Dittisham Parish Council Payment Schedule 3 June 2026

Notification of Receipts

Vouch	DPC Ref	Date received	Description	Supplier	Net	VAT	Total
					£ -	**£ -**	**£ -**

Payments made between meetings

Vouch	DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
	2605_17	17/06/2026	Bank Fee	Lloyds Bank	4.25	0	4.25
					£ 4.25	**£ -**	**£ 4.25**

May payments for approval

Vouch	DPC Ref	Date	Description	Supplier	Net	VAT	Total
	2606_1		Pension contributions on Clerk's May Salary: Employers contribution @ 16.98 and Employee contribution @ 22.63	Nest Pensions	39.61	0	39.61
	2606_2		Clerk Salary May (Month 2)	C Radford	887.81	0	887.81
	2606_3		Tax/NI on Clerk's May Salary	HMRC	275.76	0	275.76
	2606_4		Car Park Attendant monthly car park checks and banking takings (Apr)	M Hurrell	275.56	0	150
	2606_5		Reimbursement: JottaCloud backup services Monthly renewal May at 12EUR per month £10.41. Lebara mobile phone monthly renewal May at £4.90 per month.	R Neale: JottaCloud, Lebara.	275.56	0.82	276.38
	2606_6		Reimbursement: HP Instant Ink subscription	R Bond (HP Instant Ink)	275.56	0.75	276.31
	2606_7		Invoice TBC Monthly grounds maintenance invoice 3 of 10	ARCCAS	275.56	55.11	330.67
	2606_8		2026_27 Grant	St George's Church		0.00	0.00
	2606_9		Parish Lengthsman Contract: Remainder of 2024/25 Financial Year = 9 hours totalling £216.00 no VAT. Lengthsman services for 2025/26 = 50.5 hours totalling £1212.00 no VAT (£24 per hour)	ICumberlidge	1,428.00	0.00	1,428.00
					3733.42	**56.682**	**3664.542**