

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
41	Communications	02/07/2025		Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
40	Administration	07/07/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
34	Repairs and Maintenance	07/07/2025		Current Account	Maintenance - Jun	Payment - Maintenance	James Dodd (trading as Vik	X	-415.00		-415.00
35	Repairs and Maintenance	07/07/2025		Current Account	Postage charges fc	Payment - Postage	ElanCity Ltd	S	-35.00	-7.00	-42.00
37	Community Infrastructure Levy	07/07/2025		Current Account	Picnic tables and b	Payment - Street/Recreation Gi	Greenbarnes Ltd	S	-3,728.51	-745.70	-4,474.21
42	Salaries and Allowances	08/07/2025		Current Account	Salary - July 2025	Payment - Salary	Wendy Reynolds	X	-541.63		-541.63
43	Salaries and Allowances	08/07/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-174.40		-174.40
44	Administration	08/07/2025		Current Account	Bank Account Char	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
63	Repairs and Maintenance	08/07/2025		Current Account	Supplies to install i	Payment - Maintenance - suppl	Ian Gay	X	-37.80		-37.80
13	Bank Interest	09/07/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	0.86		0.86
15	Bank Interest	09/07/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	200.52		200.52
17	Bank Interest	09/07/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	22.60		22.60
39	Communications	12/07/2025		Current Account	Broadband - Villag	Payment - Broadband	Sky Business	S	-24.95	-4.99	-29.94
Total									-4,778.51	-765.88	-5,544.39