

Dittisham Parish Council Payment Schedule 5th November 2025

Record of receipts

DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
Inv 18 and 21	10/10/2025	Mobile app car park income 2024/25 Quarter 4 and 2025/26 Quarter 1	South Hams District Council	15745.43	3149.07	18894.50
				£ 15,745.43	£ 3,149.07	£ 18,894.50

Payments made between meetings

DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
2510_15	20/10/2025	Bank Fee	Lloyds Bank	4.75	0	4.75
2510_14	23/10/2025	Inv 518 Site visit on 6/10/25. Marking out posts and looking at modifications at the top of the steps to the handrail. (Jubilee Steps)	SLarcombe	70	0	70.00
				£ 74.75	£ -	£ 74.75

October payments for approval

DPC Ref	Date	Description	Supplier	Net	VAT	Total
2511_1		Inv 25/31 Room hire in 2025/26 Q1 and Q2.	Dittisham Village Hall Management Committee	240	48	288
2511_2		INV-13146 Scribe Accounts renewal (2026)	Starboard Systems Limited	273.6	54.72	328.32
2511_3		Clerk Salary October	C Radford	877.41	0	877.41
2511_4		Level Car Park Loan Repayment	<i>As per loan schedule</i>	5000	0	5000
2511_5		Reimbursement: Rememberence Wreath	R Bond: Amazon	16.66	3.33	19.99
2511_6		Tax/NI on Clerk's October Salary	HMRC	286.16	0	286.16
2511_7		Car Park Attendant monthly car park checks and banking takings (Oct)	M Hurrell	150	0	150
2511_8		Pension contributions on Clerk's Oct Salary	Nest Pensions	39.61	0	39.61
2511_9		Reimbursement: JottaCloud backup services Monthly renewal Oct at 12EUR per month (£10.49). Lebara mobile phone monthly renewal Oct at £4.90 per month	R Neale: JottaCloud and Lebara	14.57	0.82	15.39
2511_10		Inv [xx] Grounds maintenance services carried out during October (Steps)	Arccas (South West) Ltd	30	6	36
2511_11		Inv [xx] Grounds maintenance services carried out during October (Ham)	Arccas (South West) Ltd	500	100	600
				£ 7,428.01	£ 212.87	£ 7,640.88