

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
36	Bank Interest	09/12/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	251.23		251.23
37	Bank Interest	09/12/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	18.78		18.78
38	Bank Interest	09/12/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	0.71		0.71
94	Salaries and Allowances	12/12/2025		Current Account	Salary - December	Payment - Salary	Wendy Reynolds	X	-842.03		-842.03
95	Salaries and Allowances	12/12/2025		Current Account	PAYE - Month endi	Payment - PAYE	HMRC	X	-306.40		-306.40
89	Administration	12/12/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
96	Administration	12/12/2025		Current Account	Bank Charges	Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
86	Miscellaneous	12/12/2025		Current Account		Payment - Christmas	Overton Gallery	X	-140.00		-140.00
88	Community Infrastructure Levy	12/12/2025	251112	Current Account	Payment of CIL Gr	Payment - CIL Grant Payment	Dummer Village Hall Comrn	X	-12,250.00		-12,250.00
90	Communications	12/12/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-27.45	-5.49	-32.94
91	Communications	12/12/2025		Current Account	Website Hosting -	Payment - Website Hosting anc	Vision ICT	S	-146.47	-29.29	-175.76
92	Repairs and Maintenance	12/12/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vir	X	-95.00		-95.00
93	Communications	12/12/2025		Current Account	Vodafone - SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
97	Community Infrastructure Levy	12/12/2025		Current Account	Church Paths - CIL	Payment - Church Path Repair	J & G Gibbs	S	-790.50	-158.10	-948.60
98	Community Infrastructure Levy	16/12/2025		Current Account	Payment of CIL Gr	Payment - CIL Grant Payment	Dummer Village Hall Comrn	X	-8,508.00		-8,508.00
99	Community Infrastructure Levy	16/12/2025		Current Account	Payment of CIL Gr	Payment - CIL Grant Payment	Dummer Village Hall Comrn	X	-945.00		-945.00
Total									-23,825.33	-201.07	-24,026.40