

Dittisham Parish Council Payment Schedule 7th January 2026

Record of receipts

DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
				£ -	£ -	£ -

Payments made between meetings

Vouch	DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
151	2512_13	12/12/2025	Annual Fee	ICO	47	0	47
152	2512_14	19/12/2025	Bank Fee	Lloyds Bank	4.25	0	4.25
					£ 51.25	£ -	£ 51.25

January payments for approval

Vouch	DPC Ref	Date	Description	Supplier	Net	VAT	Total
139	2601_1		Clerk Salary December	C Radford	877.61	0	877.61
	2601_2		Tax/NI on Clerk's December Salary	HMRC	285.96	0	285.96
	2601_3		For services at Standpipe The Quay Dittisham 5 September 2025 to 15 December 2025 (Usage charge @39.75 and Fixed Charge @£27.34).	Source for Business	67.09	0	67.09
	2601_4		Pension contributions on Clerk's Dec Salary	Nest Pensions	39.61	0	39.61
	2601_5		Reimbursement: JottaCloud backup services Monthly renewal Dec at 12EUR per month (£10.53). Lebara mobile phone monthly renewal Nov at £4.90 per month, plus reimbursement for gaffa tape	R Neale: JottaCloud, Lebara and Home & Hardware	21.56	0.82	22.38
	2601_6		Car Park Attendant monthly car park checks and banking takings (Dec)	M Hurrell	150	0	150
	2601_7		Inv1572 Tree works carried out for Dittisham Parish Council (The Ham)	Pitman Trees	200	40	240
					1641.83	40.82	1682.65