

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 Chair of Council or Chair 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 Chair at an appropriate meeting. 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 2026

	Voucher	METHOD	NETT	VAT	TOTAL
Salaries – January 2026	2742-2748	BACS	9723.37	0.00	9723.37
New Green Trust – Office Suite Rent (January 26)	2749	SO	480.36	0.00	480.36
O2 – Mobile Phone – December 25 (Clerk's Phone)	2750	DD	11.20	2.20	13.20
BT – Pavilion Broadband December 25/January 26	2751	DD	40.95	8.19	49.14
Aerial Direct – Office broadband and phones December 25	2752	DD	84.69	16.94	101.63
O2 – Editor's/Deputy's/ Ranger Mobile Phone – Dec 25/Jan 26	2753	DD	33.00	6.60	39.60
Adobe Systems Software – Acrobat Pro DC	2754	CC	16.64	3.33	19.97
Eurooffice – Inks	2755	CC	54.79	10.96	65.75
McAfee – Subscription	2756	CC	133.32	26.67	159.99
MSDC – Building Regulations Fee	2757	CC	360.00	0.00	360.00
Rawlins – paint	2758	CC	166.99	33.40	200.39
Amazon – Toilet brushes etc (Pavilion)	2759	CC	14.97	3.00	17.97
Amazon – batteries	2760	CC	7.87	1.58	9.45
Amazon – desk calendars	2761	CC	8.32	1.66	9.98
Amazon – wall calendars	2762	CC	10.48	2.10	12.58
Amazon – Refuse items (Office & Pavilion)	2763	CC	21.24	4.26	25.50
Amazon – Christmas decorations – Office	2764	CC	22.64	4.54	27.18
Eurooffice – Inks	2765	DC	207.75	41.55	249.30
JRB Enterprises – Dog bags	2766	DC	119.35	23.87	143.22
Rawlins Paint – Yough shelter and swings frames	2767	DC	116.66	23.34	140.00
WAVE – Allotment water	2768	DD	22.49	0.00	22.49
Unity Trust Bank Charges	2769	CHG	6.00	0.00	6.00

Items paid following authorisation at meeting of 14th January 2026

SHO Cleaning & Maintenance - Office cleaning	2734	Bacs	72.00	0.00	72.00
Freethought – Microsoft 365 Business Licences & support	2735	Bacs	1081.80	216.36	1298.16
TOP Garden Services – monthly account	2736	Bacs	1769.00	353.80	2122.80
OASK CCTV – annual preventative maintenance	2737	Bacs	290.00	58.00	348.00
Village Ranger – Expenses	2738	Bacs	51.39	9.11	60.50
Select Office Furniture – office equipment	2739	Bacs	487.00	97.40	584.40
Clerk – Expenses	2740	Bacs	69.30	0.00	69.30
Recreation Ground Trust	2741	TRF	46.75	0.00	46.75

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair