

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
117	Administration	02/03/2026		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
123	Salaries and Allowances	04/03/2026		Current Account	Salary - March 202	Payment - Salary	Wendy Reynolds	X	-2,665.51		-2,665.51
125	Salaries and Allowances	04/03/2026		Current Account	P30 - Month Endin	Payment - PAYE	HMRC	X	-73.70		-73.70
129	Administration	04/03/2026		Current Account		Payment - VOID	VOID	X			
118	Communications	04/03/2026		Current Account	Vodafone - SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
121	Communications	04/03/2026		Current Account	Broadband - Villag	Payment - Broadband	Sky Business	S	-28.52	-5.70	-34.22
124	Repairs and Maintenance	04/03/2026		Current Account	Maintenance - Feb	Payment - Maintenance	James Dodd (trading as Vi	X	-75.00		-75.00
126	Subscriptions	04/03/2026		Current Account	SLCC - Membershij	Payment - SLCC Membership	Society of Local Council Cl	X	-158.00		-158.00
127	Subscriptions	04/03/2026		Current Account	SLCC - Membershij	Payment - SLCC Membership	Society of Local Council Cl	X	-42.00		-42.00
45	Bank Interest	09/03/2026		CIL Account		Receipt - Interest	Lloyds Bank	X	194.37		194.37
46	Bank Interest	09/03/2026		Deposit Account		Receipt - Interest	Lloyds Bank	X	13.22		13.22
47	Bank Interest	09/03/2026		Development Contro		Receipt - Interest	Lloyds Bank	X	0.57		0.57
122	Administration	10/03/2026		Current Account	Bank Account Chai	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
128	Administration	13/03/2026		Current Account	Office Equipment -	Payment - Phone Purchase	CEX	S	-250.00	-50.00	-300.00
Total									-3,129.77	-63.89	-3,193.66