

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

Paper 1 – 07.08.2024

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	2175	Bacs	96.00	0.00	96.00
Gipping Press	August Newsletter	2176	Bacs	1175.00	0.00	1175.00
Thurston Recreation Ground Charity	Hire of Hall for meetings	2177	TRF	15.40	0.00	15.40
SALC	Training - Councillor basics and Chair	2178	Bacs	99.00	19.80	118.80
Play Quest Adventure Play Ltd	Bar for MUGA	2179	Bacs	135.00	27.00	162.00
Material Change Composting Ltd.	Playground bark	2180	Bacs	590.34	118.07	708.41
SLCC	Training – Contract Management & Quotes	2181	Bacs	30.00	6.00	36.00
TCP	Part of CIL bid to be released (3567.17)	2182	Bacs	144.00	0.00	144.00

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.