

Expenditure to be approved - Agenda Item 10a)

Paper 1 – 07.02.2024

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

Payee	Detail	Voucher	METHOD	NETT	VAT	TOTAL
SHO Cleaning & Maintenance	Office Cleaning	1994	Bacs	96.00	0.00	96.00
Cavendish Hall Charity	Hire of hall – CPR Training	1995	Bacs	32.00	0.00	32.00
SF Electrical Services	PAT Testing of Office Suite and portable appliances	1996	Bacs	70.00	0.00	70.00
Gipping Press	Newsletter – February 2024	1997	Bacs	1291.00	0.00	1291.00
Gipping Press	Taxi-Bus Artwork Poster and Flyer – CIL	1998	Bacs	49.00	9.80	58.80
AMS Landscape and Construction Services	Works to wildlife area – CIL	1999	Bacs	1142.00	0.00	1142.00
New Green Community Trust	Hire of Hall – 18.02.23 – TCP – CIL	2000	Bacs	60.00	0.00	60.00
S West (on behalf of TCP)	TCP Expenses – CIL	2001	Bacs	89.99	0.00	89.99

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.