Debenham Parish Council - June 2026 (DPC/26/631.1)

Payments from Community Current Account

Description	Invoice Details	Amount (£)	Method of Payment
Street Warden	Inv #9269	1,333.00	Online Transfer
Street Warden - Bin Liners	Inv #9254	40.50	Online Transfer
Grounds Maintenance	To 31 May 26	1,680.00	Online Transfer
Vodafone - Wifi for Dove Cottage	May-26	30.60	Direct Debit
Website Support and Editing	INV #179	130.00	Online Transfer
IT Support (email support)	INV #106	15.00	Online Transfer
Microsoft Exchange Plan (emails)	For May 2026	54.77	Paid - Council Card
Debenham PCC - Monday Meet Up	INV DPC065	82.50	Online Transfer
K Barlow	Monday Meet Up Expenses Receipt 11/05/26	23.84	Online Transfer (resubmitted, not paid in May)
E-On Next Feeder Pillar Electricity Bill	A-85F39061 May-26	14.71	Direct Debit
E-On Next Public Lavatories Electricity Bill	A-324AA4DF 1-Mar-26 - 31-05-26	79.21	Direct Debit
Public Toilets Cleaning	WC - for May 2026	300.00	Online Transfer
SID Fees	SID - May 2026	30.00	Online Transfer
Payroll - Parish Clerk / RFO Salary	Monthly to Clerk	2,058.08	Online Transfer
Payroll - HMRC PAYE/NIC (Jun-26)	HMRC Ref: 245PQ00105772 2703	960.54	Online Transfer
Clerk expenses	To 11-June-26	76.62	Online Transfer
SALC Internal Audit Service	INV #31490	502.80	Online Transfer
V Blick	Allotment Expenses	32.50	Online Transfer
Water and sewerage charges public lavatories	INV-16429159 10-Jan-25 - 09-Apr-26	440.82	Online Transfer
Slack annual subscription	22 May 26 - 21 May 27	713.64	Direct Debit
Mando Metalsmith	INV #6003	634.74	Online Transfer
Transfer to be made from Woodlands Community A/c to DPC Current A/c	Allotment fees	61.10	Not processed in May. Previous transfer had been made incorrectly from DPC Deposit A/c to DPC Current A/c instead of from Woodlands Community A/c to DPC Current A/c. Relates to allotment fees paid into the Woodland Community A/c
Transfer to be made from Woodlands Community A/c to DPC Current A/c	Repayment for APM food	90.00	Amount incorrectly paid into Woodlands Community A/c
	TOTAL	9,384.97	

Payments from Woodland Current Account

Description	Invoice Details	Amount (£)	Method of Payment
S Robbins	Hoppit Wood Expenses - path and bench repairs	435.46	Approved

Receipts to note

Description	Credit details	Amount (£)	Into Bank Account
Suffolk County Council	Refund of overpayment	20.00	Community A/C
Allotment Rents	Allotment	11.91	Community A/C
Mid Suffolk District Council	Refund of business rates re cemetery	2,569.31	Deposit A/C
Spencer Wix Stonemason	Memorial	169.00	Deposit A/C
J Sweet	Repayment for APM food	90.00	Woodland Community A/C
Debenham Parish Council	CIL Funding - Path Repairs	328.42	Woodland Community A/C

Grant Funding Requests

Description	Funding Purpose	Amount (£)	Parish Council Decision
The Friends of Debenham High School	Hire of inflatables and bouncy castles for summer fete	Up to £500	Approved

CIL Funding Requests

Description	Funding Purpose	Amount (£)	Parish Council Decision
None	N/A	N/A	Approved / Amend / Rejected