

Langton Matravers Parish Council

6 November 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

COUNCIL MEETING - 13TH NOVEMBER 2025

ITEM 1125-118 a)b)c)

- a) Unity Current T1 Bank balance as at 31st October 2025: £ 37,717.45
- Unity Instant Access Bank balance as at 31st October 2025: £ 72,078.19
- b) Expenditure and Income - see table below
- c) Direct Debits highlighted below

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT		Net
79	Village Hall Rent	06/11/2025		Unity Trust Ban	Room Hire	Langton Matravers	E	20.00		20.00
80	T-phone/B-band/Domain & hosting/S-ware & License	06/11/2025		Unity Trust Ban	Phone & Broadband	XLN Business Servic	S	89.94	17.99	107.93
81	SID	06/11/2025		Unity Trust Ban	SID post	Dorset Council	S	295.00	59.00	354.00
82	Cleaning	06/11/2025		Unity Trust Ban	Toilet Block - Cleaning	JD Facilities	S	510.56	102.11	612.67
83	T-phone/B-band/Domain & hosting/S-ware & License	06/11/2025		Unity Trust Ban	Phone	Emma Evans	S	17.49	3.50	20.99
84	T-phone/B-band/Domain & hosting/S-ware & License	06/11/2025		Unity Trust Ban	Insurance	Emma Evans	S	2.50	0.50	3.00
85	Bank Charges	06/11/2025		Unity Trust Ban	Bank Fee	Unity Trust Bank	E	6.00		6.00
86	Bank Charges	06/11/2025		Unity Trust Ban	Bank Fee	Lloyds Bank	E	12.00		12.00
87	Salary	06/11/2025		Unity Trust Ban	Salary	Emma Evans	X	888.00		888.00
88	National Insurance Contributions	06/11/2025		Unity Trust Ban	National Insurance / Incc	HMRC	X	319.15		319.15
89	Pension Contributions	06/11/2025		Unity Trust Ban	Pension	NEST	X	78.17		78.17
Total								2,238.81	183.10	2,421.91

Prepared by:

Date:

Name and Role

Approved by:

Date:

Name and Role

Approved by:

Date:

Name and Role