

Dittisham Parish Council Payment Schedule 1 July 2026

Notification of Receipts

Vouch DPC Ref	Date received	Description	Supplier	Net	VAT	Total
1	01/04/2026	Machine Car Park (Ham)	Car Park cash income	165.17	33.03	198.20
2	01/04/2026	Machine Car Park (Level)	Car Park cash income	108.75	21.75	130.50
3	09/04/2026	Bank interest (Lloyds)	Lloyds	3.84	0.00	3.84
4	28/04/2026	Machine Car Park (Ham)	Car Park cash income	231.75	£46.35	278.10
5	28/04/2026	Machine Car Park (Level)	Car Park cash income	£131.50	£26.30	157.80
6	30/04/2026	Bank interest (NatWest 35 Day)	NatWest	£27.42	£0.00	27.42
7	30/04/2026	Bank interest (Natwest 95 Day)	NatWest	£76.28	£0.00	76.28
9	11/05/2026	Bank interest (Lloyds)	Lloyds	£3.96	0.00	3.96
10	26/05/2026	Machine Car Park (Ham)	Car Park cash income	£274.25	54.85	329.10
11	26/05/2026	Machine Car Park (Level)	Car Park cash income	£135.00	27.00	162.00
12	28/05/2026	Machine Car Park (Ham)	Car Park cash income	£189.12	37.83	226.95
13	28/05/2026	Machine Car Park (Level)	Car Park cash income	£107.83	21.57	129.40
14	20/05/2026	Bank interest (Natwest 95 Day)	NatWest	£26.55	0.00	26.55
15	29/05/2026	Bank interest (NatWest 35 Day)	NatWest	£68.79	0.00	68.79
Invoice 26	04/06/2026	Ham Parking Permits 2026/27 New permits: 180 Permits @ a unit price of £37.50 each VAT incl. 2025/26 Credit/refund on unused permits: 4 permits @ a unit price of £36.10 VAT incl.	Dittisham Sailing Club	5504.67	1100.93	6605.60
				7054.88	1369.61	1818.89

Payments made between meetings

Vouch DPC Ref	Date defrayed	Description	Supplier	Net	VAT	Total
2606_13	19/06/2026	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
2607_1		Pension contributions on Clerk's May Salary: Employers contribution @ 16.98 and Employee contribution @ 22.63	Nest Pensions	39.61	0	39.61
2607_2		Clerk Salary May (Month 3)	C Radford	887.81	0	887.81
2607_3		Tax/NI on Clerk's June Salary	HMRC	275.76	0	275.76
2607_4		Car Park Attendant monthly car park checks and banking takings (Jun)	M Hurrell	150	0	150
2607_5		Reimbursement: JottaCloud backup services Monthly renewal Jun at 12EUR per month £10.40. Lebara mobile phone monthly renewal Jun at £4.90 per month.	R Neale: JottaCloud, Lebara.	15.3	0	15.30
2607_6		Reimbursement: HP Instant Ink subscription	R Bond (HP Instant Ink)	4.99	1.00	5.99
2607_7		Invoice XXX Monthly grounds maintenance invoice 4 of 10	ARCCAS	430	86.00	516.00
2607_8		Invoice 22401880 Cashless parking fees for 25/26 Quarter 4: 01/01/26 - 31/03/26	South Hams District Council	165.82	33.16	198.98
2607_9		Repairs to ham wall Inv 2	JHodge	2,020.00	0.00	2,020.00
2607_10		Clear Councils Insurance renewal policy LCO02274 due 03/07/2026	Clear Insurance Management Ltd	929.97	0.00	929.97
2607_11		ESET Auto renewal for 2026/27 64.99 GBP	CRadford	64.99	0.00	64.99

2607_12		Bill 7094 5802 13 For services at Standpipe The Quay Dittisham 16 December 2025 to 16 June 2026	Source for Business	£6.97	0.00	6.97
2607_13		Inv IA/0298/26 EOY Internal Audit	Paul Russell (Trading as Parish and Town Auditing Services)	£195.00	0.00	195.00
2607_14		Invoice 20449 for Enq No 604-5271: DBRC report for Neighbourhood Plan	Devon Wildlife Trust	£200.00	40.00	240.00
				5186.22	160.16	5546.38

The Parish Council is asked to approve the following fee proposals on the Car Park and Burial Ground project:

To review draft option agreement	Bartons Solicitors	1200	240	1440
<i>Fee proposal to consider the vehicular and pedestrian access and to submit these to the highway authority for initial comments and discussions is £2,400.00 + expenses + VAT.</i>	Trace Design Consultations Limited	2,400	480	2880
<i>If the highway authority considers a site meeting would be beneficial then our fee for the preparation, attendance and reporting back would be £625.00 + expenses + VAT.</i>	Trace Design Consultations Limited	625	125	750
Cost of planning application. 'SHDC Pre App cost'	South Hams District Council	530	0	530
		4755	845	5600