

Bentham Town Council

20 April 2

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type
24	Clerk salary (admin)	30/04/2025		01- Unity Trust B:		Salary	X	1,153.44
25	Clerk salary (admin)	30/04/2025		01- Unity Trust B:		Salary	X	1,160.61
27	Town Hall Staff (TH) / Caret	30/04/2025		01- Unity Trust B:		Salary	X	1,204.19
45	HMRC for clerk (admin)	14/05/2025		01- Unity Trust B:		HMRC PAYE etc	X	2,588.11
64	Clerk salary (admin)	28/05/2025		01- Unity Trust B:		Salary	X	1,160.61
65	Clerk salary (admin)	28/05/2025		01- Unity Trust B:		Salary	X	1,080.35
67	Town Hall Staff (TH) / Caret	28/05/2025		01- Unity Trust B:		Salary	X	1,218.60
93	Town Hall Staff (TH) / Caret	30/06/2025		01- Unity Trust B:		Salary	X	1,218.40
95	Clerk salary (admin)	30/06/2025		01- Unity Trust B:		Salary	X	1,166.60
96	Clerk salary (admin)	30/06/2025		01- Unity Trust B:		Salary	X	1,154.15
136	HMRC for clerk (admin)	23/07/2025		01- Unity Trust B:		HMRC PAYE etc	X	2,588.11
146	Clerk salary (admin)	05/08/2025		01- Unity Trust B:		Salary	X	1,145.83
147	Town Hall Staff (TH) / Caret	05/08/2025		01- Unity Trust B:		Salary	X	1,218.60
148	Clerk salary (admin)	05/08/2025		01- Unity Trust B:		Salary	X	1,154.35
170	Town Hall Staff (TH) / Caret	26/08/2025		01- Unity Trust B:		Salary	X	1,363.23
172	Clerk salary (admin)	26/08/2025		01- Unity Trust B:		Salary	X	1,179.82
173	Clerk salary (admin)	26/08/2025		01- Unity Trust B:		Salary	X	1,154.35
198	Clerk salary (admin)	26/09/2025		01- Unity Trust B:		Salary	X	1,171.59
199	Clerk salary (admin)	26/09/2025		01- Unity Trust B:		Salary	X	1,182.14
201	Town Hall Staff (TH) / Caret	26/09/2025		01- Unity Trust B:		Salary	X	1,247.45
211	HMRC for clerk (admin)	06/10/2025		01- Unity Trust B:		HMRC PAYE etc	X	3,273.79
236	Town Hall Staff (TH) / Caret	26/10/2025		01- Unity Trust B:		Salary	X	1,247.25
238	Clerk salary (admin)	26/10/2025		01- Unity Trust B:		Salary	X	1,109.35
239	Clerk salary (admin)	26/10/2025		01- Unity Trust B:		Salary	X	1,181.94
270	Town Hall Staff (TH) / Caret	28/11/2025		01- Unity Trust B:		Salary	X	1,247.45
272	Clerk salary (admin)	28/11/2025		01- Unity Trust B:		Salary	X	1,375.89

273	Clerk salary (admin)	28/11/2025	01- Unity Trust B:	Salary	X	1,267.38
325	Town Hall Staff (TH) / Caret	31/12/2025	01- Unity Trust B:	Salary	X	1,247.45
327	Clerk salary (admin)	31/12/2025	01- Unity Trust B:	Salary	X	1,687.33
328	Clerk salary (admin)	31/12/2025	01- Unity Trust B:	Salary	X	1,267.38
330	HMRC for clerk (admin)	06/01/2026	01- Unity Trust B:	HMRC PAYE etc	X	3,704.83
340	Town Hall Staff (TH) / Caret	30/01/2026	01- Unity Trust B:	Salary	X	1,247.45
342	Clerk salary (admin)	30/01/2026	01- Unity Trust B:	Salary	X	2,067.70
343	Clerk salary (admin)	30/01/2026	01- Unity Trust B:	Salary	X	1,477.18
371	Town Hall Staff (TH) / Caret	27/02/2026	01- Unity Trust B:	Salary	X	1,247.45
373	Clerk salary (admin)	27/02/2026	01- Unity Trust B:	Salary	X	2,301.92
374	Clerk salary (admin)	27/02/2026	01- Unity Trust B:	Salary	X	1,288.38
397	Town Hall Staff (TH) / Caret	31/03/2026	01- Unity Trust B:	Salary	X	1,247.45
399	Clerk salary (admin)	31/03/2026	01- Unity Trust B:	Salary	X	2,067.70
400	Clerk salary (admin)	31/03/2026	01- Unity Trust B:	Salary	X	1,288.38
417	HMRC for clerk (admin)	31/03/2026	01- Unity Trust B:	HMRC PAYE etc	X	4,115.65
					Total	63,469.83

2026 (2025 - 2026)

Net	VAT	Total
1,153.44		
1,160.61		
1,204.19		
2,588.11		
1,160.61		
1,080.35		
1,218.60		
1,218.40		
1,166.60		
1,154.15		
2,588.11		
1,145.83		
1,218.60		
1,154.35		
1,363.23		
1,179.82		
1,154.35		
1,171.59		
1,182.14		
1,247.45		
3,273.79		
1,247.25		
1,109.35		
1,181.94		
1,247.45		
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1,288.38
4,115.65

63,469.83

