

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
55	Administration	01/09/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
59	Salaries and Allowances	03/09/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-182.05		-182.05
60	Salaries and Allowances	03/09/2025		Current Account	Salary - Septembe	Payment - Salary	Wendy Reynolds	X	-558.90		-558.90
58	Audit Commission (Audit Fees)	03/09/2025		Current Account	External Audit - 20	Payment - External Audit	BDO LLP	S	-315.00	-63.00	-378.00
56	Communications	03/09/2025		Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
57	Communications	03/09/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-25.87	-5.17	-31.04
62	Administration	08/09/2025		Current Account		Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
61	Repairs and Maintenance	08/09/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vik	X	-255.00		-255.00
24	Bank Interest	09/09/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	16.23		16.23
25	Bank Interest	09/09/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	0.83		0.83
26	Bank Interest	09/09/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	190.91		190.91
22	Precept	30/09/2025		Deposit Account	Precept (second p	Receipt - Precept	Basingstoke & Deane Boroi	X	10,000.00		10,000.00
23	Precept	30/09/2025		Deposit Account		Receipt - VOID	Basingstoke & Deane Boroi	X			
64	Playground Inspection	30/09/2025		Current Account	Playground Inspec	Payment - Playground Inspecti	MJR Services	X	-187.50		-187.50
Total									8,638.45	-76.36	8,562.09