

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.

This authority is to be determined by: • the council for all items over £2,000; • the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £2,000. Such authority is to be evidenced by the submission of this paper – presented by the Clerk and will be countersigned by the Chairman at an appropriate meeting observing social distancing rules. Invoices were only processed for payment by the Parish Clerk once she was satisfied that the payment sums match the invoices produced.

Accounts paid between 1st and 28th August 2024	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (Aug 24)	2183	SO	468.19	0.00	468.19
O2 – Mobile Phone – July-Aug24 (Clerk's Phone)	2184	DD	12.76	2.55	15.31
BT – Pavilion Broadband (July-Aug 24)	2185	DD	42.30	8.46	50.76
O2 – Mobile Phone – July-Aug 24 (Editor's & Deputy Clerk's)	2186	DD	23.92	4.78	28.70
Adobe Systems Software – Acrobat Pro DC	2187	CC	16.64	3.33	19.97
Salaries – August 2024	2188-2193	Bacs	7821.58	0.00	7821.58

Items paid following authorisation at meeting of 7th August 2024

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	2177	TRF	15.40	0.00	15.40
SALC – Training – Councillor basics and Chairing	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 – play bark for Heat Road	2180	Bacs	590.34	118.07	708.41
SLCC – Training Contract Management and Quotes	2181	Bacs	30.00	6.00	36.00
TCP – part of CIL bid for release	2182	Bacs	144.00	0.00	144.00

Presented by: **Mrs V Waples, Responsible Financial Officer**

Countersigned by: **Mr C Dashper, Chair**