

Rippingale Parish Council - Expenditure for Approval

Date of Meeting 08-Oct-20

Minute Reference 2020.10.08.6.2.1

Inv No	Date Bank Cleared	Date Chq Signed	Transaction details	Payee or Payment Reference	Accounts Category	Details	Income	Expenditure (inc VAT)	
	09/10/2020	N/A	DD	Anglian Water Business	JPF	JPF Water charges. (March - Sept) Bill No 7858337		£ 11.01	
		N/A	B/P	Cllr C. Charlton	JPF & Chairman	Reimbursement of Expenses £34.36 (JPF Maint £16.36, Chairman Exp £18)		£ 34.36	
		N/A	B/P	D Diess	HCS	HCS Co-ord Admin FY2020/21 Qtr 2		£ 10.00	
		N/A	DD	Opus Energy Ltd	JPF	Portacabin Electricity (September). Invoice 69245406		£ 6.89	
				TBC	War Memorial	3-yearly cleaning of War Memorial (routine maint). Co & cost TBC			
		N/A	B/P	Environment SK	Grass Cutting	Village Grass Cutting (September). Invoices 966; 971 & 974		£ 618.84	
		N/A	B/P	Warners Digital	Newsletter	Parish Newsletter (October). Invoice 19199		£ 70.00	
		N/A	DD	SKDC Trade Waste	JPF	Emptying of Commercial Trade Waste (October). Invoice I011x AWTG INVOICE		£ 21.67	
	28/10/2020	N/A	SO & Chq 000144	VM Free	Admin	P/Clerk annualised basic salary (October). Amended to reflect 2020/21 NJC Rates & Expenses (September)		£ 513.16	
October Meeting Totals							£	-	£ 1,285.93