

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
1	Administration	01/04/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
2	Communications	02/04/2025		Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.33	-1.87	-11.20
2	Bank Interest	09/04/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	22.76		22.76
5	Bank Interest	09/04/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	1.22		1.22
6	Bank Interest	09/04/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	159.65		159.65
3	Other	14/04/2025		Deposit Account		Receipt - CIL Payment	Basingstoke & Deane Boro	X	110,159.14		110,159.14
3	Communications	14/04/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-24.95	-4.99	-29.94
6	Salaries and Allowances	15/04/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-174.40		-174.40
4	Administration	15/04/2025		Current Account	Payroll Administrat	Payment - Payroll Administratic	DM Payroll Services Ltd	X	-120.00		-120.00
8	Clerks Expenses	15/04/2025		Current Account	Refreshments for l	Payment - Clerk's Expenses	Wendy Reynolds	X	-6.35		-6.35
5	Repairs and Maintenance	15/04/2025		Current Account	Rabbit Control - Di	Payment - Pest Control	Evergreen Rabbit Control L	S	-1,650.00	-330.00	-1,980.00
7	Repairs and Maintenance	15/04/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vir	X	-75.00		-75.00
1	Other	17/04/2025		Current Account		Receipt - VAT Refund	HMRC	R		4,497.73	4,497.73
9	Administration	22/04/2025	250408	Current Account	Projector	Payment - Projector	Amazon EU	S	-329.16	-65.83	-394.99
10	Administration	22/04/2025		Current Account	Bank Account Char	Payment - Bank Charges	Lloyds Bank	E	-4.25		-4.25
4	Precept	28/04/2025		Deposit Account		Receipt - Precept and Grass Cu	Basingstoke & Deane Boro	X	10,000.00		10,000.00
4	Other	28/04/2025		Deposit Account		Receipt - Precept and Grass Cu	Basingstoke & Deane Boro	X	1,525.05		1,525.05
11	Subscriptions	29/04/2025		Current Account	Microsoft 365 Year	Payment - Microsoft 365	Microsoft Ltd	S	-97.20	-19.44	-116.64
12	Salaries and Allowances	30/04/2025		Current Account	Salary - April 2025	Payment - Salary	Wendy Reynolds	X	-541.63		-541.63
Total									118,804.55	4,069.40	122,873.95