

Debenham Parish Council - May 2026 (DPC/26/609.1)

Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # 9234	1,333.00	Online Transfer
Street Warden - Bin Liners	Inv #9208	40.50	Online Transfer
Grounds Maintenance	To 3-May-26	1,815.00	Online Transfer
Vodafone - Wifi for Dove Cottage	Apr-26	30.60	Direct Debit
Cllr Sweet Expenses	To 12-May-26	90.00	Online Transfer
Annual Parish Meeting Refreshments	Annual Parish Meeting	131.46	Charged to Council Debit Card
Website Support and Editing	INV # 177	130.00	Online Transfer
IT Support (email support)	INV #104	30.00	Online Transfer
Debenham PCC - Monday Meet Up	INV DPC064	135.00	Online Transfer
Monday Meet Up Expenses	Receipt 11/05/26	23.84	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - 5-May-26	14.71	Direct Debit
Public Toilets Cleaning	WC - for April 2026	242.75	Online Transfer
SID Fees	SID - April 2026	20.00	Online Transfer
Payroll - Parish Clerk / RFO Salary	Monthly to Clerk	1,805.28	Online Transfer
Payroll - HMRC PAYE/NIC (Mar-26)	HMRC Ref: 245PQ00105772 2702	800.87	Online Transfer
Clerk expenses	To 14-May-26	144.20	Online Transfer
Hoppit Woodland & Lake Steering Group	Path Repairs	328.42	Online Transfer (Approved DPC/26/585.6) - CIL
Friends of Sir Robert Hitcham Primary School	Contribution to Summer Sizzler Event	500.00	Online Transfer (Approved DPC/26/585.7)
The National Allotment Society - membership renewal	Ref: S4937A	84.00	Online Transfer
Fenland Leisure Products	INV # SI00000714	145.60	Online Transfer
Rap Industries Ltd	INV # 572952	430.80	Online Transfer
Suffolk Cloud	INV-PS0086	500.00	Online Transfer
Orwell Mencap	NV-5621	2,015.00	Online Transfer
Places4People - survey design and printing	INV-567	1,307.94	Online Transfer
Clear Councils Insurance	INV-LCO01153	3,070.52	Online Transfer
TOTAL		15,169.49	

Payments from Woodland Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
None	N/A	N/A	Approved / Amend / Rejected

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
Spencer Wix Stone	Memorial	165.00	Deposit A/C
Mid Suffolk District Council	First part precept (£45,466.50) and CIL (£42,274.84)	87,941.34	Deposit A/C
Allotment Rents	Allotment	124.27	Community A/C
Mid Suffolk District Council	Refund (paid to MSDC instead of SCC)	2503.11	Community A/C

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

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