

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 since 1st December 2024

	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (Dec 24)	2332	SO	468.19	0.00	468.19
O2 – Mobile Phone –Dec 24-Jan 25 (Clerk's Phone)	2333	DD	11.96	2.39	14.35
BT – Pavilion Broadband Dec 24-Jan25	2334	DD	42.30	8.46	50.76
O2 – Editor's & Deputy's Mobile Phone – Dec 24-Jan25	2335	DD	23.92	4.78	28.70
Adobe Systems Software – Acrobat Pro DC	2336	CC	16.64	3.33	19.97
Amazon – electric heaters – x 2	2337	CC	83.32	16.66	99.98
Amazon – High Street Safari school prizes	2338	CC	36.64	7.34	43.98
Co-Op – Office accessories	2339	CC	6.80	0.00	6.80
McAfee Protection – auto renewal	2340	CC	159.99	0.00	159.99
Sackers – Recycling December 24	2341	DD	122.96	24.59	147.55
Recreation Ground Charity – VAT reclaim	2342	CC	654.87	0.00	654.87
Aerial Direct – Office internet and phones – December 24	2343	DD	81.75	16.35	98.10
Salaries – January 2025	2344-2349	Bacs	8569.90	0.00	8569.90

Items paid following authorisation at meeting of 8th January 2025

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 – Operational Inspection – 2 sites	2322	Bacs	334.52	66.90	401.42
Suffolk Police & Crime Commissioner - 01.09.24-31.03.25	2323	Bacs	24150.00	0.00	24150.00
TOP Garden Services - 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 - 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