

Expenditure to be approved - Agenda Item 10a)

Paper 1 – 05.02.25

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	2350	Bacs	96.00	0.00	96.00
Gipping Press	February Newsletter	2351	Bacs	1178.00	0.00	1178.00
Countryside Conversation & Tree Services	Pathways skirtings	2352	Bacs	475.00	95.00	570.00
Countryside Conversation & Tree Services	Tree works (New Green and POS School Road)	2353	Bacs	675.00	135.00	810.00
Rees Pryer	RIBA Workstage 5 – Pavilion refurbishment	2354	Bacs	340.00	68.00	408.00
TRIN	Annual rent for play area Heath Road	2355	Bacs	55.00	0.00	55.00
Thurston Community Players	Hire of Drama Studio (TCC)	2356	Bacs	108.00	0.00	108.00
TOP Garden Services	Grounds maintenance: September & October	2357	Bacs	3750.00	750.00	4500.00
TOP Garden Services	New Green / New Avenue & car parks	2358	Bacs	600.00	120.00	720.00

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.