

Expenditure to be approved - Agenda Item 10 a)

Paper 1 –

01.03.23

The integrity of the Council's finances is to be protected by two of the four signatories checking and reviewing the invoices for payment for which they will have seen an original scanned copy in a shared file. The automated banking system is the Council's preferred method of settling its finances.

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.

Such authority is to be evidenced by a Minute or by an authorisation slip duly signed by the Clerk, and where necessary also by the appropriate Chairman. Invoices will only be processed for payment by the Parish Clerk once she is satisfied that the payment sums match the invoices produced.

Accounts submitted for payment – PC Account

Payee	Detail	Voucher	METHOD	NETT	VAT	TOTAL
SHO Cleaning & Maintenance	Office Cleaning	1685	BACS	120.00	0.00	120.00
V Waples	Office Phone & travel expenses	1686	BACS	163.49	30.00	193.49
M&TJ's	Wildlife Area Hedgerow trimming	1687	BACS	130.00	26.00	156.00
Pickleball UK	Pickleball accessories	1688	BACS	543.33	108.67	652.00
Thurston Pickleball Club	Balance of locality funding	1689	BACS	125.67	0.00	125.67
Gipping Press	March Newsletter – order no. 2022-258	1690	BACS	1292.00	0.00	1292.00
Sac-O-Mat - invoice to be submitted	3 No. Bio Dog Waste Bags	1691	BACS			Max £419.86

Presented by: Mrs V Waples, Responsible Financial Officer

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

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.