

Debenham Parish Council - October 2025Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # for October	1,333.00	Online Transfer
Grounds Maintenance	Inv to 13-Oct-25	1,645.00	Online Transfer
Microsoft Exchange Plan (emails)	For October 2025	48.36	Council Card
Vodafone - Wifi for Dove Cottage	For October 2025	27.60	Direct Debit
Cllr Sweet Expenses	To 8-Oct-25	172.75	Online Transfer
Cllr Barlow Expenses	To 17-Oct-25	9.99	Online Transfer
RFO Expenses	To 10-Oct-25	180.20	Online Transfer
Clerk Expenses	To 15-Oct-25	59.00	Online Transfer
Website Support and Editing	Website - #157	130.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - September-25	40.19	Direct Debit
Public Toilets Cleaning	WC - for September 2025	274.62	Online Transfer
SID Fees	SID - September 2025	30.00	Online Transfer
Tesco Mobile	Bi-Monthly Top-up	10.00	Council Card
Payroll - Parish RFO Salary (includes Clerk backpay)	Monthly to RFO	1,800.55	Online Transfer
Payroll - Parish Clerk Salary	Monthly to Clerk	1,090.23	Online Transfer
Payroll - HMRC PAYE/NIC	HMRC Ref: 245PQ00105772 2607	1,380.49	Online Transfer
Payroll - NEST Pension	Monthly to NEST	138.18	Direct Debit
Public Toilets wall repairs	Inv 16-Sep-25	400.00	Already Paid 26-Sep-25
Mid Suffolk District Council - Rec Ground play area inspection	Inv 2000020546	75.40	Online Transfer
DPCC Heaters project (CIL Funding already approved)	Ref: DPC CIL Funding	14,500.00	Online Transfer
Lovewell Blake - Payroll	Q3 2025 Fees	138.00	Online Transfer
Cemetery Business Rates	For 1-Nov-25	103.95	Online Transfer
Community Action Suffolk - One Suffolk Hosting	INV - 6886	66.00	Online Transfer
Mando Metalsmith - Poppy Wreath alterations	Order # 5077	80.00	Council Card
Clear Councils Insurance update	Invoice 2-Oct-25	149.92	Online Transfer
External Auditor Fee for 2024-25	Inv. SB20252701	756.00	Online Transfer
	<b>TOTAL</b>	<b>24,639.43</b>	

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	N/a

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
Mid Suffolk District Council - CIL	CIL October 2025	18,355.47	DPC Deposit Account

Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Books for Santa project	Books for Santa	200.00	Approved / Amend / Rejected
Debenham Sports and Leisure	Fireworks	600.00	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