

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	2225	Bacs	72.00	0.00	72.00
Kompan	Replacement grass mats to gym trail, cocowave & carousel	2226	Bacs	1664.11	332.82	1996.93
Project Landscaping	Works to rear of Cavendish Hall, Recreation Ground	2227	Bacs	916.67	183.33	1100.00
Parish Noticeboard Company	Balance of monies for noticeboard and magnets	2228	Bacs	553.00	110.60	663.60
Suffolk Libraries	Sensory Garden – CIL Bid	2229	Bacs	2477.05	0.00	2477.05
Project Landscaping	Installation of chair in the Wildlife Garden	2230	Bacs	166.67	33.33	200.00
PKF Littlejohn	Limited Assurance review fees	2231	Bacs	840.00	168.00	1008.00
P Gladwell	Expenses – Pavilion crockery & magnets	2232	Bacs	92.00	0.00	92.00
TCP	Part of CIL Bid – venue hire	2233	Bacs	266.00	0.00	266.00
Kompan	New Green & Thurst Café play equipment inspections	2234	Bacs	334.52	66.90	401.42
Zurich Insurance	Premium due for renewal of insurance	2234	Bacs	2158.92	0.00	2158.92
Leon Brown Arb-Agri Contracting	Tree works – Recreation Ground	2235	Bacs	1305.00	261.00	1566.00
** Gipping Press	October Newsletter	2236	Bacs	1179.00	0.00	1179.00

** invoice awaited – amount as per order raised.

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 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.