

Langton Matravers Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Salary	15/05/2026		Unity Trust Bank		Salary	Emma Evans	X	863.19		863.19
2	Pension Contributions	15/05/2026		Unity Trust Bank		Pension	NEST	X	75.76		75.76
3	National Insurance	15/05/2026		Unity Trust Bank		National Insurance /	HMRC	X	0.00		0.00
4	Room Hire	07/05/2026		Unity Trust Bank		APA VH Hire	LM Village Hall	X	20.00		20.00
5	Phone	22/04/2026		Unity Trust Bank		Mobile phone	Tesco	S	17.49	3.50	20.99
6	Electricity	22/04/2026		Unity Trust Bank		Electricity - Highways	SSE - Southern Electric	L	102.62	5.13	107.75
7	Domain Hosting	15/05/2026		Unity Trust Bank		Domain Hosting	Cloud Next	S	99.99	19.99	119.98
8	Membership fees	15/05/2026		Unity Trust Bank		Annual Subscription	DAPTC	X	467.14		467.14
9	Cleaning	15/05/2026		Unity Trust Bank		Toilet Block - Cleaning	JD Facilities	S	510.56	102.11	612.67
10	Membership fees	25/05/2026		Unity Trust Bank		ICO Membership	ICO	X	47.00		47.00
11 Play safety Ltd		13/05/2026		Unity Trust Bank		Playpark	ROSPA Play safety	S	91.00	18.20	109.20
Total									2,294.75	148.93	2,443.68

Prepared by:

Date:

Name and Role

Approved by:

Date:

To Note Income:

Redwood interest £29.93

Cemetery fees paid: £360.00(07/04/2026) Rights of Burial

£7,411.50 Precept

TOTAL Income (April) **£7,801.43**a) Unity Current T1 bank balance as at 30th April 2026 £ 22,124.95Unity Instant Access bank balance as at 30th April 2026 £ 72,849.20Redwood as at 30th April 2026 £10,601.72

b) Expenditure and Income – see table

c) **Direct Debits highlighted** – No Standing Orders