

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 6 April 2022	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (Mar 22)	1407	SO	385.09	0.00	385.09
Plusnet – Mobile Office phone (Feb - Mar 22)	1408	DD	6.67	1.33	8.00
Plusnet – Telephone & internet (Mar - April 22)	1409	DD	27.50	5.50	33.00
Adobe Systems Software – Acrobat Pro DC	1410	CC	12.64	2.53	15.17
Currys – Laptop for CCTV	1411	CC	199.16	39.83	238.99
Amazon – Samsung Galaxy Phone Protector	1412	CC	4.16	0.83	4.99
Amazon – Phone case Cover	1413	CC	5.82	1.17	6.99
Amazon – Samsung Galaxy Phone	1414	CC	124.99	25.00	149.99
Amazon – Litter picker – extra-long handle (1)	1415	CC	23.87	4.77	28.64
Amazon – Litter picker – extra-long handle (1)	1416	CC	23.87	4.77	28.64
Amazon – Litter picker new gloves	1417	CC	18.32	3.66	21.98
Salaries – April 2022	1418-1422	BACS	4205.77	0.00	4205.77

Items paid following authorisation at meeting of 6th April 2022

SHO Cleaning and Maintenance – Office Cleaning	1388	BACS	96.00	0.00	96.00
Suffolk.Cloud – Support and hosting of website	1389	BACS	120.00	0.00	120.00
SALC – Cllr. Training: Bond; Grant & Priscott	1395	BACS	408.00	81.60	489.60
Glasdon – 2 No Litter Bins	1396	BACS	684.44	136.89	821.33
Kompan – New Green Play Area Inspection	1397	BACS	153.20	30.64	183.84
SCC – Street lighting and maintenance	1398	BACS	5404.99	1080.99	6485.98
HMRC – 4 th Qtr PAYE – 2021-2022	1399	BACS	3525.61	0.00	3525.61
New Green Community Trust – CIL Bid Round 1 – Parasols	1400	BACS	16712.40	0.00	16712.40
Thurston Village Hall – CIL Bid Round 1 – Heating (part)	1401	BACS	9263.34	0.00	9263.34
Urban Forestry – CIL Bid Round 1 - Works to trees on Recreation Ground	1402	BACS	12737.42	2547.48	15284.90
Urban Forestry – Add work to trees on Recreation Ground – Health and Safety Grounds	1403	BACS	947.20	189.44	1136.64
Suffolk Police & Crime Commissioner – contribution to bicycle for funded PCSO	1404	BACS	250.00	0.00	250.00
SALC – CALC & NALC Membership Fee – Annual	1405	BACS	1027.79	0.00	1027.79
Gipping Press – April 2022 Newsletter	1406	BACS	1058.00	0.00	1058.00

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