

Dittisham Parish Council Payment Schedule April 1 2026

Payments made between meetings

Vouch	DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
175	2603_8	06/03/2026	VAT late payment penalty <i>This replaces the interest payment on last month's schedule, which was withdrawn once the penalty was successful appealed. The penalty payment was not removed despite the outcome of the appeal.</i>	HMRC	76.52	0	76.52
184	2603_12	17/02/2026	Bank Fee	Lloyds Bank	4.25	0	4.25
					£ 80.77	£ -	£ 80.77

January payments for approval

Vouch	DPC Ref	Date	Description	Supplier	Net	VAT	Total
2604_1			Pension contributions on Clerk's March Salary: Employers contribution @ 16.98 and Employee contribution @ 22.63	Nest Pensions	39.61	0	39.61
2604_2			Clerk Salary March (Month 12)	C Radford	877.41	0	877.41
2604_3			Tax/NI on Clerk's March Salary	HMRC	286.16	0	286.16
2603_4			Car Park Attendant monthly car park checks and banking takings (Mar)	M Hurrell	150	0	150
2604_5			Reimbursement: JottaCloud backup services Monthly renewal March at 12EUR per month £10.55. Lebara mobile phone monthly renewal March at £4.90 per month. Away day refreshments at £118.78.	R Neale: JottaCloud, Lebara.	133.41	0.82	134.23
2604_6			Accessibility Report: Carry out Basic Compliance Accessibility Report . Update Wordpress plugins. 20 March 2026	Judge's Web Design	80.00	0	80.00
2604_7			Inv 95927 AI PARISH, Annual Inspection - The Ham Playground TQ6 0HS	RoSPA	83.00	16.6	99.60
2604_8			Reimbursement: HP Instant Ink subscription	R Bond (HP Instant Ink)	3.74	0.75	4.49
2604_9			Bill 6093 5292 76 For services at Standpipe The Quay Dittisham 16 December 2025 to 13 March 2026	Source for Business (SWW)	46.29	0.00	46.29
2604_10			Business Rate Demand for The Ham Car Park	South Hams District Council	4,641.00	0.00	4,641.00
2604_11			Business Rate Demand for The Level Car Park	South Hams District Council	3270.8	20.00	3,290.80
2604_12			Providing 2025/26 Payroll Service for Parish Clerk	South Hams District Council	100	20.00	120.00
2604_13			Monthly grounds maintenance invoice 1 of 10	ARCCAS	430	86.00	516.00
					10141.42	144.17	10285.59