

Dittisham Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	Grant other	12/04/2022		Current Account Lloy		Grant	South Hams Citizens Advice	X	300.00		300.00
6	Running Costs The Level Car	14/04/2022		Current Account Lloy		Machine Car Park Maintenance	Metric	S	452.28	90.46	542.74
7	Running Costs The Ham Car	14/04/2022		Current Account Lloy		Machine Car Park Maintenance	Metric	X	452.27	90.46	542.73
3	Dittisham Sailing Club Permit	30/04/2022		Current Account Lloy		DSC Permits 2022/23 Printer	Tozer & Co. Printers	S	192.88	38.58	231.46
19	Training	30/04/2022		Current Account Lloy		Data Protection Training	Devon Association of Local C	S	102.00	20.40	122.40
9	Grant other	30/04/2022		Current Account Lloy		Jubilee Lunch toilets	Resident	X	348.00		348.00
21	Village Hall Maintenance Gra	30/04/2022		Current Account Lloy		Grant	Dittisham Village Hall Managi	X	3,000.00		3,000.00
22	St George's Church Grant	30/04/2022		NatWest		Grant	Grant	X	1,000.00		1,000.00
2	Par. Maint. Projects	30/04/2022		Current Account Lloy		Annual Support two defibrillat	The Community Heartbeat Ti	S	330.00	66.00	396.00
17	Business Rates The Ham Car	30/04/2022		Current Account Lloy		Business Rates	92184479 SHDC	X	2,844.30		2,844.30
18	Business Rates The Level Ca	30/04/2022		Current Account Lloy		Business Rates	92272054 SHDC	X	2,694.60		2,694.60
10	Car Park Attendant The Han	30/04/2022		NatWest		Car Park Attendant October 21	Car Park Attendant	Z	500.00		500.00
11	Car Park Attendant The Leve	30/04/2022		NatWest		Car Park Attendant October 21	Car Park Attendant	Z	500.00		500.00
4	Lengthsman Contract	30/04/2022		Current Account Lloy		Sept 21 to Mid Jan 22	Lengthsman	Z	400.00		400.00
23	Clerk salary	30/04/2022		Current Account Lloy		Salary April	Clerk	Z	1,072.00		1,072.00
25	HMRC PAYE	30/04/2022		Current Account Lloy		HMRC April	HMRC	X	146.23		146.23
29	VAT	05/05/2022		NatWest		VAT Jan - March	HMRC	R	151.71	151.71	303.42
33	Subscriptions	30/05/2022		Current Account Lloy		SLCC Annual Fee	The Society of Local Council	Z	150.64		150.64
30	Village Hall Hire	30/05/2022		Current Account Lloy		Hall Hire 26/1-6/4	Dittisham Village Hall Managi	S	141.67	28.33	170.00
32	Lengthsman Contract	30/05/2022		Current Account Lloy		Lengthsman Feb and March 22	Lengthsman	Z	140.00		140.00
39	Clerk salary	31/05/2022		Current Account Lloy		Salary May	Clerk	Z	1,071.80		1,071.80
42	HMRC PAYE	31/05/2022		Current Account Lloy		PAYE May	HMRC	X	146.43		146.43
57	Insurance	30/06/2022		Current Account Lloy		Insurance Premium	BHIB Council Insurance	Z	768.14		768.14
62	Audit Fees	30/06/2022		Current Account Lloy		Internal Audit	Local Council Administration	Z	200.00		200.00
63	Grant other	30/06/2022		Current Account Lloy		Jubilee Lunch Insurance	Resident	Z	392.30		392.30
58	Clerk salary	30/06/2022		Current Account Lloy		Salary June & approved overti	Clerk	Z	1,414.09		1,414.09
59	HMRC PAYE	30/06/2022		Current Account Lloy		HMRC June	HMRC	X	410.03		410.03
73	Car Park Attendant The Han	12/07/2022		Current Account Lloy		Car Park Attendant Q1	Car Park Attendant	Z	250.00		250.00
74	Car Park Attendant The Leve	12/07/2022		Current Account Lloy		Car Park Attendant Q1	Car Park Attendant	Z	250.00		250.00
65	Grant other	13/07/2022		Current Account Lloy		Jubilee Lunch	Resident	X	1,848.50		1,848.50
64	Playground Maintenance	13/07/2022		Current Account Lloy		Annual Inspection	Play Inspection Company	S	125.00	25.00	150.00
77	Clerk salary	31/07/2022		Current Account Lloy		Salary July	Clerk	Z	1,101.62		1,101.62

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78	HMRC PAYE	31/07/2022		Current Account Lloy		HMRC July	HMRC	X	116.61		116.61
85	Clerk salary	31/08/2022		Current Account Lloy		Salary August	Clerk	Z	1,101.82		1,101.82
86	HMRC PAYE	31/08/2022		Current Account Lloy		PAYE August	HMRC	X	116.41		116.41
99	Village Hall Hire	09/09/2022		Current Account Lloy		Hall Hire	Dittisham Village Hall	S	110.00	22.00	132.00
92	Trees The Ham	09/09/2022		Current Account Lloy		Tree Survey	Dartforest Ltd	S	300.00	60.00	360.00
93	Trees The Level Car Park	09/09/2022		Current Account Lloy		Tree Survey	Dartforest Ltd	S	150.00	30.00	180.00
101	Clerk salary	30/09/2022		Current Account Lloy		Salary September	Clerk	Z	1,101.62		1,101.62
100	HMRC PAYE	30/09/2022		Current Account Lloy		PAYE September	HMRC	X	116.61		116.61
112	Loan repayment The Level C	05/10/2022		Current Account Lloy		Loan Repayment	Private Lender	Z	5,000.00		5,000.00
118	Damage Deposit	05/10/2022		Current Account Lloy		Damage Deposit	Swim Collective Limited	Z	1,500.00		1,500.00
120	Audit Fees	12/10/2022		Current Account Lloy		External Audit	PKF Littlejohn	S	300.00	60.00	360.00
111	Clerk salary	31/10/2022		Current Account Lloy		Salary October	Clerk	Z	1,101.62		1,101.62
110	HMRC PAYE	31/10/2022		Current Account Lloy		PAYE October	HMRC	X	116.61		116.61
126	Subscriptions	02/11/2022		Current Account Lloy		Accounting Software Annual S	Starboard Systems Limited (S	S	228.00	45.60	273.60
128	Car Park Attendant The Han	02/11/2022		Current Account Lloy		Car Park Attendant Q2	Car Park Attendant	Z	250.00		250.00
129	Car Park Attendant The Leve	02/11/2022		Current Account Lloy		Car Park Attendant Q2	Car Park Attendant	Z	250.00		250.00
123	Clerk salary	30/11/2022		Current Account Lloy		Salary November	Clerk	Z	1,516.29		1,516.29
124	HMRC PAYE	30/11/2022		Current Account Lloy		PAYE November	HMRC	X	404.61		404.61
131	Village Hall Hire	05/12/2022		Current Account Lloy		Hall Hire	Dittisham Village Hall	S	141.66	28.33	169.99
130	Maintenance Contractor Grou	07/12/2022		Current Account Lloy		Grounds Maintenance Contract	SD15172 SHDC	S	2,947.32	589.46	3,536.78
135	Lengthsman Contract	07/12/2022		Current Account Lloy		Lengthsman Services	Ian Cumberlidge	Z	407.00		407.00
140	Clerk salary	31/12/2022		Current Account Lloy		Salary December	Clerk	Z	2,955.74		2,955.74
141	HMRC PAYE	31/12/2022		Current Account Lloy		PAYE December	HMRC	X	1,434.69		1,434.69
142	Pension Employer Contributio	01/01/2023		Current Account Lloy		Pension December	NEST	X	122.29		122.29
143	Pension Employee Contributi	01/01/2023		Current Account Lloy		Pension December	NEST	X	163.05		163.05
144	The Ham Maintenance	04/01/2023		Current Account Lloy		Tree Works	Pittman Trees	S	450.00	90.00	540.00
145	Trees The Level Car Park	04/01/2023		Current Account Lloy		Tree Works	Pittman Trees	S	1,000.00	200.00	1,200.00
155	Clerk salary	31/01/2023		Current Account Lloy		Salary January	Clerk	Z	1,247.95		1,247.95
156	HMRC PAYE	31/01/2023		Current Account Lloy		PAYE January	HMRC	X	212.66		212.66
159	Car Park Attendant The Han	01/02/2023		Current Account Lloy	Cheque #4	Car Park Attendant Q3	Car Park Attendant	Z	250.00		250.00
159	Car Park Attendant The Leve	01/02/2023		Current Account Lloy	Cheque #4	Car Park Attendant Q3	Car Park Attendant	Z	250.00		250.00
173	Clerk salary	28/02/2023		Current Account Lloy		PAYE February	Clerk	Z	1,248.15		1,248.15
174	HMRC PAYE	28/02/2023		Current Account Lloy		PAYE February	HMRC	X	212.46		212.46
169	Website	01/03/2023		Current Account Lloy		Annual Hosting	Judge's Web Design	Z	140.00		140.00
184	Dittisham Sailing Club Permit	09/03/2023		Current Account Lloy		DSC Permits	lazerpics	S	137.50	27.50	165.00

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185	Clerk salary	31/03/2023		Current Account	Lloy	Salary March	Clerk	Z	1,247.95		1,247.95
186	HMRC PAYE	31/03/2023		Current Account	Lloy	PAYE March	HMRC	X	212.66		212.66
Total									51,457.77	1,663.83	53,121.60