

Expenditure to be approved - Agenda Item 10 a)

Paper 1 – 05.04.23

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.

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.

Such authority is to be evidenced by a Minute or by an authorisation slip duly signed by the Clerk, and where necessary also by the appropriate Chairman. Invoices will only be processed for payment by the Parish Clerk once she is satisfied that the payment sums match the invoices produced.

Accounts submitted for payment – PC Account

Payee	Detail	Voucher	METHOD	NETT	VAT	TOTAL
SHO Cleaning & Maintenance	Office Cleaning	1712	BACS	156.00	0.00	156.00
Urban Forestry	New Green Trees – T12 and T11	1713	BACS	1168.75	233.75	1402.50
Cavendish Hall	Hire of hall for APM	1714	BACS	31.00	0.00	31.00
Ashtons Legal	Application costs to Supreme Court	1715	BACS	2382.60	476.52	2859.12
Gipping Press	April Newsletter	1716	BACS	1146.00	0.00	1146.00
Kompan	Operational Inspection – March 2023	1717	BACS	157.80	31.56	189.36
New Green Community Trust	2 nd Biffa Bin at new Green	1718	BACS	620.88	0.00	620.88
New Green Community Trust	Recycling Credits Aug 22 – Jan 23	1719	BACS	458.62	0.00	458.62
SCC	Street Lighting 2022-2023	1720	BACS	6079.55	1215.91	7295.46
Suffolk.Cloud	Website Hosting and London Bridge amendments	1721	BACS	150.00	0.00	150.00
SCC LGPS	Balance for 2022-23 Staff Contributions	1722	BACS	86.50	0.00	86.50
V Waples	Clerk's Expenses and Milage	1723	BACS	64.65	0.00	64.65

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by..... Mr C Dashper, Chair to the Parish Council

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.