

**ROLLESTON ON DOVE PARISH COUNCIL**  
**LIST OF PAYMENTS MADE 01 APRIL 2022 - 31 MARCH 2023 INCLUSIVE**

Payee	Payment Method	Date Payments Approved	Total £	VAT £	Expenditure Details
IONOS Cloud Ltd	DD	11 April 2022	5.99	1.00	RPC website
David Ogilvie Engineering Ltd	BACS	12 April 2022	82.75	13.79	Memorial plaque
Office Depot International (UK) Ltd	BACS	12 April 2022	280.78	10.71	Copy paper; postage stamps
P Gould	BACS	12 April 2022	1,171.07	-	Mowing contract
Staffordshire Parish Councils' Association	BACS	12 April 2022	403.08	-	Annual subscription
Clerk	BACS	12 April 2022	1,177.77	2.66	Salary and expenses
Society of Local Council Clerks	BACS	12 April 2022	144.00	-	Annual subscription
East Staffordshire Borough Council	BACS	12 April 2022	1,223.08	203.85	Bin emptying 1st quarter 2022/23
JT & RA Deacon	BACS	12 April 2022	2,138.70	356.45	Environmental contract, etc.
Prodbuy Ltd	BACS	20 April 2022	10.99	1.83	Stationery
McAfee	BACS	20 April 2022	39.99	6.67	Anti-Virus software renewal
Clerk	BACS	20 April 2022	27.50	-	Reimbursement: Tickets
O2	DD	23 April 2022	18.35	3.06	Council mobile
Brierley Crystal	BACS	25 April 2022	94.23	15.70	Rollestonian of the Year Award
Currys PC World	BACS	05 May 2022	129.99	21.67	Microsoft 365 Business Standard software renewal
Kedel Ltd	BACS	10 May 2022	19.80	3.30	Board to repair litter bin
P Gould	BACS	10 May 2022	1,536.07	-	Mowing contract
Ricoh UK Ltd	BACS	10 May 2022	113.41	18.90	Photocopier: quarterly rental
Toplis Associates Ltd	BACS	10 May 2022	171.50	28.58	Internal Audit 2021/22
Signcraft Bretby	BACS	10 May 2022	72.00	12.00	Platinum Orchard sign
Rolleston Civic Trust	BACS	10 May 2022	533.16	-	Rollestonian insert 2021/22
Fenland Leisure Products Ltd	BACS	10 May 2022	174.00	29.00	Zip wire R&M
Rolleston PCC St Mary's	BACS	10 May 2022	40.00	-	Room hire
Clerk	BACS	10 May 2022	1,166.16	0.17	Salary and expenses
Tunncliffe Signs & Graphics Ltd	BACS	10 May 2022	14.52	2.42	"Happy to Chat" plaque
Rialtas Business Solutions Ltd	BACS	10 May 2022	154.80	25.80	Alpha accounts software licence renewal
JT & RA Deacon	BACS	10 May 2022	2,613.84	435.64	Environmental contract, etc.
IONOS Cloud Ltd	DD	10 May 2022	5.99	1.00	RPC website
Freeola Ltd	DD	10 May 2022	13.86	2.31	Village website
O2	DD	23 May 2022	18.35	3.06	Council mobile
BHIB Ltd	BACS	14 June 2022	1,140.97	-	Insurance renewal premium
B Binns	BACS	14 June 2022	130.00	-	Tree works (Jubilee Orchard)
SLCC Enterprises Ltd	BACS	14 June 2022	141.80	0.80	Publication

P Gould	BACS	14 June 2022	1,276.07	-	Mowing contract
Painted Projects	BACS	14 June 2022	160.00	-	Update Honours Board
HMRC	BACS	14 June 2022	1,161.42	-	NI/PAYE 1st quarter 2022/23
Clerk	BACS	14 June 2022	1,224.58	10.65	Salary and expenses
JT & RA Deacon	BACS	14 June 2022	1,656.24	276.04	Environmental contract, etc.
Office Depot International (UK) Ltd	BACS	14 June 2022	60.56	10.09	Stationery
Woodside Nurseries	BACS	14 June 2022	400.00	-	Summer plants (planters)
One51 ES Plastics (UK) Ltd	BACS	14 June 2022	606.99	101.16	Compost bins
IONOS Cloud Ltd	DD	14 June 2022	5.99	1.00	RPC website
O2	DD	14 June 2022	18.35	3.06	Council mobile
David Ogilvie Engineering Ltd	BACS	12 July 2022	1,412.40	235.40	Queen's Platinum Jubilee seat
Signcraft Bretby	BACS	12 July 2022	168.00	28.00	Jinny Trail: warning signs
Staffordshire Parish Councils' Association	BACS	12 July 2022	30.00	-	Training fee
P Gould	BACS	12 July 2022	1,266.07	-	Mowing contract
Clerk	BACS	12 July 2022	1,184.51	-	Salary and expenses
JT & RA Deacon	BACS	12 July 2022	1,658.64	276.44	Environmental contract, etc.
Hardy Signs Ltd	BACS	12 July 2022	73.20	12.20	Byelaws signs
East Staffordshire Borough Council	BACS	12 July 2022	1,223.08	203.85	Bin emptying 2nd quarter 2022/23
Office Depot International (UK) Ltd	BACS	12 July 2022	98.48	0.58	Postage stamps
IONOS Cloud Ltd	DD	12 July 2022	5.99	1.00	RPC website
O2	DD	12 July 2022	18.35	3.06	Council mobile
Ricoh UK Ltd	BACS	12 July 2022	237.55	39.59	Photocopier: quarterly rental and copy charges
Rolleston PCC St Mary's	BACS	21 July 2022	100.00	-	Room hire
Amazon	BACS	21 July 2022	74.44	12.41	Stationery
P Gould	BACS	09 August 2022	1,171.07	-	Mowing contract
JT & RA Deacon	BACS	09 August 2022	1,689.49	265.47	Environmental contract, etc.
Clerk	BACS	09 August 2022	1,173.66	0.82	Salary and expenses
Freeola Ltd	DD	09 August 2022	13.86	2.31	Village website
IONOS Cloud Ltd	DD	09 August 2022	5.99	1.00	RPC website
P Gould	BACS	25 August 2022	65.00	-	Strim Brook banks
Mazars LLP	BACS	25 August 2022	480.00	80.00	External Audit fee 2022
O2	DD	25 August 2022	18.35	3.06	Council mobile
JMP 2000 Limited	BACS	01 September 2022	244.44	-	Village Walks leaflets
P Gould	BACS	13 September 2022	1,171.07	-	Mowing contract
Playsafety Ltd	BACS	13 September 2022	352.80	58.80	RoSPA Inspections
Rolleston Club	BACS	13 September 2022	25.00	-	Reimbursement: Defibrillator parts
Clerk	BACS	13 September 2022	1,161.56	-	Salary and expenses
HMRC	BACS	13 September 2022	1,161.42	-	NI/PAYE 2nd quarter 2022/23

JT & RA Deacon	BACS	13 September 2022	1,590.41	253.68	Environmental contract, etc.
IONOS Cloud Ltd	DD	13 September 2022	5.99	1.00	RPC website
O2	DD	23 September 2022	18.35	3.06	Council mobile
Karin Kay	BACS	29 September 2022	6.44	-	Spread Eagle Island: Bulbs/seeds
Manor Park Nurseries	BACS	11 October 2022	24.00	4.00	Spread Eagle Island: Compost
P Gould	BACS	11 October 2022	1,236.07	-	Mowing contract
Clerk	BACS	11 October 2022	1,162.46	-	Salary and expenses
JT & RA Deacon	BACS	11 October 2022	1,632.24	272.04	Environmental contract, etc.
Staffordshire Playing Fields Association	BACS	11 October 2022	20.00	-	Annual subscription
East Staffordshire Borough Council	BACS	11 October 2022	1,223.08	203.85	Bin emptying: 3rd quarter 2022/23
IONOS Cloud Ltd	DD	11 October 2022	5.99	1.00	RPC website
O2	DD	11 October 2022	18.35	3.06	Council mobile
East Staffordshire Borough Council	BACS	17 October 2022	17,103.24	-	Brook Hollows (Donor funds)
Golding Skip Hire Ltd	BACS	20 October 2022	290.00	-	Skip hire (Donor funds)
HM Land Registry	BACS	20 October 2022	6.00	-	Property search fee
Blackmoor Nurseries	BACS	24 October 2022	29.87	4.98	Tree stakes/ties
Chris Bowers & Sons	BACS	24 October 2022	91.35	-	Fruit trees
Ricoh UK Ltd	BACS	14 November 2022	160.32	26.72	Photocopier: quarterly rental and copy charges
JJ Billings	BACS	14 November 2022	350.00	-	Winter plants (planters)
P Gould	BACS	14 November 2022	1,236.07	-	Mowing contract
Clerk	BACS	14 November 2022	1,164.06	0.42	Salary and expenses
JT & RA Deacon	BACS	14 November 2022	1,258.31	221.11	Environmental contract, etc.
Office Depot International (UK) Ltd	BACS	14 November 2022	43.90	7.32	Stationery
IONOS Cloud Ltd	DD	14 November 2022	5.99	1.00	RPC website
Freeola Ltd	DD	14 November 2022	13.86	2.31	Village website
O2	DD	14 November 2022	18.35	3.06	Council mobile
PortalPlanQuest Ltd	BACS	28 November 2022	263.20	5.37	Meadow View play area planning application fee
Hilton Main Construction Ltd	BACS	13 December 2022	12,690.82	2,115.14	Craythorne fencing materials
b3architectural	BACS	13 December 2022	1,417.15	-	Meadow View play area planning application drawings
The Croft Christmas Trees	BACS	13 December 2022	145.00	-	Christmas tree (Almshouses)
RBL - Poppy Appeal	BACS	13 December 2022	20.00	-	Remembrance wreath
P Gould	BACS	13 December 2022	1,171.07	-	Mowing contract
HMRC	BACS	13 December 2022	1,460.98	-	NI/PAYE 3rd quarter 2022/23
Clerk	BACS	13 December 2022	1,920.66	-	Salary and expenses
Glasdon UK Ltd	BACS	13 December 2022	765.17	127.53	Replacement bin (Tafflands)
JT & RA Deacon	BACS	13 December 2022	1,854.24	309.04	Environmental contract, etc.
IONOS Cloud Ltd	DD	13 December 2022	5.99	1.00	RPC website
O2	DD	13 December 2022	18.35	3.06	Council mobile

Signcraft Bretby	BACS	10 January 2023	36.00	6.00	Village map
P Gould	BACS	10 January 2023	1,171.07	-	Mowing contract
Clerk	BACS	10 January 2023	1,267.71	-	Salary and expenses
JT & RA Deacon	BACS	10 January 2023	1,338.24	223.04	Environmental contract, etc.
East Staffordshire Borough Council	BACS	10 January 2023	1,223.08	203.85	Bin emptying 4th quarter 2022/23
Bottle Kiln Design Ltd	BACS	10 January 2023	453.60	75.60	S50 Licence fee (Church Road bus shelter)
IONOS Cloud Ltd	DD	10 January 2023	5.99	1.00	RPC website
O2	DD	10 January 2023	18.35	3.06	Council mobile
AOS Online	Debit Card	14 February 2023	24.11	4.02	Stationery
The Cartridge People Ltd	Debit Card	14 February 2023	49.75	8.29	Printer toner
Ricoh UK Ltd	BACS	14 February 2023	198.24	33.04	Photocopier: quarterly rental and copy charges
IONOS Cloud Ltd	DD	14 February 2023	83.96	13.99	RPC website
P Gould	BACS	14 February 2023	1,171.07	-	Mowing contract
Freeola Ltd	DD	14 February 2023	13.86	2.31	Village website
Clerk	BACS	14 February 2023	1,243.86	-	Salary and expenses
ICO	DD	14 February 2023	35.00	-	Data protection renewal fee
JMP 2000 Limited	BACS	14 February 2023	183.32	-	Village Directory 2023
JT & RA Deacon	BACS	14 February 2023	1,244.64	207.44	Environmental contract, etc.
Rolleston PCC St Mary's	BACS	14 February 2023	100.00	-	OGSR Room hire
O2	DD	14 February 2023	18.35	3.06	Council mobile
Office Depot International (UK) Ltd	BACS	14 February 2023	54.73	0.58	Postage stamps
Burton Tree Care	BACS	17 February 2023	990.00	-	Tree works (Jinny Trail)
P Gould	BACS	14 March 2023	206 4/7	-	Mowing contract
Clerk	BACS	14 March 2023	1,263.66	-	Salary and expenses
Glasdon UK Ltd	BACS	14 March 2023	765.17	127.53	Litter bin (Tafflands)
IONOS Cloud Ltd	DD	14 March 2023	5.99	1.00	RPC website
HMRC	BACS	14 March 2023	1,241.67	-	NI/PAYE 4th Qtr 2022/23
Bradleys Accountancy Practice	BACS	14 March 2023	114.00	19.00	Payroll service 2022/23
Urban Vision Enterprise CIC	BACS	14 March 2023	2,970.00	495.00	Planning support (Meadow View play area)
Boston Seeds Ltd	BACS	14 March 2023	185.99	1.00	Lawn seed (Brook Hollows)
JT & RA Deacon	BACS	14 March 2023	2,995.44	499.24	Environmental contract, etc.
Rolleston Civic Trust	BACS	14 March 2023	608.00	-	Rollestonian inserts 2022/23
o2	DD	14 March 2023	18.35	3.06	Council mobile
Rolleston PCC St Mary's	BACS	14 March 2023	60.00	-	OGSR Room hire
Speedy Marquee	Debit Card	14 March 2023	57.94	9.66	Copier paper
Locktrader.co.uk	Debit Card	17 March 2023	60.84	10.14	Padlock and keys (Craythorne)
Wickes Building Supplies	Debit Card	18 March 2023	17.50	2.92	Chain (gate closures)