

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
28	Salaries and Allowances	03/06/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-174.40		-174.40
29	Salaries and Allowances	03/06/2025		Current Account	Salary - June 2025	Payment - Salary	Wendy Reynolds	X	-541.63		-541.63
25	Administration	03/06/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
24	Communications	03/06/2025		Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.95	-1.99	-11.94
26	Communications	03/06/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-24.95	-4.99	-29.94
27	Training	03/06/2025		Current Account	Training Mentoring	Payment - HALC - CiCLA Mento	Hampshire Association of L	S	-350.00	-70.00	-420.00
32	Audit Commission (Audit Fees)	04/06/2025		Current Account	Internal Audit - Jui	Payment - Internal Audit	Do The Numbers Ltd	X	-350.00		-350.00
10	Bank Interest	09/06/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	26.14		26.14
11	Bank Interest	09/06/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	0.99		0.99
12	Bank Interest	09/06/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	228.76		228.76
33	Repairs and Maintenance	09/06/2025		Current Account	Maintenance - May	Payment - Maintenance	James Dodd (trading as Vik	X	-575.00		-575.00
45	Administration	17/06/2025		Current Account		Payment - Bank Charges	Lloyds Bank	X	-4.25		-4.25
38	Playground Inspection	19/06/2025		Current Account	Playground Inspec	Payment - Playground Inspecti	MJR Services	X	-187.50		-187.50
36	Administration	23/06/2025		Current Account	Postage charges	Payment - Postage	ParcelForce	S	-44.58	-8.92	-53.50
Total									-2,037.37	-92.10	-2,129.47