

The integrity of the Council's finances will be protected during this period by two of three signatories checking and approving in person (by signing) invoice for payment for which they will have seen the originals copies.

Within the Council's Financial Regulations (4.1) - expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget or where prior approval has been given for such expenditure to be incurred e.g. under contractual agreements.

This authority is to be determined by: • the council for all items over £2,500; • the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £2,500. Such authority is to be evidenced by the submission of this paper – presented by the Clerk and will be countersigned by the Chairman at an appropriate meeting observing social distancing rules. Invoices were only processed for payment by the Parish Clerk once she was satisfied that the payment sums match the invoices produced.

Accounts paid since 4th May 2022

	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (May 22)	1432	SO	385.09	0.00	385.09
Plusnet – Mobile Office phone (April - May22)	1433	DD	7.28	1.46	8.74
Plusnet – Telephone & internet (April - May 22)	1434	DD	26.56	5.31	31.87
Adobe Systems Software – Acrobat Pro DC	1435	CC	12.64	2.53	15.17
Amazon – Litter Picker – Hi Vis Vests	1436	CC	26.64	5.34	31.98
BMSDC – Bulky Waste Collection – New Green	1437	CC	135.00	0.00	135.00
Amazon – Bury St Edmunds Ordnance Map	1438	CC	7.25	0.00	7.25
SCC – Qualification Fee – ILCA – Deputy Clerk	1439	CC	120.00	24.00	144.00
Eurooffice – Paper and laminating pouches	1440	CC	35.61	7.12	42.73
Eurooffice – Inks and pens	1441	CC	98.67	19.73	118.40
Salaries – May 2022	1442-1446	BACS	4000.89	0.00	4000.89

Items paid following authorisation at meeting of 4th May 2022

SHO Cleaning and Maintenance – Office Cleaning	1422	BACS	108.00	0.00	108.00
SHO Cleaning and Maintenance – Village Works	1423	BACS	45.00	0.00	45.00
Thurston Village Hall – CIL Payment – No. 2	1424	BACS	9758.08	0.00	9758.08
The Parish Notice Board Company – CIL Payment – No. 2	1425	BACS	1341.50	268.30	1609.80
FTB Chambers – Mr M Lewis – Permission to Appeal	1426	BACS	1000.00	200.00	1200.00
Gipping Press - May Newsletter	1427	BACS	1059.00	0.00	1059.00
Trevor Brown – Internal Audit inc travelling expenses	1428	BACS	303.87	0.00	303.87
Rialtas – Alpha Software Support & Maintenance Licence	1429	BACS	129.00	25.80	154.80
M&TJ's – Grounds Maintenance – New Green POS – CIL	1430	BACS	380.00	76.00	456.00
M&TJ's – Grounds Maintenance – Village	1431	BACS	355.00	71.00	426.00

All payments authorised under The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012

Note: Council resolved at the 2019 Annual Meeting that it met the eligibility conditions, and this continues right through until the next relevant annual meeting, which will be in May 2023. This is regardless of whether the Council continues to meet those conditions for the duration, (para 7.12 of the Explanatory Memorandum to The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012) refers.

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair to the Parish Council