

Dittisham Parish Council Payment Schedule 4 November 2026

Notification of Receipts

Vouch DPC Ref	Date received	Supplier	Description	Net	VAT	Total
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Payments made between meetings

Vouch DPC Ref	Date defrayed	Supplier	Description	Net	VAT	Total
2610_10	19-Oct-26	Lloyds Bank	Bank Fee	£4.25	0.00	4.25
				4.25	0.00	4.25

Payments for approval

Vouch DPC Ref	Date	Supplier	Description	Net	VAT	Total
2611_1		Nest Pensions	Pension contributions on Clerk's Sept Salary: Employers contribution @ 24.51 and Employee contribution @ 32.68	57.19	0	57.19
2611_2		C Radford	Clerk Salary Oct (Month 7)	1098.9	0	1098.9
2611_3		HMRC	Tax/Ni on Clerk's Oct Salary	343.55	0	343.55
2611_4		M Hurrell	Car Park Attendant monthly car park checks and banking takings (Oct)	150	0	150
2611_5		R Neale: JottaCloud, Lebara.	Reimbursement: JottaCloud backup services Monthly renewal Oct at 12EUR per month £10.34. Lebara mobile phone monthly renewal Oct at £4.90 per month.	15.24	0	15.24
2611_6		R Bond: HP Ink	Reimbursement: HP Instant Ink subscription (Oct)	5.99	0	5.99
2611_7		ARCCAS	Invoice XX Monthly grounds maintenance invoice 7 of 10	430	86.00	516.00
2611_8		Level Car Park Loan Repayment	As per loan schedule	5000	0.00	5,000.00
2611_9		Bartons Solicitors	Inv. 108671 Balancing payment on completion of Option Agreement Car Park & Graveyard. Land at Cott Farm, Dittisham - Ref MH/8159	200	240	440
2611_10		Metric	Supply and Fit new tariff software (go live 01/4/26)	219	43.80	262.80
2611_11		Scribe	Scribe Accounts Renewal (2027)	372	74.4	446.4
2611_12		South Hams District Council	Inv 22423536 Cashless Processing fees for 1st July 2026 to 30th September 2026 for The Level and The Ham.	1,011.27	202.25	1213.52
				8903.14	444.2	8336.07