

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

Paper 1 – 10.01.2024

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**

<b>Payee</b>	<b>Detail</b>	<b>Voucher</b>	<b>METHOD</b>	<b>NETT</b>	<b>VAT</b>	<b>TOTAL</b>
SHO Cleaning & Maintenance	Office Cleaning	1964	Bacs	84.00	0.00	84.00
Sac-O-Mat	Bio Dog Waste Bags	1965	Bacs	409.86	81.96	491.82
Glasdon	Refuse Bins (Office) & Vapes/e-cigarettes Bin	1966	Bacs	175.03	35.00	210.03
Citizens Advice Mid Suffolk	Donation 2023-2024	1967	Bacs	500.00	0.00	500.00
Thurston Community College	Thurston Community Players – CIL Bid	1968	Bacs	264.00	52.80	316.80
Kompan	Operational Inspection – Thurst Café Area	1969	Bacs	157.80	31.56	189.36
Kompan	Operational Inspection – New Green Grounds	1970	Bacs	157.80	31.56	189.36

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.**