

ROLLESTON ON DOVE PARISH COUNCIL
LIST OF PAYMENTS MADE 01 APRIL 2020 - 31 MARCH 2021 INCLUSIVE

Payee	Payment Method	Date	VAT £	Total £	Expenditure Details
1&1 IONOS Ltd	DD	09 April 2020	1.00	5.99	RPC Website
JT & RA Deacon	BACS	14 April 2020	158.14	948.84	Environmental contract
Clerk	BACS	14 April 2020	-	883.66	Clerk's salary and expenses
Society of Local Council Clerks	BACS	14 April 2020	-	115.43	Membership subscription
Staffordshire Parish Councils' Association	BACS	14 April 2020	-	392.00	Membership subscription
Midshire Business Systems Ltd	DD	14 April 2020	21.99	131.96	Photocopier: Copy charges
Viking	BACS	14 April 2020	8.89	53.36	Stationery
P Gould	BACS	14 April 2020	-	1,250.14	Mowing contract
EE Ltd	DD	20 April 2020	4.11	24.68	Council mobile
East Staffordshire Borough Council	BACS	24 April 2020	192.21	1,153.26	Bin emptying
1&1 IONOS Ltd	DD	13 May 2020	1.00	5.99	RPC Website
Zurich Municipal	BACS	13 May 2020	-	3,163.41	2020 Insurance premium
Freeola Ltd	DD	13 May 2020	2.31	13.86	Village website
Viking	BACS	13 May 2020	12.03	97.36	Stationery / postage stamps
Clerk	BACS	13 May 2020	0.17	872.80	Clerk's salary and expenses
P Gould	BACS	13 May 2020	-	1,250.14	Mowing contract
JT & RA Deacon	BACS	13 May 2020	163.42	980.53	Environmental contract
Toplis Associates Ltd	BACS	13 May 2020	26.96	161.76	2019/20 Internal Audit fee
Rialtas Business Solutions Ltd	BACS	13 May 2020	24.80	148.80	Alpha software support and maintenance
EE Ltd	DD	13 May 2020	4.11	24.68	Council mobile
Currys PC World	BACS	28 May 2020	10.00	59.99	Office 365 licence renewal
McAfee	BACS	28 May 2020	20.00	119.99	McAfee licence renewal (2 years)
Horninglow & Eton Parish Council	BACS	29 May 2020	-	100.00	s.137 contribution
PEAC (UK) Ltd	DD	03 June 2020	35.12	210.74	Photocopier: Rental
1&1 IONOS Ltd	DD	09 June 2020	1.00	5.99	RPC Website
P Gould	BACS	09 June 2020	-	1,250.14	Mowing contract
HMRC	BACS	09 June 2020	-	916.94	NI/PAYE
Clerk	BACS	09 June 2020	1.00	871.61	Clerk's salary and expenses
Viking	BACS	09 June 2020	2.58	91.21	Stationery / postage stamps
J J Billings	BACS	09 June 2020	-	300.00	Planters: Summer bedding
JT & RA Deacon	BACS	09 June 2020	176.62	1,059.73	Environmental contract / Stile repair
Lockstation	BACS	09 June 2020	7.05	42.31	Replacement padlock (Craythorne)
Brookside residents	BACS	15 June 2020	-	5,344.00	Flood protection contribution

EE Ltd	DD	19 June 2020	4.11	24.68	Council mobile
Centrewire Ltd	BACS	22 June 2020	51.00	306.00	Aston 2-way gate
Lockstation	BACS	23 June 2020	5.16	30.97	Replacement padlock (Craythorne)
Brookside residents	BACS	29 June 2020	-	1,000.00	Flood protection contribution
Value Products Ltd	BACS	30 June 2020	10.78	64.68	Signs (Craythorne gate)
East Staffordshire Borough Council	BACS	02 July 2020	192.21	1,153.26	Bin emptying
Jones & Son Pest Control Suppliers	BACS	08 July 2020	10.31	61.86	Bird deterrent
1&1 IONOS Ltd	DD	08 July 2020	1.00	5.99	RPC Website
Midshire Business Systems Ltd	BACS	14 July 2020	29.80	178.81	Photocopier: Copy charges
P Gould	BACS	14 July 2020	-	1,250.14	Mowing contract
Clerk	BACS	14 July 2020	0.33	889.76	Clerk's salary and expenses
Eurooffice Ltd	BACS	14 July 2020	8.45	50.71	Stationery
Viking	BACS	14 July 2020	-	48.50	Postage stamps
JT & RA Deacon	BACS	14 July 2020	459.02	2,754.13	Environmental contract / Jinny Trail handrail / gates / stiles and footpaths
National Farmers Union	BACS	16 July 2020	0.83	11.24	Livestock gate signs (footpaths)
EE Ltd	DD	11 August 2020	4.11	24.68	Council mobile
SLCC Enterprises Ltd	BACS	11 August 2020	6.00	36.00	Training fee
Fenland Leisure Products Ltd	BACS	11 August 2020	18.60	111.60	Wet pour repair kit
P Gould	BACS	11 August 2020	-	1,250.14	Mowing contract
Clerk	BACS	11 August 2020	-	885.48	Clerk's salary and expenses
1&1 IONOS Ltd	DD	11 August 2020	1.00	5.99	RPC Website
Freeola Ltd	DD	11 August 2020	2.31	13.86	Village website
Hardy Signs Ltd	BACS	11 August 2020	12.40	74.40	Craythorne gate signs
Easyfix Emblems Ltd	BACS	11 August 2020	18.00	108.00	Waymarker signs
JT & RA Deacon	BACS	11 August 2020	192.42	1,154.53	Environmental contract / footpath works
Greenaway Timber Products Ltd	BACS	11 August 2020	49.00	294.00	Finger posts and rails
Secure-a-Field Ltd	BACS	11 August 2020	56.66	339.96	Mobility kissing gate
EE Ltd	DD	19 August 2020	4.11	24.68	Council mobile
PEAC (UK) Ltd	DD	03 September 2020	35.12	210.74	Photocopier: Rental
P Gould	BACS	15 September 2020	-	1,250.14	Mowing contract
Geosphere Ltd	BACS	15 September 2020	34.20	205.20	Parish Online subscription
JT & RA Deacon	BACS	15 September 2020	214.82	1,288.93	Environmental contract / footpath works / blocked drain
SLCC Enterprises Ltd	BACS	15 September 2020	5.00	30.00	Virtual National Conference
Ladywell Accountancy Services	BACS	15 September 2020	-	75.00	Payroll services
Clerk	BACS	15 September 2020	0.17	981.52	Clerk's salary and expenses
HMRC	BACS	15 September 2020	-	997.95	NI/PAYE
Brookside resident	BACS	15 September 2020	-	1,000.00	Flood protection contribution

1&1 IONOS Ltd	DD	15 September 2020	1.00	5.99	RPC Website
Playsafety Ltd	BACS	15 September 2002	56.90	341.40	RoSPA annual inspections
Midshire Business Systems Ltd	BACS	15 September 2020	25.84	155.05	Photocopier: Copy charges
EE Ltd	DD	21 September 2020	1.95	11.69	Council mobile
P Gould	BACS	13 October 2020	-	1,250.14	Mowing contract
1&1 IONOS Ltd	DD	13 October 2020	1.00	5.99	RPC Website
Clerk	BACS	13 October 2020	1.67	886.65	Clerk's salary and expenses
East Staffordshire Borough Council	BACS	13 October 2020	192.21	1,153.26	Bin emptying
Burton Conservation Volunteers	BACS	13 October 2020	-	954.34	Public footpath works
JT & RA Deacon	BACS	13 October 2020	222.42	1,334.51	Environmental contract / footpath works
Viking	BACS	13 October 2020	1.16	106.36	Postage stamps
Wrap It and Pack It Ltd	BACS	13 October 2020	8.55	51.27	Stationery (Village Directory)
GD Golding Skip Hire Ltd	BACS	19 October 2020	39.17	235.00	Skip hire
Freeola Ltd	DD	09 November 2020	2.31	13.86	Village website
East Staffordshire Borough Council	BACS	10 November 2020	87.05	522.32	Craythorne gate: Lock/unlock
Hardy Signs Ltd	BACS	10 November 2020	12.40	74.40	Craythorne gate signs
Viking	BACS	10 November 2020	11.19	197.13	Stationery (Traffic management pre-consultation)
P Gould	BACS	10 November 2020	-	1,250.14	Mowing contract
Brookside resident	BACS	10 November 2020	-	551.00	Flood protection contribution
Clerk	BACS	10 November 2020	2.00	893.14	Clerk's salary and expenses
JT & RA Deacon	BACS	10 November 2020	203.62	1,221.73	Environmental contract / footpath works
Woodside Nurseries	BACS	10 November 2020	-	275.00	Planters: Winter bedding
Staffordshire Football Association	BACS	10 November 2020	-	50.00	FA PIP Visit and report
1&1 IONOS Ltd	DD	11 November 2020	1.00	5.99	RPC Website
O2	DD	26 November 2020	2.80	16.80	Council mobile
Mazars LLP	BACS	15 December 2020	60.00	360.00	2019/20 External Audit fee
CPA Horticulture Ltd	BACS	15 December 2020	241.50	1,449.00	Tafflands: Wood chip
P Gould	BACS	15 December 2020	-	1,525.14	Mowing contract
Brookside resident	BACS	15 December 2020	-	1,000.00	Flood protection contribution
PA Martin	BACS	15 December 2020	-	125.00	Almshouse: Christmas tree
1&1 IONOS Ltd	DD	15 December 2020	1.00	5.99	RPC Website
HMRC	BACS	15 December 2020	-	957.51	NI/PAYE
Clerk	BACS	15 December 2020	2.83	924.68	Clerk's salary and expenses
JT & RA Deacon	BACS	15 December 2020	272.42	1,634.53	Environmental contract/ Footpath works
Midshire Business Systems Ltd	BACS	15 December 2020	12.51	75.04	Photocopier: Copy charges
M&M Tree & Garden Services	BACS	21 December 2020	-	690.00	Tree works: Burnside
O2	DD	23 December 2020	0.99	5.92	Council mobile
East Staffordshire Borough Council	BACS	24 December 2020	192.21	1,153.26	Bin emptying

Parcel2Go.com	BACS	31 December 2020	4.82	28.93	Village Directory delivery to Civic Trust
1&1 IONOS Ltd	DD	12 January 2021	1.00	5.99	RPC Website
P Gould	BACS	12 January 2021	-	1,250.14	Mowing contract
Manor Park Nurseries	BACS	12 January 2021	1.34	8.00	Compost for planters
Zoom Video Conferencing	BACS	12 January 2021	16.80	100.73	Zoom Pro subscription
Clerk	BACS	12 January 2021	-	876.65	Clerk's salary and expenses
JT & RA Deacon	BACS	12 January 2021	161.42	968.53	Environmental contract
Reach Publishing Services Ltd	BACS	18 January 2021	32.16	192.96	Burton Mail: Invitation to Tender notice
O2	DD	23 January 2021	1.40	8.40	Council mobile
JT & RA Deacon	BACS	08 February 2021	205.42	1,232.53	Environmental contract
C Stewart	BACS	08 February 2021	2.40	14.39	Reimbursement re Zoom Pro subscription
Burton Tree Care	BACS	08 February 2021	-	1,575.00	Tree works: Craythorne Woods
Clerk	BACS	08 February 2021	-	895.85	Clerk's salary and expenses
Freeola Ltd	DD	08 February 2021	2.31	13.86	Village website
ICO	DD	08 February 2021	-	35.00	Data protection renewal fee
1&1 IONOS Ltd	DD	08 February 2021	13.99	83.96	RPC website
Ricoh UK Ltd	BACS	08 February 2021	18.90	113.41	Photocopier: Rental
P Gould	BACS	08 February 2021	-	1,250.14	Mowing contract
O2	DD	23 February 2021	1.40	8.40	Council mobile
JT & RA Deacon	BACS	08 March 2021	318.08	1,908.51	Environmental contract
Complete Storage & Interiors Ltd	BACS	08 March 2021	76.67	460.00	Sandbags
Rolleston Civic Trust	BACS	08 March 2021	-	519.16	RPC Inserts in Rollestonian
C Stewart	BACS	08 March 2021	2.40	15.89	Reimbursement re Zoom Pro subscription / postage
1&1 IONOS Ltd	DD	08 March 2021	3.37	20.24	RPC Website
Staffordshire Parish Councils' Association	BACS	08 March 2021	-	30.00	Training fee
HMRC	BACS	08 March 2021	-	988.35	NI/PAYE
Clerk	BACS	08 March 2021	-	942.83	Clerk's salary and expenses
P Gould	BACS	08 March 2021	-	1,250.14	Mowing contract
Thomas Fattorini Ltd	BACS	08 March 2021	10.53	63.21	Outgoing Chair's bar for Chain of Office
Viking	BACS	08 March 2021	11.40	68.39	Stationery
Solopress	BACS	15 March 2021	-	31.84	Neighbourhood Development Plan: Flyers re referendum
Lockstation	BACS	18 March 2021	7.70	46.18	Jubilee Orchard: Padlock
The Sign Shed	BACS	18 March 2021	8.75	52.52	"No dogs allowed" signs for play areas
O2	DD	23 March 2021	1.40	8.40	Council mobile
Burton Tree Care	BACS	23 March 2021	-	355.00	Tree works: Walford Road / Burnside
Amazon	BACS	25 March 2021	2.61	15.64	Stationery
			4,865.40	77,153.23	