

Debenham Parish Council - Meeting on 21st July 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 #8935	1,333.00	Online Transfer
Grounds Maintenance	R Giffin to 7-Jul-25	2,300.00	Online Transfer
Cllr Sweet Expenses	To 15-Jul-25	1,630.98	Online Transfer
Cllr Barlow Expenses	To 15-Jul-25	450.00	Online Transfer
Clerk/RFO Expenses	To 16-Jul-25	497.31	Online Transfer
Website Support and Editing	D Sage - #148	130.00	Online Transfer
Lovewell Blake - Q2 2025	Ref: 142888	126.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - June 2025	36.79	Direct Debit
Public Toilets Cleaning	D Thompson - June 2025	254.84	Online Transfer
Debenham PCC - Monday Meet Up	Invoice - DPC053	240.00	Online Transfer
SID Fees	R Blackwell - June 2025	30.00	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 2604	642.25	Online Transfer
Payroll - NEST Pension	Monthly to NEST	91.98	Direct Debit
Seale Print	Bioversity pictures	37.00	Online Transfer
R Blackwell - cable ties for poppies	Expenses Jun-25	56.27	Online Transfer
SALC Internal Audit fees for 2024-25	Inv #30323	588.00	Online Transfer
Allotments Refund (rent and deposit)	Plot 40 Driver	58.74	Online Transfer
Westrup Contracting	Inv 1160 - Tree work	600.00	Online Transfer
Westrup Contracting	Inv 1161 - Tree work	720.00	Online Transfer
Bury Soft Play	Deb Day balance INV 02	300.00	Online Transfer
St. John's Ambulance	Deb Day cover	205.92	Online Transfer
Clear Councils Insurance	Deb Day risk change	53.00	Online Transfer
Gofer generator hire	Deb Day 2025	984.55	Info Only - already paid

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>
Woodlands cash received	Calendar sales	10.00	Woodlands Deposit Account
(RFO kept cash and made personal bank transfer to Woodlands Account)			
Gofer generator hire Credit Note	Deb Day adjustment	288.00	DPC Community Account

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
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