

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

Paper 1 – 06.12.23

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	1930	Bacs	96.00	0.00	96.00
C Dashper	Xmas Decorations	1931	Bacs	25.80	5.16	30.96
SALC	Allotment Training – Clerk and Deputy Clerk	1932	Bacs	105.00	21.00	126.00
High Street Safari	Correx Boards for Christmas Trail	1933	Bacs	50.00	10.00	60.00
Gipping Press	December Newsletter (2125)	1934	Bacs	1,291.00	0.00	1,291.00
TRIN	Rental for Heath Road Playing Field 2023	1935	Bacs	55.00	0.00	55.00
M&TJ's	Grounds Maintenance – wildlife area – New Green	1936	Bacs	230.00	46.00	276.00
M&TJ's	Grounds Maintenance – Churchyard	1937	Bacs	185.00	37.00	222.00
M&TJ's	Roadside hedges and footpath trimming	1938	Bacs	650.00	130.00	780.00
EML Electrical Contractors Ltd	Annual subscription – Fuuse back office 2023/24	1939	Bacs	207.00	41.40	248.40
Thurst CIC	CIL Bid – Christmas Lights	1940	Bacs	1,596.00	0.00	1,596.00
SCC Thurston Community College	CIL Bid – Community Use Project	1941	Bacs	10,000.00	0.00	10,000.00

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.