

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 £2,500; • the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £2,500. 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 January 2024	Voucher	METHOD	NETT	VAT	TOTAL
New Green Trust – Office Suite Rent (January 24)	1971	SO	453.67	0.00	453.67
O2 – Mobile Phone – Dec 23 – Jan 24 (Clerk's Phone)	1972	DD	9.94	1.99	11.93
BT – Pavilion Broadband (Dec 23 – Jan 24)	1973	DD	37.95	7.59	45.54
O2 – Mobile Phone – Dec 23 – Jan 24 (Editor's & Deputy Clerk's)	1974	DD	22.00	4.40	26.20
Adobe Systems Software – Acrobat Pro DC	1975	CC	16.64	3.33	19.97
Eurooffice – Stationery	1976	CC	60.96	12.19	73.15
Amazon – batteries AAA	1977	CC	8.67	1.73	10.40
Amazon – batteries AA	1978	CC	9.96	1.99	11.95
Amazon – Sketch and Colour Kit – CIL Bid (High Street Safari)	1979	CC	24.92	4.98	29.90
Amazon – Sketch and Colour Kit – CIL Bid (High Street Safari)	1980	CC	14.16	2.83	16.99
McAfee Subscription – Advanced	1981	CC	133.32	26.67	159.99
Aerial Direct – Broadband & office phone (Dec 23 – Jan 24)	1982	DD	81.75	16.35	98.10
Sackers – E/O Emptying of bins at New Green	1983	DD	24.38	4.88	29.26
Salaries – January 2024	1984 – 1990	Bacs	6004.30	0.00	6004.30
Stowmarket ASD Saturday Club – donation (06.12.23)	1991	Bacs	500.00	0.00	500.00
Headway Suffolk – donation (10.01.24)	1992	BACS	500.00	0.00	500.00
Thurston Community College – CIL Bid – TCP	1993	Bacs	158.40	0.00	158.40

Items paid following authorisation at meeting of 10th January 2024

SHO Cleaning & Maintenance - Office Cleaning	1964	Bacs	84.00	0.00	84.00
Sac-O-Mat – Bio Dog Waste Bags	1965	Bacs	409.86	81.96	491.82
Glasdon – Refuse Bin & Vape Bin	1966	Bacs	175.03	35.00	210.03
Citizens Advice Mid Suffolk – Donation	1967	Bacs	500.00	0.00	500.00
TCC – Thurston Community Players – CIL Bid	1968	Bacs	264.00	52.80	316.80
Kompan – Inspection – Thurst Café Play Area	1969	Bacs	157.80	31.56	189.36
Kompan – Inspection – New Green Open Space	1970	Bacs	157.80	31.56	189.36

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

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