

Debenham Parish Council - Meeting on 19th May 2025

Payments from Community A/c 53778037

| <u>Description</u> | <u>Invoice Details</u> | <u>Amount (£)</u> | <u>Method of Payment</u> |
|----------------------------------------------------|------------------------------|-------------------|--------------------------|
| Debenham Green Team | Litter Pick Expenses | 107.69 | Online Transfer |
| Control Solutions - Street Warden | Bin Liners # 8849 | 40.50 | Online Transfer |
| Control Solutions - Street Warden | May-25 # 8873 | 1,333.00 | Online Transfer |
| Grounds Maintenance | R Giffin to 12-May-25 | 2,158.00 | Online Transfer |
| Cllr Sweet Expenses | To 8th May 2025 | 154.39 | Online Transfer |
| Cllr Barlow Expenses | To 19th May-2025 | 61.50 | Online Transfer |
| Clerk/RFO Expenses | To 19th May-2025 | 388.83 | Online Transfer |
| Tree Maintenance | Westrup - #1138 | 840.00 | Online Transfer |
| Website Support and Editing | D Sage - #142 - May-25 | 130.00 | Online Transfer |
| E-On Next Feeder Pillar Electricity Bill | A-85F39061 - 8-May-25 | 37.43 | Direct Debit |
| Public Toilets Cleaning | D Thompson - April-25 | 248.00 | Online Transfer |
| Debenham PCC - Monday Meet Up | Invoice - DPC051 | 180.00 | Online Transfer |
| SID Fees | R Blackwell - Apr-25 | 20.00 | 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 2602 | 642.25 | Online Transfer |
| Payroll - NEST Pension | Monthly to NEST | 91.98 | Direct Debit |
| National Allotment Society (from Allotment monies) | Membership Fee 2025 | 84.00 | Online Transfer |

Payments from Woodland A/c 73524361

| <u>Description</u> | <u>Invoice Details</u> | <u>Amount (£)</u> | <u>Method of Payment</u> |
|------------------------------------------|------------------------|-------------------|--------------------------|
| Steve Robbins - path repair Lake to Wood | Compactor hire | 36.00 | Online Transfer |

Receipts to note

| <u>Description</u> | <u>Credit details</u> | <u>Amount (£)</u> | <u>Into Bank Account</u> |
|---------------------------------------------------|-----------------------|-------------------|--------------------------|
| Refund from BT (final Bill) re: Dove Cottage Wifi | 15-Apr-25 | 39.25 | Community A/c 53778037 |

Grant Funding Requests

| <u>Description</u> | <u>Funding Purpose</u> | <u>Amount (£)</u> | <u>Parish Council Decision</u> |
|-------------------------|--------------------------|-------------------|--------------------------------|
| MND Association Suffolk | Music Festival 28-Jun-25 | up to £750.00 | Approved / Amend / Rejected |
| Primary School | Summer Sizzler Event | up to £750.00 | Approved / Amend / Rejected |

CIL 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 | 1,050.00 | Approved / Amend / Rejected |
| Debenham PCC | New heating system | 14,500.00 | Approved / Amend / Rejected |