

ROLLESTON ON DOVE PARISH COUNCIL
LIST OF PAYMENTS MADE 01 APRIL 2021 - 31 MARCH 2022 INCLUSIVE

Payee	Payment Method	Date Payments Approved	Total £	VAT £	Expenditure Details
Clerk	BACS	14 March 2022	27.60	4.60	Reimbursement: Leaflet holders
Clerk	BACS	14 March 2022	14.94	2.49	Reimbursement: Stationery
IONOS Cloud Ltd	DD	14 March 2022	20.24	3.37	RPC Website
Staffordshire Parish Councils' Association	BACS	14 March 2022	60.00	-	Training fees
Phil Gould Garden Design & Maintenance	BACS	14 March 2022	-	1,127.33	Mowing contract
HMRC	BACS	14 March 2022	-	1,220.70	PAYE/NI (4th quarter 2021/22)
Burton Tree Care	BACS	14 March 2022	-	1,670.00	Jinny Trail tree works
Clerk	BACS	14 March 2022	1,385.07	0.63	Salary and expenses
Bradleys Tax & Accountancy Services	BACS	14 March 2022	108.00	18.00	Payroll service 2021/22
Manor Park Nurseries	BACS	14 March 2022	41.04	6.84	Primulas for Burnside planters
JT & RA Deacon	BACS	14 March 2022	1,867.50	311.25	Environmental Officer and other works outside of Contract
Clerk	BACS	14 March 2022	82.29	9.74	Reimbursement: Printer toner and postage
Clerk	BACS	14 February 2022	244.52	4.62	Reimbursement: Fruit trees, stakes and ties
Ricoh UK Ltd	BACS	14 February 2022	230.27	38.38	Photocopier rental and copy charges
Sign Craft	BACS	14 February 2022	132.00	22.00	Village interpretation panel
IONOS Cloud Ltd	DD	14 February 2022	83.96	13.99	RPC Website
SLCC	BACS	14 February 2022	54.00	9.00	Training fee
Freeola	DD	14 February 2022	13.96	2.31	Village website
Staffordshire Parish Councils' Association	BACS	14 February 2022	30.00	-	Training fee
Clerk	BACS	14 February 2022	1,179.20	0.17	Salary and expenses
Information Commissioner's Office	DD	14 February 2022	35.00	-	Data Protection renewal fee
Phil Gould Garden Design & Maintenance	BACS	14 February 2022	1,127.33	-	Mowing contract
JT & RA Deacon	BACS	14 February 2022	1,550.70	258.45	Environmental Officer and other works outside of Contract
David Ogilvie Engineering Ltd	BACS	14 February 2022	1,108.80	184.80	Andy Starbuck seat
O2	DD	14 February 2022	17.03	2.84	Council mobile
Freeola	DD	14 February 2022	13.86	2.31	Village website
Phil Gould Garden Design & Maintenance	BACS	10 January 2022	1,127.33	-	Mowing contract
Clerk	BACS	10 January 2022	1,151.50	-	Salary and expenses
1&1 IONOS Ltd	DD	10 January 2022	5.99	1.00	RPC Website
C Stewart	BACS	10 January 2022	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
Rolleston PCC St Mary's	BACS	10 January 2022	60.00	-	OGSR Room hire
ESBC	BACS	10 January 2022	1,165.94	194.32	Emptying bins
JT & RA Deacon	BACS	10 January 2022	1,205.10	200.85	Environmental Officer and other works outside of Contract

Clerk	BACS	10 January 2022	63.73	10.62	Reimbursement: Paper for Village Directory 2022
O2	DD	10 January 2022	17.03	2.84	Council mobile
Viking	BACS	13 December 2021	26.21	4.37	Stationery
Clerk	BACS	13 December 2021	25.95	2.32	Reimbursement: Paint and brushes; Land Registry extracts
Clerk	BACS	13 December 2021	68.82	11.47	Reimbursement: Anti bird deterrents and adhesive
O2	DD	13 December 2021	17.03	2.84	Council mobile
Warwickshire & West Midlands Assoc of Local Council	BACS	13 December 2021	36.00	6.00	Training fee
Phil Gould Garden Design & Maintenance	BACS	13 December 2021	1,127.33	-	Mowing contract
Staffordshire Parish Councils' Association	BACS	13 December 2021	50.00	-	Training fees
C Stewart	BACS	13 December 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
Clerk	BACS	13 December 2021	1,135.87	0.17	Salary and expenses
HMRC	BACS	13 December 2021	1,091.13	-	NI/PAYE: 3rd quarter 2021/22
Hardy Signs Ltd	BACS	13 December 2021	228.48	38.08	Craythorne car park signs
Manor Park Nurseries	BACS	13 December 2021	9.60	1.60	Compost
1&1 IONOS Ltd	DD	13 December 2021	5.99	1.00	RPC Website
J Robinson	BACS	13 December 2021	135.00	-	Village Christmas tree
JT & RA Deacon	BACS	13 December 2021	2,119.50	353.25	Environmental Officer and other works outside of Contract
O2	DD	13 December 2021	17.03	2.84	Council mobile
Burton Tree Care	BACS	08 November 2021	990.00	-	Tree works
Hardy Signs Ltd	BACS	08 November 2021	68.64	11.44	Byelaws signs
Royal British Legion	BACS	08 November 2021	17.00	-	Remembrance wreath
Warwickshire & West Midlands Assoc of Local Council	BACS	08 November 2021	12.00	2.00	WALC Annual Conference delegate fee
Ricoh UK Ltd	BACS	08 November 2021	230.23	38.37	Photocopier rental and copy charges
Rolleston Club	BACS	08 November 2021	178.00	-	Reimbursement: Defibrillator pads/battery
1&1 IONOS Ltd	DD	08 November 2021	5.99	1.00	RPC Website
C Stewart	BACS	08 November 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
Freeola	DD	08 November 2021	13.86	2.31	Village website
Clerk	BACS	08 November 2021	1,140.72	-	Salary and expenses
JT & RA Deacon	BACS	08 November 2021	1,019.10	169.85	Environmental Officer and other works outside of Contract
Painted Projects	BACS	08 November 2021	160.00	-	Updating Honours Board
Woodside Nurseries	BACS	08 November 2021	275.00	-	Winter plants for planters
Manor Park Nurseries	BACS	11 October 2021	9.00	1.50	Plants
Viking	BACS	11 October 2021	100.20	2.53	Postage stamps and stationery
Sutcliffe play	BACS	11 October 2021	126.24	21.04	Replacement swing seats
Phil Gould Garden Design & Maintenance	BACS	11 October 2021	1,222.33	-	Mowing contract
Clerk	BACS	11 October 2021	1,125.23	1.32	Salary and expenses
C Stewart	BACS	11 October 2021	14.39	1.32	Reimbursement: Zoom Pro monthly subscription
Clerk	BACS	11 October 2021	42.96	7.18	Reimbursement: Clean-up Day supplies

ESBC	BACS	11 October 2021	1,165.94	194.32	Emptying bins
Staffordshire Playing Fields Association	BACS	11 October 2021	20.00	-	2021/22 Subscription
JT & RA Deacon	BACS	11 October 2021	7,958.84	1,326.47	Environmental Officer and other works outside of Contract
Staffordshire Parish Councils' Association	BACS	11 October 2021	100.00	-	Training fees
Playsafety Ltd	BACS	11 October 2021	345.60	57.60	Annual RoSPA inspections
John of Rolleston Primary School	BACS	11 October 2021	35.00	-	Room hire
NBB Recycled Furniture	BACS	11 October 2021	1,114.80	185.80	Backless benches
O2	DD	11 October 2021	17.03	2.84	Council mobile
Clerk	BACS	13 September 2021	23.88	3.98	Reimbursement: Sign for Footpath 14 gate
Freeola	DD	13 September 2021	13.86	2.31	Village website
JT & RA Deacon	BACS	13 September 2021	1,859.10	309.85	Environmental Officer and other works outside of Contract
Clerk	BACS	13 September 2021	1,121.17	-	Salary and expenses
Viking	BACS	13 September 2021	91.36	3.88	Postage stamps and stationery
Ricoh UK Ltd	BACS	13 September 2021	228.98	38.16	Photocopier rental and copy charges
C Stewart	BACS	13 September 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
Phil Gould Garden Design & Maintenance	BACS	13 September 2021	1,127.33	-	Mowing contract
John of Rolleston Primary School	BACS	13 September 2021	45.00	-	Room hire
Clerk	BACS	13 September 2021	58.70	9.79	Reimbursement: Replacement padlocks
1&1 IONOS Ltd	DD	13 September 2021	5.99	1.00	RPC Website
Hardy Signs Ltd	BACS	13 September 2021	60.00	10.00	Skateboard ramp safety notice
O2	DD	13 September 2021	17.03	2.84	Council mobile
C Stewart	BACS	13 September 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
Rialtas Business Solutions Ltd	BACS	13 September 2021	30.00	5.00	Move accounts software to new laptop
Online Playgrounds	BACS	13 September 2021	100.80	16.80	Replacement brackets for swings
CPA Horticulture Ltd	BACS	13 September 2021	330.00	55.00	Soft PlayGrade chippings for Tafflands Mound
1&1 IONOS Ltd	DD	13 September 2021	5.99	1.00	RPC Website
Phil Gould Garden Design & Maintenance	BACS	13 September 2021	1,127.33	-	Mowing contract
Clerk	BACS	13 September 2021	154.50	25.75	Reimbursement: Bluebell bulbs
Clerk	BACS	13 September 2021	1,116.42	-	Salary and expenses
HMRC	BACS	13 September 2021	1,091.13	-	NI/PAYE: 2nd quarter 2021/22
Clerk	BACS	13 September 2021	92.99	15.50	Reimbursement: Water butt
JT & RA Deacon	BACS	13 September 2021	2,252.70	375.45	Environmental Officer and other works outside of Contract
O2	DD	13 September 2021	17.03	2.84	Council mobile
Mazars LLP	BACS	13 September 2021	408.00	68.00	2020/21 Audit fee
1&1 IONOS Ltd	DD	12 July 2021	5.99	1.00	RPC Website
Phil Gould Garden Design & Maintenance	BACS	12 July 2021	1,127.33	-	Mowing contract
Clerk	BACS	12 July 2021	1,148.27	1.33	Salary and expenses
C Stewart	BACS	12 July 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription

Woodside Nurseries	BACS	12 July 2021	300.00	-	Summer plants
ESBC	BACS	12 July 2021	1,165.94	194.32	Emptying bins
O2	DD	12 July 2021	17.03	2.84	Council mobile
SLCC Enterprises Ltd	BACS	12 July 2021	54.00	9.00	Training fee
JT & RA Deacon	BACS	12 July 2021	1,223.10	203.85	Environmental Officer and other works outside of Contract
Kedel Ltd	BACS	12 July 2021	185.13	30.86	Posts
PC Specialist Ltd	BACS	22 June 2021	709.00	118.17	Laptop for Clerk's use
Toplis Associates Ltd	BACS	22 June 2021	158.83	26.47	Internal Audit fee 2021/22
Greenaway Timber Products	BACS	22 June 2021	144.00	24.00	Fingerpost
Hardy Signs Ltd	BACS	22 June 2021	266.64	44.44	Byelaws signs
Burton Environmental Services Ltd	BACS	22 June 2021	660.00	110.00	Removal and disposal of asbestos shed
Brookside & Brookside Court residents	BACS	22 June 2021	6,974.55	-	Distribution of remaining EA grant
Rolleston Scout Group	BACS	22 June 2021	50.00	-	Buy a Brick donation
NBB Recycled Furniture	BACS	22 June 2021	1,536.00	256.00	Bollard posts
BHIB Ltd	BACS	22 June 2021	1,105.61	-	Insurance premium 2021/22
O2	DD	22 June 2021	10.86	1.81	Council mobile
Clerk	BACS	22 June 2021	154.99	25.83	Reimbursement: Replacement basketball backboard
Clerk	BACS	22 June 2021	130.71	21.79	Reimbursement: IT Software
Rolleston Scout Group	BACS	22 June 2021	45.00	-	Room hire
Clerk	BACS	22 June 2021	162.60	27.10	Reimbursement: Replacement padlocks and stationery
1&1 IONOS Ltd	DD	22 June 2021	5.99	1.00	RPC Website
Phil Gould Garden Design & Maintenance	BACS	22 June 2021	1,127.33	-	Mowing contract
Clerk	BACS	22 June 2021	1,115.80	4.68	Salary and expenses
HMRC	BACS	22 June 2021	1,572.56	-	NI/PAYE: 1st quarter 2021/22
C Stewart	BACS	22 June 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
JT & RA Deacon	BACS	22 June 2021	6,053.82	1,008.97	Environmental Officer and other works outside of Contract
O2	DD	22 June 2021	17.03	2.84	Council mobile
Staffordshire Parish Councils' Association	BACS	22 June 2021	60.00	-	Training fees
Playsafety Ltd	BACS	22 June 2021	474.00	79.00	Pre-installation RoSPA inspection: Play tractor
Ricoh UK Ltd	BACS	05 May 2021	226.44	37.74	Photocopier rental and copy charges
Phil Gould Garden Design & Maintenance	BACS	05 May 2021	1,127.33	-	Mowing contract
1&1 IONOS Ltd	DD	05 May 2021	5.99	1.00	RPC Website
Freeola	DD	05 May 2021	13.86	2.31	Village website
Staffordshire Parish Councils' Association	BACS	05 May 2021	30.00	-	Training fee
C Stewart	BACS	05 May 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
Clerk	BACS	05 May 2021	1,657.68	0.34	Salary and expenses
Rialtas Business Solutions Ltd	BACS	05 May 2021	148.80	24.80	Accounts software: Annual support and maintenance licence
JT & RA Deacon	BACS	05 May 2021	1,401.90	233.65	Environmental Officer and other works outside of Contract

Glasdon UK Ltd	BACS	05 May 2021	310.55	51.76	Sand bin
Clerk	BACS	22 April 2021	31.84	-	Reimbursement: NDP flyers
Clerk	BACS	22 April 2021	46.18	7.70	Reimbursement: Padlock and keys
Clerk	BACS	22 April 2021	52.52	8.75	Reimbursement: "No dogs allows" signage for play areas
O2	DD	22 April 2021	8.40	1.40	Council mobile
Burton Tree Care	BACS	22 April 2021	355.00	-	Tree works
Clerk	BACS	22 April 2021	15.64	2.61	Reimbursement: Stationery
ESBC	BACS	22 April 2021	1,165.94	194.32	Emptying bins
Staffordshire Parish Councils' Association	BACS	22 April 2021	448.00	-	2021/22 Subscription and training fee
Viking	BACS	22 April 2021	253.88	12.40	Postage stamps and stationery
C Stewart	BACS	22 April 2021	14.39	2.40	Reimbursement: Zoom Pro monthly subscription
1&1 IONOS Ltd	DD	22 April 2021	5.99	1.00	RPC Website
SLCC	BACS	22 April 2021	118.86	-	2021/22 Subscription
Clerk	BACS	22 April 2021	935.62	0.34	Salary and expenses
Staffordshire County Council	BACS	22 April 2021	844.00	128.00	Professional fees
GritBins.net	BACS	22 April 2021	183.59	30.60	Grit/Sand bin
JT & RA Deacon	BACS	22 April 2021	1,637.53	272.92	Environmental Officer and other works outside of Contract
Phil Gould Garden Design & Maintenance	BACS	22 April 2021	1,402.37	-	Mowing contract
Archer Signs & Panels Ltd	BACS	22 April 2021	341.55	56.92	"No Parking" sign and "Caution Flood Ahead" signs
O2	DD	22 April 2021	8.51	1.42	Council mobile