

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
52	Salaries and Allowances	08/08/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-251.80		-251.80
53	Salaries and Allowances	08/08/2025		Current Account	Salary - August 20	Payment - Salary	Wendy Reynolds	X	-718.75		-718.75
46	Administration	08/08/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
51	Administration	08/08/2025		Current Account	Bank Account Char	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
47	Communications	08/08/2025		Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
48	Communications	08/08/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-24.95	-4.99	-29.94
49	Repairs and Maintenance	08/08/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vi	X	-615.00		-615.00
50	Repairs and Maintenance	08/08/2025	250711.01	Current Account	Playground Repair:	Payment - Playground Repairs	MJR Services	X	-532.80		-532.80
14	Bank Interest	11/08/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	0.94		0.94
16	Bank Interest	11/08/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	218.60		218.60
18	Bank Interest	11/08/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	19.89		19.89
19	Bank Interest	11/08/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X			
20	Bank Interest	11/08/2025		CIL Account		Receipt - Interest	Lloyds Bank	X			
21	Bank Interest	11/08/2025		Development Contro		Receipt - Interest	Lloyds Bank	X			
54	Repairs and Maintenance	22/08/2025		Current Account	Wildflower Meadow	Payment - Wildflower Meadow	Premier Grounds and Gard	S	-150.00	-30.00	-180.00
Total									-2,099.07	-43.18	-2,142.25