

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
20	Salaries and Allowances	08/05/2025		Current Account	PAYE - Month Endi	Payment - PAYE	HMRC	X	-249.34		-249.34
23	Salaries and Allowances	08/05/2025		Current Account	Salary - May 2025	Payment - Salary	Wendy Reynolds	X	-713.06		-713.06
13	Administration	08/05/2025		Current Account	Accounting Softwa	Payment - Accounting Software	Starboard Systems Ltd (Sci	S	-31.00	-6.20	-37.20
17	Insurance	08/05/2025		Current Account	Insurance - 2025-2	Payment - Insurance	Zurich Municipal	S	-398.64	-79.73	-478.37
18	Administration	08/05/2025		Current Account	Printer Ink and Sta	Payment - Stationery	Viking Office UK Ltd	S	-123.29	-24.66	-147.95
19	Subscriptions	08/05/2025		Current Account	HALC Affiliation Fe	Payment - HALC Affiliation Fee:	Hampshire Association of L	X	-714.00		-714.00
21	Administration	08/05/2025		Current Account	Bank Account Char	Payment - Bank Charges	Lloyds Bank	E	-4.25		-4.25
22	Subscriptions	08/05/2025		Current Account	CPRE Membership	Payment - CPRE Membership	CPRE	X	-84.00		-84.00
14	Communications	08/05/2025		Current Account	Broadband	Payment - Broadband	Sky Business	S	-24.95	-4.99	-29.94
15	Communications	08/05/2025		Current Account	Vodafone SIM	Payment - Clerk's Phone Charg	Vodafone	S	-9.87	-1.97	-11.84
16	Repairs and Maintenance	08/05/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vi	X	-445.00		-445.00
7	Bank Interest	09/05/2025		Deposit Account		Receipt - Interest	Lloyds Bank	X	22.01		22.01
8	Bank Interest	09/05/2025		CIL Account		Receipt - Interest	Lloyds Bank	X	217.36		217.36
9	Bank Interest	09/05/2025		Development Contro		Receipt - Interest	Lloyds Bank	X	1.02		1.02
31	Subscriptions	27/05/2025		Current Account	Data Protection Fe	Payment - Data Protection Fee:	Information Commissioner:	X	-47.00		-47.00
30	Repairs and Maintenance	28/05/2025		Current Account	Village Maintenanc	Payment - Maintenance	James Dodd (trading as Vi	X	-415.00		-415.00
Total									-3,019.01	-117.55	-3,136.56