

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.

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 1st July 2023	Voucher	METHOD	NETT	VAT	TOTAL
Salaries – June 2023	1799 - 1804	BACS	4916.65	0.00	4916.65
New Green Trust – Office Suite Rent (July 23)	1805	SO	453.67	0.00	453.67
BT – Pavilion Broadband (June - July 23)	1806	DD	33.72	6.74	40.46
O2 – Mobile Phone – July 2023 (Clerk's Phone)	1807	DD	12.90	2.58	15.48
Plusnet – Office Broadband (June - July 23)	1808	DD	29.10	5.82	34.92
O2 – Mobile Phone – July 2023 (Editor's & Office)	1809	DD	25.80	5.16	30.96
Adobe Systems Software – Acrobat Pro DC	1810	CC	16.64	3.33	19.97
Post Office – Lloyds Special Delivery	1811	CC	6.85	0.00	6.85
Eurooffice – Stationary	1812	CC	237.70	47.55	285.25
123Connect – Hosting .gov.uk domain email address	1813	CC	116.80	23.36	140.16

Items paid following authorisation at meeting of 5th July 2023

SHO Cleaning and Maintenance – Office Cleaning June	1790	BACS	180.00	0.00	180.00
SHO Cleaning and Maintenance – Heath Road	1791	BACS	20.00	0.00	20.00
SHO Cleaning and Maintenance – New Green Open Space	1792	BACS	1150.00	0.00	1150.00
FNCE – fencing at Heath Road	1793	BACS	355.35	0.00	355.35
Kompan – Playground Inspection	1794	BACS	157.80	31.56	189.36
SALC – Training M Moy	1795	BACS	60.00	12.00	72.00
Mark Harrod Ltd – Sockets for goal posts	1796	BACS	153.20	30.64	183.84
M&TJ's – Grounds Maintenance	1797	BACS	765.00	153.00	918.00
Gipping Press – July Newsletter	1798	BACS	1142.00	0.00	1142.00

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair