Rippingale Parish Council - Transactions for Approval Date of Meeting <u>12-Nov-20</u> Transactions For Approval at this Meeting

Minute Reference 2020.11.12.6.2.1

Transaction detailsPayee or Payment ReferenceAccounts CategoryDetailsIncomeExpenditure (inc VAT)Clerk Debit CardEEAdminMobile Top Up.£5.00£DDSKDC Trade WasteJPFEmptying of Commercial Trade Waste (November). Invoice 1011 AWTG INVOICE£2.16.7£B/PGLIF Field-LucasAlllotment Reimbursement of marking spray for Allotment Plot remeasuring (Branch Bros)£1.4.38£TBCTBCVilageDefib Maintenance - Replacement Battery. AWTG CONFIRMED DETAILS£1.52.00FEDDOpus Energy LtdJPFPortacabin Electricity (October). Invoice 19399£6.099£B/PWarners DigitalNewsletter (November). Invoice 19399£242.00£B/PW. EwerWar Memorial3-yearly cleaning of War Memorial (routine maint). Invoice 169£242.00£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice B32020204£242.00£B/PEnvironment SKGrass CuttingVilage Grass Cutting (October). Invoice 1058£164.20.65£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign Design Play Systems Ltd. 75% of remaining balance (80%) for New Play Extince audue to incorrect amount (228,645.51) & ext RJPFT. Holies (R11,109.90) = £16,102.65£16,102.65£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFSovereign Design Play Systems Ltd. 75% of remaining 80% Balance for New Play E	November									
DDSKDC Trade WasteJPFEmptying of Commercial Trade Waste (November). Invoice 1011 AWTG INVOICE£21.67£B/PClif Field-LucasAlliotmentsReimbursement of marking spray for Allotment Plot remeasuring (Branch Bros)£14.38£TBCTBCVillageDefib Maintenance - Replacement Battery. AWTG CONFIRMED DETAILS£152.00TEDDOpus Energy LtdJPFPortacabin Electricity (October). Invoice 69431991£6.99£B/PWarners DigitalNewsletterParish Newsletter (November). Invoice 19399£70.00£B/PW. EwerWar Memorial3-yearly cleaning of War Memorial (routine maint). Invoice 169£242.02£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB2020204£382.20£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£11,109.90£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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 Proje		• •		Details	Income			,	VAT	
B/PClir Field-LucasAlliotmentsReimbursement of marking spray for Allotment Plot remeasuring (Branch Bros)£14.38£TBCTBCVillageDefib Maintenance - Replacement Battery. AWTG CONFIRMED DETAILS£152.00TEDDOpus Energy LtdJPFPortacabin Electricity (October). Invoice 69431991£6.99£B/PWarners DigitalNewsletterParish Newsletter (November). Invoice 19399£70.00£B/PW. EwerWar Memorial3-yearty cleaning of War Memorial (routine maint). Invoice 169£242.02£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB20202004£242.02£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFEquipment 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£16,102.65£RJPFT Chq 000011Sovereign (via Alexanders Invoice Finance)RJPFTRJPFTSovereign 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£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£ <td< td=""><td>Clerk Debit Card</td><td>EE</td><td>Admin</td><td>Mobile Top Up.</td><td></td><td>£</td><td>5.00</td><td>£</td><td>-</td></td<>	Clerk Debit Card	EE	Admin	Mobile Top Up.		£	5.00	£	-	
TBCTBCVillageDefib Maintenance - Replacement Battery. AWTG CONFIRMED DETAILS£152.00TEDDOpus Energy LtdJPFPortacabin Electricity (October). Invoice 69431991£6.99£B/PWarners DigitalNewsletterParish Newsletter (November). Invoice 19399£70.00£B/PW. EwerWar Memorial3-yearly cleaning of War Memorial (routine maint). Invoice 169£242.02£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB20202004£242.02£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFGrass Cutting (October). 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£16,102.65RJPFT Chq 00001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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). Full amount £28,644.79 - 5% Retention (£11,109.90). Remainder paid by RPC #41; #? & #?£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	DD	SKDC Trade Waste	JPF	Emptying of Commercial Trade Waste (November). Invoice I011 AWTG INVOICE		£	21.67	£	-	
DDOpus Energy LtdJPFPortacabin Electricity (October). Invoice 69431991£6.99£B/PWarners DigitalNewsletterParish Newsletter (November). Invoice 19399£70.00£B/PW. EwerWar Memorial3-yearly cleaning of War Memorial (routine maint). Invoice 169£242.02£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB20202004£242.02£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£240.00£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£16,102.65£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£16,102.65£RJPFT Chq 00001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign Design Play Systems Ltd. 75% of remaining 80% Balance for New Play excl RJPFT). Total Grant Fundraising allocated to Project (£11,109.90). Remainder paid by RPC #41; #? & #?£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	B/P	Cllr Field-Lucas	Alllotments	Reimbursement of marking spray for Allotment Plot remeasuring (Branch Bros)		£			-	
B/PWarners DigitalNewsletterParish Newsletter (November). Invoice 19399£70.00£B/PW. EwerWar Memorial3-yearly cleaning of War Memorial (routine maint). Invoice 169£242.02£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB20202004£242.02£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£242.02£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£16,102.65RJPFT Chq 000011Sovereign (via Alexanders Invoice Finance)RJPFTRJPFTSovereign 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; #? & #?£11,109.90SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£504.91£	TBC	TBC	Village	Defib Maintenance - Replacement Battery. AWTG CONFIRMED DETAILS		£	152.00	TBC	0	
B/PW. EwerWar Memorial3-yearly cleaning of War Memorial (routine maint). Invoice 169£242.02£B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB20202004£240.00£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	DD	Opus Energy Ltd	JPF	Portacabin Electricity (October). Invoice 69431991		£	6.99	£	0.33	
B/PPKF Littlejohn LLPAdminFY2019/20 External Audit. Invoice SB20202004£240.00£B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£16,102.65£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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). Foull amount £28,644.79 - 5% Retention (£11,109.90). Remainder paid by RPC #41; #? & #?£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	B/P	Warners Digital	Newsletter	Parish Newsletter (November). Invoice 19399		£	70.00	£	-	
B/PEnvironment SKGrass CuttingVillage Grass Cutting (October). Invoice 1058£382.20£B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£16,102.65£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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 ££504.91 £SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91 ££	B/P		War Memorial	3-yearly cleaning of War Memorial (routine maint). Invoice 169		£		£	-	
B/PSovereign (via Alexanders Invoice Finance)JPFSovereign 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£16,102.65£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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). Full amount £28,644.79 - 5% Retention (£1,432.24) = £27212.55 - RJPFT£16,102.65£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	B/P	PKF Littlejohn LLP	Admin	FY2019/20 External Audit. Invoice SB20202004		£	240.00	£	40.00	
B/PSovereign (via Alexanders Invoice Finance)JPFEquipment 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£16,102.65£RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTSovereign 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£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	B/P	Environment SK	Grass Cutting			£	382.20	£	63.70	
RJPFT Chq 000001Sovereign (via Alexanders Invoice Finance)RJPFTEquipment 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£11,109.90£SO & Chq 000145VM FreeAdminP/Clerk annualised basic salary (November) & October Expenses.£504.91£	B/P		JPF	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		£	16,102.65	£4,	535.54	
000145 VM Free Admin P/Clerk annualised basic salary (November) & October Expenses.			RJPFT	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		£	11,109.90	£	-	
		VM Free	Admin	P/Clerk annualised basic salary (November) & October Expenses.		£	504.91	£	-	
November Meeting Totals £ - £ 28,851.72 £ 4				November Meeting Totals	£ -	£	28,851.72	£4,	639.57	

Authorised by: