

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. Cheques will be signed by a visit by the Clerk, by prior arrangement to the dwellings of two of the signatories. At all times social distancing will be employed and gloves will be worn by those handling the paperwork.

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 2nd June 2021	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (July 21)	1198	SO	385.09	0.00	385.09
Plusnet – Mobile Telephone (June - July 21)	1199	DD	6.67	1.33	8.00
Plusnet – Telephone & internet (July - Aug 21)	1200	DD	31.25	6.25	37.50
Salaries – July 2021	1201-1204	BACS	6948.65	0.00	6948.65
Peak Acoustics – noise assessment for recycling site	1205	Bacs	1300.00	260.00	1560.00
Thurston PO – Fly killer	1206	CC	2.99	0.00	2.99
123 connect – domain name hosting	1207	CC	99.00	19.80	118.80
Eurooffice – filing accessories	1208	CC	101.44	20.29	121.73
Amazon – prime	1209	CC	7.99	0.00	7.99
Eurooffice – stationary	1210	CC	50.70	10.14	60.84
SLCC – Clerk’s Subscription Fee	1211	CC	289.00	0.00	289.00
Adobe Systems Software - Acrobat	1212	CC	12.64	2.53	15.17
Plusnet – Mobile telephones (July – Aug 21)	1213	DD	6.97	1.39	8.36

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**