

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
65	Salaries and Allowances	06/10/2025		Current Account	Salary - October 21	Payment - Salary	Wendy Reynolds	X	-558.90		-558.90
66	Salaries and Allowances	06/10/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-182.05		-182.05
68	Administration	06/10/2025		Current Account	Accounting softwai	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
67	Communications	06/10/2025		Current Account	Hosted email accoi	Payment - Hosted Email Accou	Vision ICT	S	-120.00	-24.00	-144.00
69	Repairs and Maintenance	06/10/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vi	X	-575.00		-575.00
70	Communications	06/10/2025		Current Account		Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
71	Communications	06/10/2025		Current Account	Broadband - Villag	Payment - Broadband	Sky Business	S	-27.45	-5.49	-32.94
72	Administration	07/10/2025		Current Account	Bank Account Char	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
27	Bank Interest	09/10/2025		Development Contro	Interest	Receipt - Interest	Lloyds Bank	X	0.74		0.74
28	Bank Interest	09/10/2025		CIL Account	Interest	Receipt - Interest	Lloyds Bank	X	173.66		173.66
29	Bank Interest	09/10/2025		Deposit Account	Interest	Receipt - Interest	Lloyds Bank	X	16.28		16.28
31	Bank Interest	09/10/2025		Development Contro	Interest	Receipt - Interest	Lloyds Bank	X			
30	Other	27/10/2025		Deposit Account	CIL Payment - Oct	Receipt - CIL Payment	Basingstoke & Deane Boro	X	157,160.23		157,160.23
Total									155,842.31	-37.68	155,804.63