

Expenditure to be approved - Agenda Item 12a)

Paper 1 – 03.12.2025

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 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 Chair. 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	2698	Bacs	84.00	0.00	84.00
EML Electrical Ltd	EVCP Maintenance	2699	Bacs	450.00	90.00	540.00
New Green Community Trust	Recycling centre monies Aug 24 – Jan 25	2700	Bacs	891.24	0.00	891.24
Leon Brown	Tree works – New Green Avenue	2701	Bacs	900.00	180.00	1080.00
C Wright	Expenses	2702	Bacs	26.30	4.00	30.30
Gipping Press	Dog Fouling Signs – New Green	2703	Bacs	84.00	16.80	100.80
Gipping Press	Heath Road Recreation Ground Signs	2704	Bacs	184.00	36.80	220.80
Gipping Press	December / January Newsletter	2705	Bacs	1514.00	0.00	1514.00
Kompan	Operational Inspection	2706	Bacs	347.90	69.58	417.48
Compass Point Planning and Rural Consultants	Stage of the Thurston NDP Review	2707	Bacs	318.00	0.00	318.00
P Gladwell	Expenses (Pavilion & Parish)	2708	Bacs	25.00	0.00	25.00

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.