

Dittisham Parish Council Payment Schedule 3rd December 2025

Record of receipts

DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
Inv 23	21/11/2025	P3 Grant	Devon County Council	180.00	0.00	180.00
	Q2 July - Sept	Car Park Machine Income Ham	Machine Receipts	1977.37	395.48	2372.85
	Q2 July - Sept	Car Park Machine Income The Level	Machine Receipts	1099.96	219.99	1319.95
	Q2 July - Sept	Bank interest	NatWest	326.41		326.41
	Q2 July - Sept	Bank interest	Lloyds	£20.71		20.71
				£ 3,604.45	£ 615.47	£ 4,219.92

Payments made between meetings

DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
2511_11	12/11/2025	Bank Fee	Lloyds Bank	4.25	0	4.25
2511_12	18/11/2025	VAT 100 Quarter 2	HMRC		26.61	26.61
				£ 4.25	£ 26.61	£ 30.86

November payments for approval

DPC Ref	Date	Description	Supplier	Net	VAT	Total	
2511_10		Inv 165 Grounds maintenance services carried out during October (Steps)	Arccas (South West) Ltd		30	6	36
2512_1		Handrails for Jubilee Steps 27.1 metres and 15 upright supports. Design as to supplied schematic. Minus deposit.	Slarcombe	4000	0	4000	
2512_2		Clerk Salary November	C Radford	986.79	0	986.79	
2512_3		Tax/NI on Clerk's November Salary	HMRC	286.16	0	286.16	
2512_4		Pension contributions on Clerk's Nov Salary	Nest Pensions	50.85	0	50.85	
2512_5		Car Park Attendant monthly car park checks and banking takings (Nov)	M Hurrell	150	0	150	
2512_6		Reimbursement: JottaCloud backup services Monthly renewal Nov at 12EUR per month (£10.49). Lebara mobile phone monthly renewal Nov at £4.90 per month	R Neale: JottaCloud and Lebara	14.59	0.82	15.41	
2512_7		Invoice 22378713 for Cashless Processing fees for 1st July 2025 to 30th September 2025 for The Level and The Hams Cashless Income	South Hams District Council	777.21	155.44	932.65	
2512_8		Inv [XX] Grounds maintenance services carried out during November (Steps)	Arccas (South West) Ltd		30	6	36
2512_9		Village Hall Booking at £14 per hour plus 3 x £5 electricity cards (Estimate)	Cornworthy Village Hall	39	0	39	
				6364.6	168.26	6532.86	