

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

**Paper 1 – 07.06.23**

**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 – May	1767	BACS	108.00	0.00	108.00
SLCC	Membership Fee – Clerk	1768	BACS	291.00	0.00	291.00
Suffolk Police & Crime Commissioner	Funded PCSO – 01.04.22 – 18.05.23	1769	BACS	5715.17	0.00	5715.17
Suffolk.cloud	Domain name and mailboxes for one year	1770	BACS	310.00	0.00	310.00
Gipping Press	June Newsletter	1771	BACS	1279.00	0.00	1279.00
New Green Community Trust	Biffa Bin – July to September 2023	1772	BACS	620.88	0.00	620.88
M&TJ’s	Village grounds maintenance	1773	BACS	1115.00	223.00	1338.00
MSDC	Legal costs – protection costs and Supreme Courts costs	1774	BACS	18535.00	0.00	18535.00

**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.**