

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.

Accounts paid since 1st August 2022	Voucher	METHOD	NETT	VAT	TOTAL
Salaries – August 2022	1525-1529	Bacs	4294.86	0.00	4294.86
New Green Trust – Office Suite Rent (August 22)	1514	SO	412.05	0.00	412.05
Plusnet – Telephone & internet (July - August 22)	1515	DD	29.10	5.82	34.92
Plusnet – Mobile Office (July – August 22)	1516	DD	7.28	1.46	8.74
BT – Internet Sports Pavilion	1517	DD	33.72	6.74	40.46
Adobe Systems Software – Acrobat Pro DC	1518	CC	12.64	2.53	15.17
Amazon – USB Sticks – back-up	1519	CC	13.05	2.61	15.66
123Connect Ltd - .gov.uk hosting	1520	CC	99.00	19.80	118.80
Amazon – Date Stamp	1521	CC	18.29	3.66	21.95
Eurooffice – Stationary – Filing Accessories	1522	CC	40.79	8.16	48.95
Eurooffice – Stationary – Inks	1523	CC	150.29	30.06	180.35
Eurooffice – Stationary – inc. Paper	1524	CC	74.47	14.90	89.38

Items paid following authorisation at meeting of 3rd August 2022

SHO Cleaning and Maintenance – Office cleaning	1503	BACS	120.00	0.00	120.00
SHO Cleaning and Maintenance – Graffiti removal	1504	BACS	36.00	0.00	36.00
Ants Construction – final invoice for groundworks	1505	BACS	3965.00	793.00	4758.00
Urban Forestry – Tree Survey – New Green Open Space	1506	BACS	2324.88	464.98	2789.86
FTB – Professional Fees – costs capping application	1507	BACS	600.00	120.00	720.00
Jacksons Fencing – Materials only	1508	BACS	12855.31	2571.06	15426.37
Jacksons Fencing – Fence erection only *	1509	BACS	8680.00	1736.00	10416.00
Mark Harrod – socketed goal package – Proforma	1510	BACS	1434.58	286.92	1721.50
M&TJ's – Grounds maintenance	1511	BACS	735.00	147.00	882.00
Gipping Press – August Newsletter	1512	BACS	1059.00	0.00	1059.00
New Green Community Trust – 2 nd Biffa bin	1513	BACS	327.24	0.00	327.24

* Prior approval only – delegated power to be given to the Clerk to release payment once the erection is completed.

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