

Dummer Parish Council

29 April 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
104	Salaries and Allowances	08/01/2026	260107.02b	Current Account	Salary - January 21	Payment - Salary	Wendy Reynolds	X	-726.51		-726.51
105	Salaries and Allowances	08/01/2026	260107.02b	Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-255.50		-255.50
101	Administration	08/01/2026	260107.02b	Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
100	Communications	08/01/2026	260107.02b	Current Account	Broadband	Payment - Broadband	Sky Business	S	-27.45	-5.49	-32.94
102	Communications	08/01/2026	260107.02b	Current Account	Vodafone	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
103	Repairs and Maintenance	08/01/2026	260107.02b	Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vic	X	-75.00		-75.00
106	Administration	12/01/2026	260107.02b	Current Account	Bank charges	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
39	Bank Interest	31/01/2026		CIL Account		Receipt - Interest	Lloyds Bank	X	256.25		256.25
40	Bank Interest	31/01/2026		Development Contro		Receipt - Interest	Lloyds Bank	X	0.76		0.76
41	Bank Interest	31/01/2026		Deposit Account		Receipt - Interest	Lloyds Bank	X	17.95		17.95
Total									-854.70	-13.68	-868.38