

Langton Matravers Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Salary	12/06/2026		Unity Trust Bank		Salary	Emma Evans	X	875.60		875.60
2	Pension Contributions	12/06/2026		Unity Trust Bank		Pension	NEST	X	76.96		76.96
3	National Insurance	12/06/2026		Unity Trust Bank		National Insurance /	HMRC	X	219.15		219.15
4	Assembly Banner	12/06/2026		Unity Trust Bank		Banner amendments	Octopress Printers	S	15.00	3.00	18.00
5	Phone	22/06/2026		Unity Trust Bank		Mobile phone	Tesco	S	17.49	3.50	20.99
6	Electricity	27/05/2026		Unity Trust Bank		Electricity - Highways	SSE - Southern Electric	L	94.33	4.72	99.05
7	Electricity	03/06/2026		Unity Trust Bank		Electricity – Toilets/Office	SSE – Southern Electric	L	340.47	17.02	357.49
8	Membership fees	12/06/2026		Unity Trust Bank		Annual Subscription	SLCC	X	215.00		215.00
9	Cleaning	12/06/2026		Unity Trust Bank		Toilet Block - Cleaning	JD Facilities	S	510.56	102.11	612.67
10	Bank fee	31/05/2026		Unity Trust Bank		Bank fee	Unity Trust Bank	X	7.00		7.00
11	Bank fee	11/05/2026		Unity Trust Bank		Bank fee	Lloyds	X	12.00		12.00
Total									2,364.56	130.35	2,494.91

Prepared by:

Date:

Name and Role

Approved by:

Date:

To Note Income:

Redwood interest	£30.88
HMRC Vat Return	£4,256.89
Allotment	£ 30.00
TOTAL Income (May)	£4,286.89

- a) Unity Current T1 bank balance as at 31st May 2026 £ 23,961.47
 Unity Instant Access bank balance as at 31st May 2026 £ 72,849.20
 Redwood as at 31st May 2026 £10,632.60
- b) Expenditure and Income – see table
- c) **Direct Debits highlighted** – No Standing Orders