

Dittisham Parish Council Payment Schedule 7 October 2026

Notification of Receipts

Vouch DPC Ref	Date received	Supplier	Description	Net	VAT	Total
NA	08/09/2026	South Hams District Council	Precept payment 2	10,550.00	0.00	10,550.00

Payments made between meetings

Vouch DPC Ref	Date defrayed	Supplier	Description	Net	VAT	Total
2609_19	21-Sep	Lloyds Bank	Bank Fee	£4.25	0.00	4.25

Payments for approval

Vouch DPC Ref	Date	Supplier	Description	Net	VAT	Total
2610_1		Nest Pensions	Pension contributions on Clerk's Sept Salary: Employers contribution @ 16.98 and Employee contribution @ 22.63	39.61	0	39.61
2610_2		C Radford	Clerk Salary Sept (Month 6)	928.21	0	928.21
2610_3		HMRC	Tax/NI on Clerk's Sept Salary	73.96	0	73.96
2610_4		M Hurrell	Car Park Attendant monthly car park checks and banking takings (Aug)	150	0	150
2610_5		R Neale: JottaCloud, Lebara.	Reimbursement: JottaCloud backup services Monthly renewal Sept at 12EUR per month £10.38. Lebara mobile phone monthly renewal Sept at £4.90 per month.	15.28	0	15.28
2610_6		ARCCAS	Invoice 477 Monthly grounds maintenance invoice 6 of 10	430	86.00	516.00
2610_7		Source for Business	For services at Standpipe The Quay Dittisham 17 June 2026 to 2 September 2026	21.98	0	21.98
2610_8		Bartons Solicitors	Additional payment on account of £500 plus VAT	500	100	600
				2159.04	186	2345.04