

Debenham Parish Council - March 2026Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # 9175	1,330.00	Online Transfer
Street Warden - bin liners	Inv # 9169	40.50	Online Transfer
Vodafone - Wifi for Dove Cottage	For March 2026	27.60	Direct Debit
Cllr Sweet Expenses	To 12 Mar 2026	480.94	Online Transfer
Website Support and Editing	Website - # 171	130.00	Online Transfer
IT Support (email support)	For February 2026	15.00	Online Transfer
Slack updates	SBIE10981106	19.51	Paid Council Card 28 Feb 26
Microsoft Exchange Plan (emails)	For February 2026	54.77	Council Card
Debenham PCC - Monday Meet Up	Invoice - DPC061	135.00	Online Transfer
Monday Meet Up Expenses	Receipt 2 Mar 26	10.84	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - March 2026	26.85	Direct Debit
Public Toilets Cleaning	WC - for February 2026	242.75	Online Transfer
SID Fees	SID - February 2026	30.00	Online Transfer
Payroll - Parish Clerk / RFO Salary	Monthly to Clerk	1,726.68	Online Transfer
Payroll - HMRC PAYE/NIC (Mar-26)	HMRC Ref: 245PQ00105772 2612	879.47	Online Transfer
Clerk expenses	To 12 Mar 2026	76.57	Online Transfer
Cemetery Business Rates	For 2-Mar-26	105.00	Online Transfer
Street Lighting Maintenance	INV # 9569040	2,503.11	Online Transfer
	TOTAL	7,834.59	

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>
Allotment Rents	Allotments	£40.70	Community A/C
Interest	Rec'd 2-Mar-26	£762.90	Deposit A/C
Woodlands credit received re interest	Rec'd 3-Mar-26	£19.59	Woodlands Deposit A/C

Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Royal British Legion Debenham Branch	New box for remembrance crosses	£100.00	Approved

CIL Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
Debenham Green Team	River Sampling	£868.56	Approved (DPC/26/543.5) and paid
Suffolk County Council	Contribution to fencing for High Street	£4,900.00	Approved (DPC/26/543.4) and paid
SCC Sir Robert Hitcham CEVP - Debenham	Replacement Cabin Decking	£1,926.00	Approved (DPC/25/423.3vi)
The Debenham Project	To Help Support Respite Scheme	£10,000.00	Approved
Debenham Village Hall and Playing Field Trust	Contribution towards a 3G Pitch	£20,000.00	Approved

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