

Debenham Parish Council - Meeting on 14th April 2025

Payments from Community A/c 53778037

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Grounds Maintenance	R Giffin to 6-Apr-25	1,065.00	Online Transfer
Website Support and Editing	D Sage - March 2025 #139	130.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - March 2025	39.44	Direct Debit
Public Toilets Cleaning	D Thompson - March 2025	253.74	Online Transfer
Expenses - Cllr Sweet	See Claim Form for Details	214.94	Online Transfer
Expenses - Cllr Winrow-Giffin	See Claim Form for Details	30.00	Online Transfer
Expenses - Parish Clerk	See Claim Form for Details	91.90	Online Transfer
Expenses - Cllr Barlow	See Claim Form for Details	74.52	Online Transfer
East Suffolk Water Management Board - Drainage Rates	Year to 31-Mar-26	10.17	Online Transfer
Rialtus - Licence for 2025-26	Invoice SM31474	243.60	Online Transfer
Lovewell Blake - Payroll Services	Invoice 494138	576.00	Online Transfer
SALC Membership 2025-26	Invoice 29897	740.65	Online Transfer
Control Solutions - Street Warden	February 2025 #8813	1,333.00	Online Transfer
Debenham PCC - Monday Meet Up	March 2025 #DPC050	285.00	Online Transfer
SID Fees	R Blackwell - March 2025	30.00	Online Transfer
Suffolk CC - TRO	Invoice #9556025	8,495.70	Online Transfer
SALC Training (Clerk 1,2,3)	Invoice 29508	115.20	Online Transfer
Suffolk CC - Street Light Maintenance	Invoice #9555590	2,512.81	Online Transfer
Microsoft Plan (Parish Council email)	Monthly	48.36	Clerk Credit Card - expenses
Dove Cottage WiFi - Vodafone	Monthly	23.00 (excludes VAT)	Clerk DD - expenses
Dove Cottage WiFi - BT	Final Bill (figure will be adjusted)	44.12	Direct Debit
Tesco Mobile	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	Monthly to HMRC	642.25	Online Transfer
Payroll - NEST Pension	Monthly to NEST	91.98	Online Transfer
Temp Clerk for Minutes	March 2025 #472	106.74	Online Transfer
Control Solutions - Street Warden	March 2025 #8836	1,333.00	Online Transfer

Payments from Woodland A/c 73524361

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Gravel for Hoppit Wood	Expenses - S Robbins	17.60	Online Transfer

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
Neighbourhood CIL	Period 1-Oct-24 to 31-Mar-25	12,714.41	Business Premium A/c 13158551
Precept	1st Instalment	45,583.00	Business Premium A/c 13158551

Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Debenham Sports and Leisure	Exit road pothole repairs	1,550.00	Approved / Amend / Rejected
Debenham PCC	New heating system	15,000.00	Approved / Amend / Rejected