

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
73	Projects	04/11/2025		Current Account	Church Paths - CIL	Payment - Church Path Repair	J & G Gibbs	S	-3,952.50	-790.50	-4,743.00
78	Salaries and Allowances	06/11/2025		Current Account	PAYE - Month endi	Payment - PAYE	HMRC	X	-181.85		-181.85
79	Salaries and Allowances	06/11/2025		Current Account	Salary - November	Payment - Salary	Wendy Reynolds	X	-559.10		-559.10
75	Administration	06/11/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
80	Administration	06/11/2025		Current Account	Bank Charges	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
74	Communications	06/11/2025		Current Account	Mobile SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
76	Communications	06/11/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-27.45	-5.49	-32.94
77	Training	06/11/2025		Current Account	Digital and Data Cr	Payment - HALC - Training	Hampshire Association of L	S	-53.50	-10.70	-64.20
33	Bank Interest	10/11/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	45.68		45.68
35	Bank Interest	10/11/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	205.81		205.81
81	Repairs and Maintenance	10/11/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vik	X	-415.00		-415.00
34	Bank Interest	12/11/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	0.79		0.79
32	Other	12/11/2025		Current Account	VAT Refund - April	Receipt - VAT Refund	HMRC	X	1,523.40		1,523.40
82	Projects	12/11/2025	251108	Current Account	Expenses to cover	Payment - Expenses	Mary Stevens	X	-317.88		-317.88
83	Grants and Donations	12/11/2025	251111	Current Account	Grant to North Wa	Payment - Grant Payment	North Waltham Village Tru:	X	-500.00		-500.00
84	Tree Work	18/11/2025	251113.02	Current Account	Cemetery Tree - Iv	Payment - Tree Work	NP Tree Management Ltd	S	-190.00	-38.00	-228.00
85	Community Infrastructure Levy	25/11/2025	251112	Current Account	Payment of CIL Gr	Payment - CIL Grant Payment	Dummer Village Hall Comr	X	-4,000.00		-4,000.00
87	Playground Inspection	25/11/2025		Current Account	Playground Inspec	Payment - Playground Inspecti	MJR Services	X	-187.50		-187.50
Total									-8,654.30	-852.88	-9,507.18