

Debenham Parish Council - February 2026Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv #9146	1,330.00	Online Transfer
Street Warden - bin liners	Inv #9126	40.50	Online Transfer
Vodafone - Wifi for Dove Cottage	For February 2026	27.60	Direct Debit
Cllr Sweet Expenses	To 10 Feb 2026	216.28	Online Transfer
Website Support and Editing	Website - # 169	130.00	Online Transfer
McAfee Antivirus Subscription Renewal	15 March 2026 - 14 March 2027	95.99	Direct Debit
Microsoft Exchange Plan (emails)	For February 2026	52.08	Council Card
IT Support (email support)	For January 2025	15.00	Online Transfer
Domain Name Renewal	Expiration date 14 March 2026	7.94	Council Card
Debenham PCC - Monday Meet Up	Invoice - DPC	122.00	Online Transfer
Monday Meet Up Expenses	Receipt 2 Feb 2026	15.23	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - February 2026	30.25	Direct Debit
Public Toilets Cleaning	WC - for January 2026	248.63	Online Transfer
SID Fees	SID - January 2026	30.00	Online Transfer
Tesco Mobile	Monthly Top-up	10.00	Council Card
Payroll - Parish Clerk / RFO Salary	Monthly to Clerk	1,801.50	Online Transfer
Payroll - HMRC PAYE/NIC (Feb-26)	HMRC Ref: 245PQ00105772 2611	879.27	Online Transfer
Clerk expenses	To 13-Feb-26	99.24	Online Transfer
Temporary Clerk and Minutes at January 2026 meeting	Inv # 0004	110.00	Online Transfer
Rialtus Training	13 February 2026	79.55	Online Transfer
Training	SALC Inv # 30737	158.40	Online Transfer
Mapping Software	Inv # 42UE030-0005	228.00	Online Transfer
Cemetery Business Rates	For 2-Feb-26	105.00	Online Transfer
TOTAL		5,832.46	

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>
VAT Reclaim 1-Apr-25 to 31-Dec-25	Rec'd 7-Jan-26	3,649.11	Deposit A/c 13158551
Urn Garden	Rec'd 19-Jan-26	130.00	Deposit A/c 13158551
Memorial	Rec'd 30-Jan-26	165.00	Deposit A/c 13158551
Allotments Rents	Allotments	553.15	Community A/c 53778037
Woodlands credit received re calendar sales	Rec'd 27-Jan-26	695.00	Woodlands Deposit Account

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