

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	2284	Bacs	120.00	0.00	120.00
Gipping Press	Newsletter	2285	Bacs	1320.00	0.00	1320.00
SHO Cleaning & Maintenance	Graffiti removal from Youth Shelter, MUGA court	2286	Bacs	60.00	0.00	60.00
High Street Safari	Trail Package	2287	Bacs	549.00	109.80	658.80
High Street Safari	Correx Boards for above	2288	Bacs	45.00	9.00	54.00
Thurston Recreation Ground Charity	Hire of Pavilion for meetings (2)	2289	Bacs	25.50	0.00	25.50
Suffolkcloud	Website maintenance	2290	Bacs	200.00	0.00	200.00
Rees Pryer Architects	Professional service for Sports Pavilion	2291	Bacs	935.00	187.00	1122.00
Kompan	Cradle seat – Heath Road	2292	Bacs	380.80	76.16	456.96
Kompan	Thurst – repairs to multi play area	2293	Bacs	344.88	68.97	413.85
JRB Enterprises Ltd	Dog bags – dispenser rolls	2294	Bacs	82.40	16.48	98.88
SARS	Donation	2295	Bacs	500.00	0.00	500.00
CAB West Suffolk	Donation	2296	Bacs	500.00	0.00	500.00
CAB Mid Suffolk	Donation	2297	Bacs	500.00	0.00	500.00
Mid Suffolk Croquet Club	Donation	2298	Bacs	500.00	0.00	500.00
SHO Cleaning & Maintenance	Refill trip hazards around village	2299	Bacs	150.00	0.00	150.00
SHO Cleaning & Maintenance	Works in the village as requested by Officers	2300	Bacs	120.00	0.00	120.00

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 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.