

Expenditure to be approved - Agenda Item 10a)

Paper 1 – 08.01.25

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	2319	Bacs	72.00	0.00	72.00
SALC	Councillor Training	2320	Bacs	96.00	19.20	115.20
SALC	Councillor Training	2321	Bacs	32.00	6.40	38.40
Kompan	Quarterly Operational Inspection – x 2 sites	2322	Bacs	334.52	66.90	401.42
Suffolk Police & Crime Commissioner	Fully funded PCSO inc car – 01.09.24-31.03.25	2323	Bacs	24150.00	0.00	24150.00
TOP Graden Services	Grounds maintenance – August – November 24	2324	Bacs	1181.25	236.25	1417.50
TCP	CIL – Sensory Garden (Suffolk Libraries)	2325	Bacs	371.97	0.00	371.97
TCP	CIL – (New Green Community Centre)	2326	Bacs	50.00	0.00	50.00
TCP	CIL – (Thurston Community Centre)	2327	Bacs	2023.00	0.00	2023.00
Headway Suffolk	CIL – Donation (awarded 04.12.24)	2328	Bacs	500.00	0.00	500.00
Tiney Toes Toddler Group	CIL – Donation (awarded 04.12.24)	2329	Bacs	280.00	0.00	280.00
Cloudy Group	Training – Deputy Clerk – IT fundamentals	2330	Bacs	35.00	7.00	42.00
Ashtons Legal	Professional fees – allotment land Thurston Park	2331	Bacs	555.00	102.00	657.00

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.