Debenham Parish Council - July 2026 (DPC/26/651.1)

Payments from Community Current Account

Description	Invoice Details	Amount (£)	Method of Payment
Street Warden	Inv #9296	1,333.00	Online Transfer
Street Warden - Bin Liners	Inv #9292	40.50	Online Transfer
Grounds Maintenance	To 30 Jun 26	1,583.00	Online Transfer
Vodafone - Wifi for Dove Cottage	Jun-26	30.60	Direct Debit
Website Support and Editing	INV #182	130.00	Online Transfer
IT Support (email support)	INV #107	15.00	Online Transfer
Microsoft Exchange Plan (emails)	G171622508	54.77	Paid - Council Card
Microsoft 365 Renewal	25/06/26 - 24/06/27	84.99	Paid - Council Card
Debenham PCC - Monday Meet Up	INV DPC066	180.00	Online Transfer
K Barlow	Monday Meet Up Expenses Receipt 15/06/26	10.84	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 Jun-26	21.01	Direct Debit
E-On Next Public Lavatories Electricity Bill	A-324AA4DF 1-20 June 2026	19.96	Direct Debit
Public Convenience Cleaning	WC - for June 2026	253.87	Online Transfer
J Sweet	WC	85.71	Online Transfer
Insurance for Public Convenience Attendant	WC - PLI	132.00	Pre-approval only - payment on receipt of invoice
SID Fees	SID - June 2026	20.00	Online Transfer
Payroll - Parish Clerk / RFO Salary	Monthly to Clerk	1,879.90	Online Transfer
Payroll - HMRC PAYE/NIC (Jun-26)	HMRC Ref: 245PQ00105772 2704	800.87	Online Transfer
Clerk expenses	To 27-Jul-26	219.25	Online Transfer
Water and sewerage charges public lavatories	INV-16789864 10-Jan-25 - 09-Jul-26	734.33	Online Transfer (replaces June bill which was not paid)
WC drain inspection	INV #3973	108.00	Online Transfer
WC plumbing works	Jun-26	572.00	Online Transfer
J Walton	Litter pick expenses	17.98	Online Transfer
Lovewell Blake Payroll Services Apr-Jun 2026	INV 514802	180.00	Online Transfer
SLCC course fee - ILCA	QL209516-1	132.72	Online Transfer (Minute DPC/26/585.2.vi)
Structural Engineer Inspection Report	INV #43800	1,320.00	Online Transfer (Minute DPC/26/628.5)
The Friends of Sir Robert Hitcham Primary School	Hire of inflatables and bouncy castles for summer fete	500.00	Online Transfer (Minute DPC/26/631.1.iii)
SALC Chairing Meetings Training	INV #31642	43.20	Online Transfer (Minute DPC/26/631.1.v.a)
SALC Cllrs Code of Conduct Training	INV #31643	168.00	Online Transfer (Minute DPC/26/631.1.v.b)
SALC Clerk Allotment Training	INV #31615	86.40	Online Transfer (Minute DPC/26/631.1.v.c)
Slack updates	SBIE-12069611	2,29	Paid Council Card 30 Jun 26
Rialtas year end service	INV #33845	777.60	Online Transfer (agreed amount only - add'l amount queried) (Minute DPC/26/563.2.vi)
Healthmatic replacement WC door	2137/001147	3,936.00	Online Transfer
	TOTAL	15,471.50	

Payments from Woodland Current Account

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

Receipts to note

Description	Credit details	Amount (£)	Into Bank Account
Barclays	Interest	906.93	Deposit A/C
Barclays	Interest	22.10	Woodland Deposit A/C
Clear Councils Insurance	Refund	39.72	Community A/C
Allotment Rents	Allotment	58.43	Community A/C

Grant Funding Requests

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

CIL Funding Requests

Description	Funding Purpose	Amount (£)	Parish Council Decision
Debenham High School	Canopy, sound proofing, tennis court contribution	29,999.00	Approved / Amend / Rejected
Upper Deben Owners Group	Operational, marketing, programme delivery costs	2,000.00	Approved / Amend / Rejected