

Expenditure to be approved - Agenda Item 10 a)**Paper 1 – 04.10.23**

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
Thurston Recreation Ground	Hire of Pavilion for Thurston Community Players – CIL Bid	1872	TRF	15.40	0.00	15.40
M&TJ’s	Grounds Maintenance	1873	Bacs	255.00	51.00	306.00
Gipping Press	Script Printing for Thurston Community Players – CIL Bid	1874	Bacs	37.00	0.00	37.00
James Hallam	Cyber Insurance Renewal Package	1875	Bacs	636.50	0.0	636.50
Gipping Press	October Newsletter	1876	Bacs	1291.00	0.00	1291.00
SHO Cleaning & Maintenance	Office Cleaning	1877	Bacs	120.00	0.00	120.00
SHO Cleaning & Maintenance	Installation / removal of litter and dog bins	1878	Bacs	280.00	0.00	280.00
Wicksteed	Safety Matting – Recreation Ground	1879	Bacs	14237.70	2847.54	17085.24
Wicksteed	Safety Matting – Thedwastre Park	1880	Bacs	22168.40	4433.68	26602.08
Glasdon	Dog Bin & Litter Bin	1881	Bacs	707.57	141.51	849.08
Glasdon	Double Litter Bin	1882	Bacs	746.71	149.34	896.05
EML Electrical	EV Charging Points	1883	Bacs	9068.35	1813.67	10882.02
CAB West Suffolk	Donation as approved 06.09.2023	1884	Bacs	500.00	0.00	500.00
Tom Whalley Pantomimes	Thurston Community Players – ½ Script Cost - CIL Bid	1885	Bacs	112.50	0.00	112.50
Sarah Cornell	Thurston Community Players – ½ Script Cost – CIL Bid	1886	Bacs	112.50	0.00	112.50
Glasdon	September Operational Inspection – New Green Play Equipment	1887	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.