

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 1<sup>st</sup> June 2022**

	Voucher	METHOD	NETT	VAT	TOTAL
Salaries – July 2022	1487- 1491	Bacs	4573.43	0.00	4573.43
New Green Trust – Office Suite Rent (July 22)	1492	SO	385.09	0.00	385.09
Plusnet – Telephone & internet (June – July 22)	1493	DD	25.97	5.20	31.17
Plusnet – Mobile Office (June - July22)	1494	DD	7.28	1.46	8.74
BT – Internet Sports Pavilion	1495	DD	33.72	6.74	40.46
Adobe Systems Software – Acrobat Pro DC	1496	CC	12.64	2.53	15.17
Amazon – Stationary inc staples and stapler	1497	CC	16.74	2.68	19.42
NALC – Training course – NDP – Clerk	1498	CC	32.44	6.49	38.93
Eurooffice – Stationary	1499	CC	55.80	11.16	66.96
Safety Signs & Notices- clips and fixings	1500	CC	43.31	8.66	51.97
Amazon – printers for office – x 2 (replacements)	1501	CC	398.86	79.78	478.64
SLCC – Clerk's Membership Fee – Principal	1502	CC	289.00	0.00	289.00

**Items paid following authorisation at meeting of 6<sup>th</sup> July 2022**

SHO Cleaning and Maintenance – Office Cleaning	1476	BACS	84.00	0.00	84.00
MSDC – Bin Emptying 01.04.22 – 31.03.22 (litter & dog)	1475	BACS	1071.44	214.29	1285.73
SARS – Donation approved 01.06.22	1476	BACS	300.00	0.00	300.00
CAB – West Suffolk – Donation approved 01.06.22	1477	BACS	500.00	0.00	500.00
Gipping Press – Do Not Climb Sign	1478	BACS	55.00	11.00	66.00
Sac-O-Mat – Bio dog waste bags	1479	BACS	405.36	81.07	486.43
Thurston Village Hall – CIL Bid Round 1 – Final payments 9maximum £43,000 to be paid)	1480	BACS	23978.28	0.00	23978.28
SALC – Training – Cllr. Balaam	1481	BACS	26.00	5.20	31.20
SHO Cleaning and Maintenance – noticeboards & bins installation	1482	BACS	220.00	0.00	220.00
SHO Cleaning and Maintenance – removal of graffiti	1483	BACS	46.00	0.00	46.00
Kompan – Quarterly Inspection – New Green	1484	BACS	153.20	30.64	183.84
Gipping Press – July Newsletter	1485	BACS	1059.00	0.00	1059.00
New Green Community Trust – increase in rent 01.04.22 – 30.06.22	1486	BACS	80.88	0.00	80.88

*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