

Rippingale Parish Council - Transactions for Approval

Date of Meeting 12-Nov-20

Minute Reference 2020.11.12.6.2.1

Transactions For Approval at this Meeting

November

Transaction details	Payee or Payment Reference	Accounts Category	Details	Income	Expenditure (inc VAT)	VAT
Clerk Debit Card	EE	Admin	Mobile Top Up.		£ 5.00	£ -
DD	SKDC Trade Waste	JPF	Emptying of Commercial Trade Waste (November). Invoice I011 AWTG INVOICE		£ 21.67	£ -
B/P	Cllr Field-Lucas	Allotments	Reimbursement of marking spray for Allotment Plot remeasuring (Branch Bros)		£ 14.38	£ -
TBC	TBC	Village	Defib Maintenance - Replacement Battery. AWTG CONFIRMED DETAILS		£ 152.00	TBC
DD	Opus Energy Ltd	JPF	Portacabin Electricity (October). Invoice 69431991		£ 6.99	£ 0.33
B/P	Warners Digital	Newsletter	Parish Newsletter (November). Invoice 19399		£ 70.00	£ -
B/P	W. Ewer	War Memorial	3-yearly cleaning of War Memorial (routine maint). Invoice 169		£ 242.02	£ -
B/P	PKF Littlejohn LLP	Admin	FY2019/20 External Audit. Invoice SB20202004		£ 240.00	£ 40.00
B/P	Environment SK	Grass Cutting	Village Grass Cutting (October). Invoice 1058		£ 382.20	£ 63.70
B/P	Sovereign (via Alexanders Invoice Finance)	JPF	Sovereign Design Play Systems Ltd. 75% of remaining balance (80%) for New Play Equipment project. Invoice 114789 (114310 canx due to incorrect amount (£28,645.51) & excl RJPFT). Full amount £28,644.79 - 5% Retention (£1,432.24) = £27212.55 - RJPFT Monies (£11,109.90) = £16,102.65		£ 16,102.65	£ 4,535.54
RJPFT Chq 000001	Sovereign (via Alexanders Invoice Finance)	RJPFT	Sovereign Design Play Systems Ltd. 75% of remaining 80% Balance for New Play Equipment project. Invoice 114789 (114310 canx due to incorrect amount (£28,645.51) & excl RJPFT). Total Grant Fundraising allocated to Project (£11,109.90). Remainder paid by RPC #41; #? & #?		£ 11,109.90	£ -
SO & Chq 000145	VM Free	Admin	P/Clerk annualised basic salary (November) & October Expenses.		£ 504.91	£ -
November Meeting Totals				£ -	£ 28,851.72	£ 4,639.57

Authorised by: