

Expenditure to be approved - Agenda Item 10 a)

Paper 1 – 01.11.23

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

Payee	Detail	Voucher	METHOD	NETT	VAT	TOTAL
SHO Cleaning & Maintenance	Office Cleaning	1902	Bacs	96.00	0.00	96.00
Suffolk Police & Crime Commissioner	PCSO Contract – 01.10.23 – 31.03.24	1903	Bacs	24150.00	0.00	24150.00
New Green Community Trust	Recycling Credits – February – July 23	1904	Bacs	583.17	0.00	583.17
High Street Safari	Christmas Challenge Trail Package	1905	Bacs	412.00	82.40	494.40
Westcotec	Repairs to Vas – Barton Road	1906	Bacs	67.50	13.50	81.00
123Connect Ltd	Domain name – thurstonparishcouncil.gov.uk	1907	Bacs	106.00	21.20	127.20
Urban Forestry	Tree work on School Road	1908	Bacs	2975.00	595.00	3570.00
Village Handyman	Hours worked	1909	Bacs	4.00	0.00	14.00
Gipping Press	November Newsletter	1910	Bacs	1291.00	0.0	1291.00
C Dashper	Expenses claimed	1911	Bacs	12.40	0.00	12.40

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.