

Debenham Parish Council - January 2026Payments from Community Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Street Warden	Inv # 9115	1,333.00	Online Transfer
Trees	Inv # 1211	3,840.00	Online Transfer
Microsoft Exchange Plan (emails)	For January 2026	52.08	Council Card
Microsoft Exchange Plan (additional users)	For January 2026	0.49	Council Card
Slack - update to members	SBIE-10461583	68.96	Paid Council Card 2-Jan-26
Vodafone - Wifi for Dove Cottage	For January 2026	27.60	Direct Debit
Cllr Sweet Expenses	To 16-Jan-26	413.39	Online Transfer
Parish RFO expenses (final)	To 8-Jan-26	54.28	Online Transfer
Clerk expenses	To 16-Jan-26	64.92	Online Transfer
Temporary Clerk and Minutes at December 2025 meeting	Inv # 0003	110.00	Online Transfer
Website Support and Editing	Website - # 166	130.00	Online Transfer
IT Support (new email accounts)	For December 2025	15.00	Online Transfer
Debenham PCC - Monday Meet Up	Invoice - DPC	135.00	Online Transfer
Dove Cottage (hire and storage fees)	Invoice - DPCC	812.00	Online Transfer
E-On Next Feeder Pillar Electricity Bill	A-85F39061 - December-25	28.52	Direct Debit
Public Toilets Cleaning	WC - for December 2025	240.00	Online Transfer
SID Fees	SID - December 2025	20.00	Online Transfer
Tesco Mobile	Bi-Monthly Top-up	10.00	Council Card
Lovewell Blake - Payroll	Q4 2025 Fees	366.00	Online Transfer
Payroll - Parish Clerk Salary	Monthly to Clerk	1,669.28	Online Transfer
Payroll - RFO extra hours (final)	Monthly to RFO	419.14	Online Transfer
Payroll - HMRC PAYE/NIC (RFO Jan-26)	HMRC Ref: 245PQ00105772 2610	921.33	Online Transfer
Cemetery Business Rates	For 1-Jan-26	105.00	Online Transfer
TOTAL		10,835.99	

Payments from Woodland Current Account

<u>Description</u>	<u>Invoice Details</u>	<u>Amount (£)</u>	<u>Method of Payment</u>
Calendar Printing Oct-25	INV 5343	235.20	Online Transfer

Receipts to note

<u>Description</u>	<u>Credit details</u>	<u>Amount (£)</u>	<u>Into Bank Account</u>
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Grant Funding Requests

<u>Description</u>	<u>Funding Purpose</u>	<u>Amount (£)</u>	<u>Parish Council Decision</u>
			Approved / Amend / Rejected

CIL Funding Requests

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