

Langton Matravers Parish Council

11 June 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67	Bank Charges	12/05/2025		Unity Trust Bank		Payment - Bank Fee	Lloyds Bank	X	-9.00		-9.00
7	Village Hall Rent	14/05/2025		Unity Trust Bank		Payment - Village Hall Rent	Langton Matravers Village	X	-20.00		-20.00
6	SID	14/05/2025		Unity Trust Bank		Payment - SID Deployment	Dorset Council	S	-525.00	-105.00	-630.00
17	T-phone/B-band/Domain & hos	20/05/2025		Unity Trust Bank		Payment - Phone & Broadband	XLN Business Services	S	-89.94	-17.99	-107.93
18	Electricity	20/05/2025		Unity Trust Bank		Payment - Electricity - Highway	SSE - Southern Electric	L	-93.42	-4.67	-98.09
35	Membership Fees	23/05/2025		Unity Trust Bank	ZB546909	Payment - Membership	ICO - Information Commis	X	-47.00		-47.00
70	Bank Interest	31/05/2025		Redwood		Receipt - Interest	Redwood Bank	X	38.68		38.68
36	Bank Charges	31/05/2025		Unity Trust Bank		Payment - Bank Fee	Unity Trust Bank	X	-6.00		-6.00
22	Membership Fees	10/06/2025		Unity Trust Bank		Payment - Annual Subscription	DAPTC - Dorset Associatio	X	-451.35		-451.35
23	Grounds Maintenance	10/06/2025		Unity Trust Bank		Payment - Maintenance	Dorset Dry Stone Walling	X	-300.00		-300.00
20	Cleaning	10/06/2025		Unity Trust Bank		Payment - Toilet Block Cleanin	JD Facilities	S	-510.56	-102.11	-612.67
21	External Inspection Fees	10/06/2025		Unity Trust Bank		Payment - Play park Inspection	ROSPPA Play Safety	S	-88.00	-17.60	-105.60
24	Electricity	10/06/2025		Unity Trust Bank		Payment - Electricity	SSE - Southern Electric	L	-979.17	-48.96	-1,028.13
25	Expenses	12/06/2025		Unity Trust Bank		Payment - Assembly Refreshm	Aldi	Z	-27.94		-27.94
26	Expenses	12/06/2025		Unity Trust Bank		Payment - Assembly Refreshm	Budgen	Z	-9.75		-9.75
31	Expenses	12/06/2025		Unity Trust Bank		Payment - Assembly Refreshm	Michelle Harrington	X	-41.28		-41.28
30	National Insurance Contributio	12/06/2025		Unity Trust Bank		Payment - National Insurance /	HMRC	X	-94.79		-94.79
29	Pension Contributions	12/06/2025		Unity Trust Bank		Payment - Pension	NEST	X	-73.43		-73.43
27	Salary	12/06/2025		Unity Trust Bank		Payment - Salary	Michelle Harrington	X	-258.20		-258.20
28	Salary	12/06/2025		Unity Trust Bank		Payment - Salary	Emma Evans	X	-805.51		-805.51
Total									-4,391.66	-296.33	-4,687.99