

**Expenditure to be approved - Agenda Item 10 a)**

**Paper 1 – 05.07.23**

**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**

<b>Payee</b>	<b>Detail</b>	<b>Voucher</b>	<b>METHOD</b>	<b>NETT</b>	<b>VAT</b>	<b>TOTAL</b>	
SHO Cleaning and Maintenance	Office Cleaning – June		1790	BACS	180.00	0.00	180.00
SHO Cleaning and Maintenance	Removal of graffiti from Heath Road		1791	BACS	20.00	0.00	20.00
SHO Cleaning and Maintenance	Cleaning and general repairs to New Green Open Space including equipment on Thedwastre Park		1792	BACS	1150.00	0.00	1150.00
FNCE	Proforma payment for fencing at Heath Road		1793	BACS	355.35	0.00	355.35
Kompan	Play Inspection for play equipment at New Green Open Space		1794	BACS	157.80	31.56	189.36
SALC	Training – M Moy		1795	BACS	60.00	12.00	72.00
Mark Harrod Ltd	Spare Sockets for Goal Posts on New Green Open Space		1796	BACS	153.20	30.64	183.84
M&TJ’S	Grounds Maintenance – Thedwastre Park, Heath Road, Thurston Church & Memorial, New Green Open Space		1797	BACS	765.00	153.00	918.00
Gipping Press	July Newsletter		1798	BACS	1142.00	0.00	1142.00

**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 is expected to resolved at the 2023 Annual Meeting of the Council that it continues to meet the eligibility conditions, and this will continue right through until the next relevant annual meeting, which will be in May 2027. 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.**