

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.

<b>Accounts paid since 1<sup>st</sup> June 2022</b>	<b>Voucher</b>	<b>METHOD</b>	<b>NETT</b>	<b>VAT</b>	<b>TOTAL</b>
New Green Trust – Office Suite Rent (May 22)	1462	SO	385.09	0.00	385.09
Plusnet – Mobile Office phone (May – June 22)	1463	DD	7.28	1.46	8.74
Plusnet – Telephone & internet (May – June 22)	1464	DD	28.34	5367	34.01
Adobe Systems Software – Acrobat Pro DC	1465	CC	12.64	2.53	15.17
Eurooffice – Paper and inks	1466	CC	38.01	7.60	45.61
Amazon – Hole punch	1467	CC	8.42	1.68	10.10
BT – Internet Sports Pavilion	1468	DD	32.05	6.74	38.79
Ants Construction – Recycling Centre Project	1469	BACS	3965.00	793.00	4758.00
Salaries – June 2022	1470-1475	BACS	6914.84	0.00	6914.84

#### **Items paid following authorisation at meeting of 1<sup>st</sup> June 2022**

SHO Cleaning and Maintenance – Office Cleaning	1447	BACS	96.00	0.00	96.00
SHO Cleaning and Maintenance – Clean Graffiti	1448	BACS	22.50	0.00	22.50
SHO Cleaning and Maintenance – Installation of equipment	1449	BACS	170.00	0.00	170.00
Community Heartbeat Trust – annual support	1450	BACS	165.00	33.00	198.00
Suffolk Police & Crime Commissioner – PCSO 6 months	1451	BACS	19650.00	0.00	19650.00
Suffolk Libraries – support for year to March 2023	1452	BACS	2700.00	0.00	2700.00
Gipping Press – June Newsletter	1453	BACS	1059.00	0.00	1059.00
Gipping Press – Thedwastre Park & Dog Fouling Signs	1454	BACS	133.00	26.60	159.60
Cavendish Hall – AGM Meeting	1455	BACS	31.00	0.00	31.00
SALC – Training – L Bond Module 6	1456	BACS	26.00	5.20	31.20
M&TJ'S – Grounds Maintenance	1457	BACS	355.00	71.00	426.00
M&TJ's – New Green Open Space Maintenance – CIL	1458	BACS	440.00	88.00	528.00
M&TJ's – Village Maintenance Work	1459	BACS	75.00	15.00	90.00
Thurston Village Hall – contribution to blocked drains	1460	BACS	150.00	0.00	150.00
Suffolk Cloud – 14 mailboxes – annual charge	1461	BACS	280.00	0.00	280.00

*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