

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.

<b>Accounts paid since 1<sup>st</sup> October 2022</b>	<b>Voucher</b>	<b>METHOD</b>	<b>NETT</b>	<b>VAT</b>	<b>TOTAL</b>
New Green Trust – Office Suite Rent (October 22)	1562	SO	412.05	0.00	412.05
Plusnet – Telephone & internet (Sept- Oct 22)	1563	DD	29.10	5.82	34.92
Adobe Systems Software – Acrobat Pro DC	1564	CC	12.64	2.53	15.17
Eurooffice – Refreshments	1565	CC	3.11	0.00	3.11
Eurooffice – HP Paper	1566	CC	54.99	11.00	65.99
Safety Signs & Notices – pole for play area	1567	CC	50.23	10.05	60.28
Eurooffice – Paper – High White	1568	CC	90.74	18.15	108.89
Amazon – Photo Frames	1569	CC	13.42	2.68	16.10
Amazon – 2 Ring Binder Files x 5	1570	CC	9.38	1.88	11.26
Amazon – Black ribbon	1571	CC	5.51	1.10	6.61
Amazon – year broom for Recycling Centre	1572	CC	7.49	1.50	8.99
Thurston Childcare Ltd – donation	1573	BACS	2000.00	0.00	2000.00
SCC – Extension of SKC and double yellow lines	1574	BACS	4754.54	0.00	4754.54
BT – Internet Sports Pavilion	1575	DD	33.72	6.74	40.46
Salaries – October 2022	1576-158	BACS	6645.18	0.00	6645.18

#### **Items paid following authorisation at meeting of 5<sup>th</sup> October 2022**

SHO Cleaning and Maintenance – Office cleaning	1555	BACS	96.00	0.00	96.00
Thurston Village Hall – Cycling Event hire	1556	BACS	31.00	0.00	31.00
Kompan – Play Inspection – quarterly	1557	BACS	153.20	30.64	183.84
M&TJ's – Clearance Work – School Road	1558	BACS	1950.00	390.00	2340.00
Gipping Press – October Newsletter	1559	BACS	1218.00	0.00	1218.00
Glasdon – 2 Dog Bins	1560	BACS	219.83	43.97	263.80
Gipping Press – 4 Dog Fouling Signs	1561	BACS	82.00	16.40	98.40

*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