

Paper 1 – Payments awaiting authorisation

Agenda Item 13a) – 05.05.2021

The integrity of the Council’s finances during COVID-19 is to be protected during this period by two of the four 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 either the Parish Council or 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.

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	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – balance of rent due May	1146	Bacs	3.81	0.00	3.81
M&TJ’s – Village Maintenance	1147	Bacs	86.00	17.20	103.20
OAKS CCTV – training & warning signs	1148	Bacs	85.00	17.00	102.00
Kompan – New Green Play Area Inspection	1149	Bacs	148.75	29.75	178.50
SHO Cleaning & Maintenance – Office Cleaning	1150	Bacs	120.00	0.00	120.00
Trevor Brown – Internal Auditor	1151	Bacs	260.00	19.96	279.96
Rialtas – Support and maintenance for finance package	1152	Bacs	124.00	24.80	148.80

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.