

Dittisham Parish Council Payment Schedule April 1 2026

Notification of Receipts

Vouch DPC Ref	Date received	Description	Supplier	Net	VAT	Total
	07/04/2026	2026/27 Precept 1	South Hams District Council	10550	0	10550
				£ 10,550.00	£ -	£ 10,550.00

Payments made between meetings

Vouch DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
2604_15	28/04/2026	2026/7 Grant as approved in March 2026	Dittisham Village Hall	4000	0	4000
2604_16	17/06/2026	Bank Fee	Lloyds Bank	4.25	0	4.25
				£ 4,004.25	£ -	£ 4,004.25

May payments for approval

Vouch DPC Ref	Date	Description	Supplier	Net	VAT	Total
2605_1		Pension contributions on Clerk's April Salary: Employers contribution @ 16.98 and Employee contribution @ 22.63	Nest Pensions	39.61	0	39.61
2605_2		Clerk Salary April (Month 1)	C Radford	877.41	0	877.41
2605_3		Tax/NI on Clerk's April Salary	HMRC	286.16	0	286.16
2605_4		Car Park Attendant monthly car park checks and banking takings (Apr)	M Hurrell	150	0	150
2605_5		Reimbursement: JottaCloud backup services Monthly renewal April at 12EUR per month £10.41. Lebara mobile phone monthly renewal April at £4.90 per month.	R Neale: JottaCloud, Lebara.	14.49	0.82	15.31
2605_6		Reimbursement for purchase of 20s Plenty Wheelie Bin stickers	C Radford	150.00	0	150.00
2605_7		Annual support cost: Annual Support Cost Zoll AED3 Year 8 (min 5 years) 01/08/2026 - 01/08/2027 Node 5284 at £165 and 25/04/2026-25/04/2027 Node 5285 at £165 plus £66 VAT	Community Heartbeat Trust	330.00	66	396.00
2605_8		Invoice 7614 Attendance of Mike Taylor at the Being a Good Councillor 4 webinar	Devon Association of Local Councils DALC	15.00	3	18.00
2605_9		Reimbursement: HP Instant Ink subscription	R Bond (HP Instant Ink)	3.74	0.75	4.49
2605_10		INV-0361 for the undertaking of a Topographical Survey at Land West of The Park House, Dittisham on 7th April, issued 13th April 2026.	Coast to Coast Surveying (SW) LTD	650.00	130.00	780.00
2605_11		Expected Invoice Monthly grounds maintenance invoice 2 of 10 (April)	ARCCAS	430	86.00	516.00
				2946.41	286.57	3232.98