

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)	2307	SO	468.19	0.00	468.19
O2 – Mobile Phone – Nov – Dec 24 (Clerk's Phone)	2308	DD	11.96	2.39	14.35
BT – Pavilion Broadband Nov - Dec 24	2309	DD	42.30	8.46	50.76
O2 – Editor's & Deputy's Mobile Phone – Nov – Dec 24	2310	DD	23.92	4.78	28.70
Adobe Systems Software – Acrobat Pro DC	2311	CC	16.64	3.33	19.97
Eurooffice – Lever Arch files, soap and waters	2312	CC	93.03	18.61	111.64
Eurooffice – filing accessories	2313	CC	36.89	7.38	44.27
Amazon – Calendar and wall dairy	2314	CC	20.78	4.18	24.96
Amazon – Pavilion accessories – kitchen (cross charges to be levied)	2315	CC	210.80	42.50	253.30
Sackers – Recycling November 24	2316	DD	153.70	30.74	184.44
Aerial Direct – Handset / router replacements	2317	DD	125.00	25.00	150.00
Aerial Direct – Office internet and phones – October 24	2318	DD	81.75	16.35	98.10
Salaries – December 2024	2301-2306	Bacs	7891.38	0.00	7891.38

Items paid following authorisation at meeting of 1st December 2024

SHO Cleaning & Maintenance - Office Cleaning	2284	Bacs	120.00	0.00	120.00
Gipping Press - December Newsletter	2285	Bacs	1320.00	0.00	1320.00
SHO Cleaning & Maintenance – Graffiti removal from Youth Shelter, MUGA court	2286	Bacs	60.00	0.00	60.00
High Street Safari – removed as paid previously	2287	Bacs	0.00	0.00	0.00
High Street Safari – Correx boards for trail	2288	Bacs	45.00	9.00	54.00
Thurston Recreation Ground Charity - Hire of venue for meeting	2289	TRF	25.50	0.00	25.50
Suffolkcloud – website maintenance	2290	Bacs	200.00	0.00	200.00
Rees Pryer Architects – professional services in relation to Sports Pavilion project	2291	Bacs	935.00	187.00	1122.00
Kompan – cradle east Heath Road	2292	Bacs	380.80	76.16	456.96
Kompan – repairs to play equipment – Thurst Café	2293	Bacs	344.88	68.97	413.85
JRB Enterprise Ltd – bio dog bags	2294	CC	82.40	16.48	98.88
SARS – Donation	2295	Bacs	500.00	0.00	500.00
CAB West Suffolk – Donation	2296	Bacs	500.00	0.00	500.00
CAB Mid Suffolk – Donation	2297	Bacs	500.00	0.00	500.00
Mid Suffolk Croquet Club - Donation	2298	Bacs	500.00	0.00	500.00
SHO Cleaning & Maintenance – refill trips hazards	2299	Bacs	150.00	0.00	150.00
SHO Cleaning & Maintenance – works in village	2300	Bacs	120.00	0.00	120.00

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair