2019	£ 145.50	£ 873.01	Environmental Officer
J Deacon	BACS	11 February 2019	£ 21.12	£ 126.72	RoSPA: Remedial works (Tafflands)
J Deacon	BACS	11 February 2019	£ 27.00	£ 162.00	RoSPA: Remedial works (Elizabeth Avenue)
Roseblade & Co	Chq. No. 002870	11 February 2019	£ 36.00	£ 242.00	Legal fees re Shotwood Close POS
iD Mobile Ltd	BACS	25 February 2019	£ 4.68	£ 28.06	Clerk's mobile
Kedel Ltd	BACS	11 March 2019	£ 355.14	£ 2,130.84	Elizabeth Avenue Play Area benches and posts for Shotwood Close POS
PEAC (UK) Ltd	BACS	11 March 2019	£ 35.12	£ 210.74	Copier rental
P Gould	BACS	11 March 2019	£ -	£ 1,169.00	Mowing contract
A Starbuck	Chq. No. 002872	11 March 2019	£ -	£ 960.00	Contribution to flood defence barrier
Willshee's Skip Hire	BACS	11 March 2019	£ 38.33	£ 230.00	Skip hire for March Clean-up day
HMRC	BACS	11 March 2019	£ -	£ 200.00	HM Land Registry penalty fee
Clerk's salary	BACS	11 March 2019	£ -	£ 650.62	Clerk's salary
Clerk's expenses	BACS	11 March 2019	£ 13.08	£ 207.34	Clerk's expenses
HMRC	BACS	11 March 2019	£ -	£ 200.12	Month 12 NI/PAYER
The Community Foundation for Staffordshire	Chq. No. 002871	11 March 2019	£ -	£ 25.00	BKV Entry fee

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J Deacon	BACS	11 March 2019	£ 145.50	£ 873.01	Environmental Officer
J Deacon	BACS	11 March 2019	£ 46.00	£ 276.00	Jinnie Trail works
Greenbarnes Ltd	BACS	11 March 2019	£ 309.65	£ 1,857.89	Noticeboard
Clerk's expenses	BACS	12 March 2019	£ 26.02	£ 156.16	Items for March Clean-up day
A50 Office Furniture Ltd	BACS	12 March 2019	£ 82.00	£ 492.00	Fire resistant filing cabinet
iD Mobile Ltd	BACS	25 March 2019	£ 4.68	£ 28.06	Clerk's mobile
Willshee's Skip Hire	BACS	27 March 2019	£ 38.33	£ 230.00	Skip hire for April Clean-up day
			£ 7,033.99	£ 79,098.92	