

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
42	Bank Interest	04/02/2026		CIL Account		Receipt - Interest	Lloyds Bank	X	230.33		230.33
112	Salaries and Allowances	04/02/2026	250208.02	Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-255.30		-255.30
115	Salaries and Allowances	04/02/2026	250208.02	Current Account	Salary - February 2	Payment - Salary	Wendy Reynolds	X	-726.71		-726.71
107	Administration	04/02/2026	250208.02	Current Account	Bank charges	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
110	Administration	04/02/2026	250208.02	Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
108	Repairs and Maintenance	04/02/2026	250208.02	Current Account	SID - Spare Mount	Payment - SID Brackets	ElanCity Ltd	S	-40.81	-8.16	-48.97
109	Communications	04/02/2026	250208.02	Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
111	Communications	04/02/2026	250208.02	Current Account	Broadband	Payment - Broadband	Sky Business	S	-27.45	-5.49	-32.94
113	Subscriptions	04/02/2026	250208.02	Current Account	Mapping Software	Payment - Parish Online - Map	Geosphere (Parish Online)	S	-30.00	-6.00	-36.00
114	Repairs and Maintenance	04/02/2026	250208.02	Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vik	X	-75.00		-75.00
116	Community Infrastructure Levy	04/02/2026	251112	Current Account	Payment of CIL Gr	Payment - CIL Grant Payment	Dummer Village Hall Comrn	X	-2,830.70		-2,830.70
119	Community Infrastructure Levy	04/02/2026	251112	Current Account	Payment of CIL Gr	Payment - CIL Grant Payment	Dummer Village Hall Comrn	X	-8,508.00		-8,508.00
43	Bank Interest	09/02/2026		Deposit Account		Receipt - Interest	Lloyds Bank	X	15.57		15.57
44	Bank Interest	09/02/2026		Development Contro		Receipt - Interest	Lloyds Bank	X	0.68		0.68
120	Miscellaneous	13/02/2026		Current Account	Housing Needs Sui	Payment - Housing Needs Surv	Action Hampshire	S	-1,000.00	-200.00	-1,200.00
120	Miscellaneous	13/02/2026		Current Account	Housing Needs Sui	Payment - Housing Needs Surv	Action Hampshire	X	-485.00		-485.00
Total									-13,777.59	-227.84	-14,005.43