

Date of Meeting 12-Nov-20
Transactions Approved at this Meeting

Minute Reference 2020.11.12.6.2.1

November

Transaction details	Payee	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; #tbc & #tbc		£ 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