

**Paper
awaiting authorisation**

1 – Payments

Agenda Item 10a) Thurston Parish Council – 05.08.20

The integrity of the Council’s finances during COVID-19 is to 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. Cheques will be signed by a visit by the Clerk, by prior arrangement to either the Parish Council or to the dwellings of two of the signatories. At all times social distancing will be employed and gloves will be worn by those handling the paperwork.

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 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 – 05.08.20

	Voucher	METHOD	NETT	VAT	TOTAL	POWER INCURRED
New Green Community Trust – balance of increased rent – July 20	921	3640	5.64	0.00	5.64	<i>LGA 1972 s111</i>
Kompan – Gyn Trail – installation and safety matting	922	3641	13091.49	2618.29	15709.78	<i>LG Misc. Provisions Act 1976 s19</i>
Suffolk Police and Crime Commissioner – PCSO Contract	923	3642	18650.00	0.00	18650.00	<i>Section 92 Police Act 1996 ss1,3</i>
C Abrehart – Legal Transcript	924	3643	750.00	0.00	750.00	<i>LGA 1972 s111</i>
Sac-O-Mat UK Ltd – Bio dog bags	925	3644	272.74	54.54	327.28	<i>Open Spaces Act 1908 s9&10</i>
Business Services at CAS – Cyber Insurance	926	3645	336.00	0.00	336.00	<i>LAG 1972 s111</i>
Westcotec – new battery and charger for VAS	927	3646	147.50	29.50	177.00	<i>Highways Act 1980, s.274A</i>
SALC – Cyber Security and Phishing Training - Clerk	928	3647	30.00	6.00	36.00	<i>LGA 1972 s111</i>
M&TJ’s – Grounds Maintenance inc. hedge work along School Road	928	3648	312.00	62.40	374.40	<i>Open Spaces Act 1908 s9&10</i>
V Waples – Clerk’s Expenses	929	3649	22.49	4.51	27.00	<i>LGA 1972 s111</i>

Presented by: **Mrs V Waples, Responsible Financial Officer**

Countersigned by: Mr C Dashper, Chair to the Parish Council