

Expenditure to be approved - Agenda Item 10a)

Paper 1 – 03.07.2024

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

Payee	Detail	Voucher	METHOD	NETT	VAT	TOTAL
SHO Cleaning & Maintenance	Office Cleaning	2139	Bacs	120.00	0.00	120.00
SHO Cleaning & Maintenance	Installation of new noticeboards footpath New Green	2140	Bacs	65.00	0.00	65.00
Gipping Press	July Newsletter	2141	Bacs	1175.00	0.00	1175.00
TOP Garden Services	Church ground maintenance	2142	Bacs	337.50	67.50	405.00
Thurston Village Hall (Cavendish Hall Charity)	Hire of Hall for Restart a Heart session	2143	Bacs	32.00	0.00	32.00
MSDC	Dog and Litter Bin Emptying	2144	Bacs	1482.64	296.53	1779.17
SALC	Training_ Planning and Charities Law	2145	Bacs	210.00	42.00	252.00
Suffolk Police & Crime Commissioner	Fully funded PCSO as Per SLA 01.04.24-30.09.24	2146	Bacs	24150.00	0.00	24150.00
Kompan	Quarterly Play Inspection – New Green	2147	Bacs	334.52	66.90	401.42
Urban Forestry	Tree Condition Survey – Recreation Ground	2148	Bacs	893.75	178.75	1072.50
JRB Enterprise Ltd	Degradable vest type dog bags	2149	Bacs	44.90	8.98	53.88
C Dashper	Contribution to costs of skip hire to remove concrete from footpath	2150	Bacs	70.00	0.00	70.00
Thurston Community Players	Release of ticket sales held on behalf of TCP	2151	Bacs	4008.43	0.00	4008.43
Kompan	Installation of inclusive play equipment – New Green	2152	Bacs	27283.96	5456.79	32740.75
New Green Community Trust	External doors for New Green	2153	Bacs	21337.40	0.00	21337.40

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by..... Mr B Rainbow, Vice-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.