

Dittisham Parish Council Payment Schedule Sept 2026
Notification of Receipts

Vouch	DPC Ref	Date received	Description	Supplier	Net	VAT	Total
v29	NA	21/07/2026	Refund on VAT penalty	HMRC	68.4	0	68.40
			Ham Hire Thursday 8th July - Monday 12th July 2027 for wedding on Saturday 10th July 2027				
v30	Invoice 29	21/07/2026	SHDC Car Park Receipts 2025/26 Q4	Le Cocq Wedding	1666.67	208.33	1,875.00
v31	Invoice 28	24/07/2026	SHDC Car Park Receipts 2025/26 Q4	SHDC	3385.75	677.15	4062.90
			GEN - Public rights of way - OOS (0%) Parish Paths Partnership - 2026/27 Annual Grant.				
v38	Invoice 31	11/08/2026	SHDC Car Park Receipts 2026/27 Q1	Devon County Council	180	0	180.00
v36	Invoice 32	07/08/2026	SHDC Car Park Receipts 2026/27 Q1	SHDC	15,040.50	3,008.10	18048.60
			Ham Hire Thursday 10 June - Sunday 13 June 2027 for Wedding on Saturday 12 June 2027				
v42	Invoice 33	25/08/2026		Sarjent Wedding	1,333.33	166.67	1,500.00
					21674.65	4060.25	25734.90

Payments made between meetings

Vouch	DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
v65	2607_14	20-Jul	Bank Fee	Lloyds Bank	4.25	0	4.25
			Payment on account to progress the Options Agreement (Proforma, not				
v66	2607_15	22/07/2026	Pension contributions on Clerk's July Salary: Employers contribution @ 16.98 and Employee contribution @ 22.63	Barton Solicitors	1000		1000.00
v74	2607_16	29/07/2026	Clerk Salary July (Month 4)	Nest Pensions	39.61	0	39.61
v68	2607_17	28/07/2026	Tax/NI on Clerk's July Salary	C Radford	887.81	0	887.81
v70	2607_18	28/07/2026	Car Park Attendant monthly car park checks and banking takings (Jul)	HMRC	275.76	0	275.76
v71	2607_19	28/07/2026	Quarter 1 VAT	M Hurrell	150	0	150
v75	2607_20	12-Aug	Invoice: #18UG018-0009 Parish Online - Mapping Software (per Year)	HMRC	£0.00	804.80	804.80
v69	2607_21	28/07/2026	Village Emergency Telephone System Yr 3 01/07/2026-01/07/2027 Node 5284 5285 8355	Geosphere Ltd	£40.00	8.00	48.00
			Invoice 22406654 Cashless Processing fees for 1st April 2026 to 30th June 2026 for The Level and The Hams Cashless Income				
v73	2607_22	28/07/2026		Community Heartbeat Trust	£100.00	20.00	120.00
v72	2607_23	28/07/2026	Bank Fee	South Hams District Council	£702.82	140.56	843.38
v76	2607_24	18-Aug		Lloyds Bank	£4.25	0.00	4.25
					2200.25	973.36	3173.61

September payments for approval

Vouch	DPC Ref	Date	Description	Supplier	Net	VAT	Total
			Pension contributions on Clerk's Aug Salary: Employers contribution @ 17.09 and Employee contribution @ 22.78				
	2609_1			Nest Pensions	39.87	0	39.87
	2609_2		Clerk Salary Aug (Month 5)	C Radford	1089.61	0	1089.61
	2609_3		Tax/NI on Clerk's Aug Salary	HMRC	73.96	0	73.96
			Car Park Attendant monthly car park checks and banking takings (Aug)				
	2609_4			M Hurrell	150	0	150

2609_5		Reimbursement: JottaCloud backup services Monthly renewal July and Aug at 12EUR per month £10.28 x2. Lebara mobile phone monthly renewal Jul and Aug at £4.90 per month.	R Neale: JottaCloud, Lebara.	30.36	0	30.36
2609_6		Reimbursement: HP Instant Ink subscription (Jul & Aug)	R Bond: HP Instant Ink	9.98	3.50	13.48
2609_7		Reimbursement: Passpack	C Radford: Passpack			
2609_8		Invoice 365 Monthly grounds maintenance invoice 5 of 10	ARCCAS	430	86.00	516.00
2609_9		Expected invoice XXX Monthly grounds maintenance invoice 6 of 10	ARCCAS	430	86.00	516.00
2609_10		Invoice H1487 Project No: 4718 / Site: Dittisham Graveyard & Car Park: Progression of preliminary design for the vehicular and pedestrian access points (Partial month end invoice at 31 Jul 2027)	Trace Design Consultants	1945	389	2,334.00
2609_11		Proforma 22449. Rescue Ready Support Yr 3 01/08/2026-01/08/2027 Node 8355 was annual support now rescue ready plan	Community Heartbeat Trust	165	33	198
				4363.78	597.5	4961.28