

Debenham Parish Council - August 2025Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # 8966	1,333.00	Online Transfer
Grounds Maintenance	Inv to 11-Aug-25	1,088.00	Online Transfer
Microsoft Exchange Plan (emails)	For August 2025	48.36	Council Card
Cllr Sweet Expenses	To 21-Aug-25	404.54	Online Transfer
Cllr Barlow Expenses	To 21-Aug-25	11.25	Online Transfer
Clerk/RFO Expenses	To 21-Aug-25	196.73	Online Transfer
Website Support and Editing	Website - #150	130.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - July-25	37.96	Direct Debit
E-On Next Public WC Electricity Bill	A-324AA4DF - July-25	121.34	Direct Debit
Public Toilets Cleaning + Insurance	WC - for July 2025	355.12	Online Transfer
Debenham PCC - Monday Meet Up	Invoice - DPC054	150.00	Online Transfer
SID Fees	SID - July 2025	30.00	Online Transfer
Tesco Mobile	Bi-Monthly Top-up	10.00	Council Card
Payroll - Parish Clerk/RFO Salary	Monthly to Clerk/RFO	1,351.83	Online Transfer
Payroll - HMRC PAYE/NIC	HMRC Ref: 245PQ00105772 2605	642.25	Online Transfer
Payroll - NEST Pension	Monthly to NEST	91.98	Direct Debit
	TOTAL	6,002.36	

Payments from Woodland Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
None	N/a	N/a	N/a

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
MSDC Cleansing Grant 2025-26	Received 28-Jul-25	11,269.83	Deposit Account
SCC Grant Award for Deb Day 2025	Received 24-Jul-25	500.00	Current Account

Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Families Together Suffolk	Christmas Challenge Pledge	100.00	Approved / Amend / Rejected

CIL Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Sir Robert Hitcham Primary School (Sept-25 DPC meeting)	Replacement Cabin Decking	£3,200 to £5,000	Approved / Amend / Rejected