

Debenham Parish Council - September 2025Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # 8996	1,333.00	Online Transfer
Grounds Maintenance	Inv to 8-Sep-25	2,282.00	Online Transfer
Microsoft Exchange Plan (emails)	For September 2025	48.36	Council Card
Vodafone - Wifi for Dove Cottage	For September 2025	27.60	Direct Debit
Cllr Sweet Expenses	To 11-Sep-25	237.72	Online Transfer
Cllr Barlow Expenses	To 11-Sep-25	2.98	Online Transfer
Website Support and Editing	Website - #153	130.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - August-25	37.73	Direct Debit
Public Toilets Cleaning + Insurance	WC - for August 2025	300.00	Online Transfer
Debenham PCC - Monday Meet Up	Invoice - DPC055	135.00	Online Transfer
SID Fees	SID - August 2025	20.00	Online Transfer
Tesco Mobile	Bi-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 2606	642.25	Online Transfer
Payroll - NEST Pension	Monthly to NEST	91.98	Direct Debit
Mid Suffolk District Council - garden waste collection	Inv # 2000018402	128.00	Online Transfer
Village post and rail painting project	From 4/8 to 6/9	1,781.00	Online Transfer
	TOTAL	8,559.45	

Payments from Woodland Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Leaflet Printing and two Leaflet Holders	Hoppit Wood expenses	98.58	Online Transfer

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
MSDC Remittance Advice for Precept 2025-26 (part 2)	Dated 31-Aug-25	45,583.00	Deposit Account

Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Families Together Suffolk (due in December 2025)	Christmas Challenge Pledge	100.00	Approved

CIL Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Sir Robert Hitcham Primary School (Sept-25 DPC meeting)	Replacement Cabin Decking	£3,200 to £5,000	Approved / Amend / Rejected