

Debenham Parish Council - Meeting on 16th June 2025

Payments from Community A/c 53778037

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Control Solutions - Street Warden	Inv # 8909	1,333.00	Online Transfer
Grounds Maintenance	R Giffin to 9-Jun-25	2,227.00	Online Transfer
Cllr Sweet Expenses	To 9-Jun-25	62.40	Online Transfer
Cllr Barlow Expenses	To 13-Jun-25	72.97	Online Transfer
Clerk/RFO Expenses	To 13-Jun-25	554.43	Online Transfer
Clear Councils Insurance	LCO01153 year to 31-May-26	2,780.23	Online Transfer
Website Support and Editing	D Sage - # 145 June 2025	130.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - May-25	38.15	Direct Debit
Public Toilets Cleaning	D Thompson - May 2025	340.00	Online Transfer
Debenham PCC - Monday Meet Up	Invoice - DPC052	120.00	Online Transfer
SID Fees	R Blackwell - May-25	30.00	Online Transfer
Church Clock Winding	Fee Oct-23 to Mar-25	375.00	Online Transfer
ICCM (Cemetery Membership)	Inv 5136/2025/26	105.00	Online Transfer
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	HMRC Ref: 245PQ00105772 2603	538.99	Online Transfer
Payroll - NEST Pension	Monthly to NEST	91.98	Direct Debit
Donation to Local RBL	DPC/24/162(c)	20.00	Online Transfer
Allotment Rental refund (from Allotment monies)	Plot 36	21.08	Online Transfer
Bury Soft Play	Deb DayDeposit	40.00	Online Transfer
Shelly's Emporium - face painting	Deb Day Inv 6-Jun-25	150.00	Online Transfer

Payments from Woodland A/c 73524361

<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>
VAT Reclaim 2023-24	Rec'd 12-May-25	11,921.10	Deposit A/c 13158551
VAT Reclaim 2024-25	Rec'd 12-May-25	26,637.94	Deposit A/c 13158551
MSDC Deb Day Locality Grant	Notification rec'd 12-Jun-25	490.00	Deposit A/c 13158551

Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
None	N/a	N/a	Approved / Amend / Rejected
None	N/a	N/a	Approved / Amend / Rejected

CIL Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
None	N/a	N/a	Approved / Amend / Rejected
None	N/a	N/a	Approved / Amend / Rejected