

ROLLESTON ON DOVE PARISH COUNCIL
LIST OF PAYMENTS MADE 01 APRIL 2023 - 31 MARCH 2024 INCLUSIVE

Payee	Payment Method	Date Payment Approved	Total £	VAT £	Expenditure Details
Signcraft	BACS	11 April 2023	60.00	10.00	Footpath sign (Footpath 14 gate)
IONOS Cloud Ltd	DD	11 April 2023	5.99	1.00	RPC website hosting
Staffordshire Parish Councils' Association	BACS	11 April 2023	471.40	-	2023/24 Subscription
SLCC	BACS	11 April 2023	145.23	-	2023/24 Subscription
ESBC	BACS	11 April 2023	1,377.19	229.53	Bin emptying, 1st qtr 2023/24
P Gould	BACS	11 April 2023	1,798.99	-	Mowing contract, Spread Eagle Island, Himalayan Balsam
Clerk	BACS	11 April 2023	1,251.51	-	Salary and expenses
JT & RA Deacon	BACS	11 April 2023	6,210.24	1,035.04	Environmental contract, etc
Playdale Playgrounds Ltd	BACS	11 April 2023	29,457.14	4,909.62	Meadow View play area: 50% deposit
Signcraft	BACS	11 April 2023	96.00	16.00	Community Library sign
Bottle Kiln Design Ltd	BACS	11 April 2023	6,770.64	1,128.44	Church Road bus shelter: Interim payment
O2	DD	11 April 2023	20.80	3.47	Council mobile
Noticeboard Company Cumbria Ltd	BACS	16 May 2023	238.80	39.80	Coronation plaque
Amazon	Debit Card	16 May 2023	17.98	3.00	Replacement mouse for laptop
RoDSEC	BACS	16 May 2023	100.00	-	S137 Grant Aid
Kim Squires Internal Audit Services	BACS	16 May 2023	163.64	-	Internal Audit fee 2022/23
ESBC	BACS	16 May 2023	5,910.00	985.00	Brook Hollows (Grounds maintenance and installation of duck feeding area)
Ricoh UK Ltd	BACS	16 May 2023	241.98	40.33	Photocopier: Qtrly rental and copy charges
Rialtas Business Solutions Ltd	BACS	16 May 2023	193.77	32.29	Accounts software licence
Freeola Ltd	DD	16 May 2023	13.86	2.31	Village website: Qtrly hosting charge
P Gould	BACS	16 May 2023	1,392.99	-	Mowing contract and strimming Brook banks
Clerk	BACS	16 May 2023	1,322.06	0.17	Salary and expenses
S Appleby	BACS	16 May 2023	78.94	13.12	Reimbursement: Coronation bunting
IONOS Cloud Ltd	DD	16 May 2023	5.99	1.00	RPC website hosting
O2	DD	16 May 2023	20.80	3.47	Council mobile
Viking Office UK Ltd	BACS	16 May 2023	77.12	12.85	Stationery
Bottle Kiln Design Ltd	BACS	16 May 2023	7,727.40	1,287.90	Bus shelter (final invoice)
JT & RA Deacon	BACS	16 May 2023	1,472.89	245.48	Environmental contract, etc
Burton Conservation Volunteers	BACS	16 May 2023	600.00	-	Works undertaken at Brook Hollows
Clerk	BACS	16 May 2023	79.99	13.33	Reimbursement: McAfee Anti-Virus software renewal
Hilton Main Construction Ltd	BACS	16 May 2023	1,394.00	232.33	Additional posts and end caps for Craythorne Road playing field
BHIB Ltd	BACS	16 May 2023	1,152.09	-	Insurance renewal 2023/24
Rolleston Village Fayre Society	BACS	19 June 2023	100.00	-	S137 Grant Aid

Post Office	Debit Card	19 June 2023	98.00	-	Postage stamps
Burton Tree Care	BACS	19 June 2023	875.00	-	Burnside: Tree works
P Gould	BACS	19 June 2023	1,457.99	-	Mowing contract and strimming Brook banks
Manor Park Nurseries	BACS	19 June 2023	22.50	3.75	Compost (Jamie's Garden planters)
IONOS Cloud Ltd	DD	19 June 2023	6.46	1.08	RPC website hosting
O2	DD	19 June 2023	20.80	3.47	Council mobile
Clerk	BACS	19 June 2023	1,253.96	0.33	Salary and expenses
HMRC	BACS	19 June 2023	1,241.67	-	NI/PAYE 1st qtr 2023/24
JT & RA Deacon	BACS	19 June 2023	3,968.89	661.48	Environmental contract, etc
Woodside Nurseries	BACS	19 June 2023	400.00	-	Summer planting of Burnside troughs
Greenbarnes Ltd	BACS	19 June 2023	12.93	2.15	Additional keys for the Starbucks noticeboard
HS Jackson & Son (Fencing) Ltd	BACS	10 July 2023	526.80	87.80	Mobility kissing gate kit
IONOS Cloud Ltd	DD	10 July 2023	5.41	0.90	RPC website hosting
ESBC	BACS	10 July 2023	121.30	-	Election costs
Playdale Playgrounds Ltd	BACS	10 July 2023	29,457.76	4,909.63	Meadow View play area: final payment
Clerk	BACS	10 July 2023	1,245.66	-	Salary and expenses
P Gould	BACS	10 July 2023	1,327.99	-	Mowing contract
JT & RA Deacon	BACS	10 July 2023	12,178.16	2,029.69	Environmental contract, etc
Replacement Keys Ltd	Debit Card	10 July 2023	9.05	1.51	Keys for small noticeboards
ESBC	BACS	10 July 2023	1,377.19	229.53	Bin emptying, 2nd qtr 2023/24
Microsoft	Debit Card	10 July 2023	148.32	24.72	Microsoft 365 Business Standard software licence
Viking Office UK Ltd	BACS	10 July 2023	58.80	9.80	Copy paper
Ricoh UK Ltd	BACS	10 July 2023	190.79	31.80	Photocopier: Qtrly rental and copy charges
P Gould	BACS	10 July 2023	65.00	-	Strimming Brook banks (June 2023)
O2	DD	10 July 2023	20.80	3.47	Council mobile
GCL Products Ltd	Debit Card	10 July 2023	109.42	18.24	Rubber grass mat (Tafflands)
CPA Horticulture Ltd	BACS	10 July 2023	380.02	63.34	PlayGrade bark chippings
Staffordshire Wildlife Trust	BACS	11 September 2023	10,000.00	-	Contribution to Brook Hollows lake restoration
Playdale Playgrounds Ltd	BACS	11 September 2023	180.00	30.00	Engineer visit to assess surfacing around embankment slide
Sutcliffe Play Ltd	Debit Card	11 September 2023	533.76	88.96	Replacement seats and chains for Meadow View swings
IONOS Cloud Ltd	DD	11 September 2023	5.99	1.00	RPC website hosting
Freeola Ltd	DD	11 September 2023	13.86	2.31	Village website: Qtrly hosting charge
Clerk	BACS	11 September 2023	1,251.96	-	Salary and expenses (August)
P Gould	BACS	11 September 2023	1,417.99	-	Mowing contract and strimming Brook banks
St Mary's PCC	BACS	11 September 2023	60.00	-	OGSR Hire (April - June 2023)
O2	DD	11 September 2023	20.80	3.47	Council mobile
JT & RA Deacon	BACS	11 September 2023	6,671.23	1,111.87	Environmental contract, etc (August)
Staffordshire Parish Councils' Association	BACS	11 September 2023	36.00	6.00	Training fee
Mazars LLP	BACS	11 September 2023	504.00	84.00	2022/23 External audit fee

P de Jager & Sons Ltd	Debit Card	11 September 2023	117.18	19.53	Daffodil bulbs (Brook Hollows)
Tutbury Crystal	Debit Card	11 September 2023	68.00	11.33	Rollestonian of the Year Award 2022
Cartridge Shop UK Ltd	Debit Card	11 September 2023	39.84	6.64	Printer cartridges
P Gould	BACS	11 September 2023	1,327.99	-	Mowing contract
Clerk	BACS	11 September 2023	1,243.86	-	Salary and expenses
HMRC	BACS	11 September 2023	1,241.67	-	NI/PAYE 2nd qtr 2023/24
JT & RA Deacon	BACS	11 September 2023	3,767.29	627.88	Environmental contract, etc
IONOS Cloud Ltd	DD	11 September 2023	5.99	1.00	RPC website hosting
Freeola Ltd	DD	11 September 2023	13.30	2.22	Domain name (Auto-renewal)
PlaySafety Ltd	BACS	11 September 2023	299.40	49.90	RoSPA Annual inspection reports
O2	DD	11 September 2023	20.80	3.47	Council mobile
Golding Skip Hire Ltd	Debit Card	09 October 2023	300.00	50.00	Skip hire for Clean-up day
P Gould	BACS	09 October 2023	1,327.99	-	Mowing contract
Clerk	BACS	09 October 2023	1,268.16	-	Salary and expenses
IONOS Cloud Ltd	DD	09 October 2023	5.99	1.00	RPC website hosting
Amberol Ltd	BACS	09 October 2023	1,247.04	207.84	Additional Burnside troughs
ESBC	BACS	09 October 2023	1,377.19	229.53	Bin emptying, 3rd qtr 2023/24
JT & RA Deacon	BACS	09 October 2023	1,380.49	230.08	Environmental contract, etc
Ricoh UK Ltd	BACS	09 October 2023	196.70	32.78	Photocopier: Qtrly rental and copy charges
O2	DD	09 October 2023	20.80	3.47	Council mobile
Clear Insurance Management Ltd	BACS	13 November 2023	54.15	-	Additional premium due re new bus shelter and play equipment
P Gould	BACS	13 November 2023	1,327.99	-	Mowing contract
Revive Recycled Plastics Ltd	BACS	13 November 2023	2,805.54	467.59	Replacement posts for Meadow View open space
Freeola Ltd	DD	13 November 2023	13.86	2.31	Village website: Qtrly hosting charge
Clerk	BACS	13 November 2023	1,299.66	-	Salary and expenses
Burton Conservation Volunteers	BACS	13 November 2023	669.99	-	Creation of new reed bed at Brook Hollows
JT & RA Deacon	BACS	13 November 2023	3,890.89	648.48	Environmental contract, etc
IONOS Cloud Ltd	DD	13 November 2023	5.90	1.00	RPC website hosting
Viking Office UK Ltd	BACS	13 November 2023	152.94	0.99	Postage stamps
Burton Tree Care	BACS	13 November 2023	280.00	-	Jinny Trail: Tree works
Woodside Nurseries	BACS	13 November 2023	425.00	-	Planters refilled for Winter
NALC	Debit Card	13 November 2023	39.22	6.54	Training fee
O2	DD	13 November 2023	20.80	3.47	Council mobile
P Gould	BACS	13 November 2023	100.00	-	Strimming Brook banks (Sept 2023) and mowed verge nr middle bridge
Reach plc	Debit Card	11 December 2023	352.08	58.68	Public Notice inviting tenders for Mowing and Environmental contracts
National Book Tokens	Debit Card	11 December 2023	10.00	-	Book token (Community Library poster competition)
The Cartridge People	Debit Card	11 December 2023	65.90	10.98	Replacement printer drum

Viking Office UK Ltd	BACS	11 December 2023	27.86	4.64	Stationery
P Gould	BACS	11 December 2023	1,327.99	-	Mowing contract
RBL Poppy Appeal	BACS	11 December 2023	19.99	-	Remembrance wreath
Glasdon UK Ltd	BACS	11 December 2023	765.17	127.53	Invicta litter bin (Meadow View)
M Robson	BACS	11 December 2023	23.45	3.25	Reimbursement: Labels (Jubilee Orchard)
IONOS Cloud Ltd	DD	11 December 2023	5.99	1.00	RPC website hosting
David Ogilvie Engineering Ltd	BACS	11 December 2023	726.00	121.00	Seat (Meadow View)
HMRC	BACS	11 December 2023	1,558.04	-	NI/PAYE 3rd qtr 2023/24
Clerk	BACS	11 December 2023	2,019.21	-	Salary and expenses
Staffordshire Parish Councils' Association	BACS	11 December 2023	36.00	6.00	Training fee
JT & RA Deacon	BACS	11 December 2023	2,114.51	352.42	Environmental contract, etc
Postsaver Europe Ltd	Debit Card	08 January 2024	92.88	15.48	Jamie's Garden: Post strimmer guards
P Gould	BACS	08 January 2024	1,327.99	-	Mowing contract
Clerk	BACS	08 January 2023	1,328.86	-	Salary and expenses
ESBC	BACS	08 January 2024	1,377.19	229.53	Bin emptying: 4th qtr 2023/24
JT & RA Deacon	BACS	08 January 2024	1,700.89	283.48	Environmental contract, etc
IONOS Cloud Ltd	DD	08 January 2024	5.99	1.00	RPC website hosting
O2	DD	12 February 2024	20.80	3.47	Council mobile (January)
Amazon	Debit Card	12 February 2024	22.89	4.17	Copy paper
Ricoh UK Ltd	BACS	12 February 2024	207.69	34.61	Photocopier: Qtrly rental and copy charges
P Gould	BACS	12 February 2024	1,327.99	9.00	Mowing contract
ESBC	BACS	12 February 2024	762.00	127.00	Contribution to replacement Craythorne footbridge
St Mary's PCC	BACS	12 February 2024	100.00	-	OGSR Hire (July - December 2023)
Information Commissioner's Office	DD	12 February 2024	35.00	-	Data protection renewal fee
Clerk	BACS	12 February 2024	1,374.76	-	Salary and expenses
JT & RA Deacon	BACS	12 February 2024	2,258.89	376.48	Environmental contract, etc
Freeola Ltd	DD	12 February 2024	13.86	2.31	Village website: Qtrly hosting charge
JMP 2000 Ltd	BACS	12 February 2024	187.34	-	Print Village Directory 2024
Traffic Safety Products Ltd	Debit Card	12 February 2024	320.97	53.49	Traffic cones
Erasmus Darwin Museum	BACS	12 February 2024	4.30	-	Jubilee Orchard: Labels
O2	DD	12 February 2024	20.80	3.47	Council mobile (February)
UK Safety Store	BACS	12 February 2024	1,432.62	238.77	"Caution flood ahead" signs
IONOS Cloud Ltd	DD	12 February 2024	92.39	15.40	RPC website hosting
P Gould	BACS	11 March 2024	1,327.99	-	Mowing contract
Hardy Signs Ltd	BACS	11 March 2024	475.20	79.20	Stile numbering plaques and asset labels
HMRC	BACS	11 March 2024	1,347.12	-	NI/PAYE: 4th qtr 2023/24
IONOS Cloud Ltd	DD	11 March 2024	8.40	1.40	RPC website hosting
Clerk	BACS	11 March 2024	1,329.76	-	Salary and expenses
Bradleys Tax Accountancy Services	BACS	11 March 2024	114.00	19.00	Payroll service 2023/24

JT & RA Deacon	BACS	11 March 2024	4,669.69	778.28	Environmental contract, etc
St Mary's PCC	BACS	11 March 2024	60.00	-	OGSR Hire (January - March 2024)
Signcraft	BACS	11 March 2024	42.00	7.00	Jubilee Orchard sharing shelf sign
O2	DD	11 March 2024	20.80	3.47	Council mobile
Rolleston Scouts	BACS	08 April 2024	600.00	-	S137 Grant Aid (pd 12/03/24)
P Gould	BACS	08 April 2024	300.00	-	Additional mowing of highway verges (requested by SCC) (Pd 12/03/24)
HS Jackson & Son (Fencing) Ltd	BACS	08 April 2024	526.80	87.80	Mobility kissing gate kit (pd 14/03/24)
Rolleston Civic Trust	BACS	08 April 2024	533.16	-	Rolleston inserts 2023/24 (pd 18/03/24)
Rolleston Scouts	Debit Card	08 April 2024	32.50	-	Rollestonbury tickets (part of Rollestonian of the Year 2023 award) (pd 22/03/24)