Bentham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Cemetery Expansion	09/04/2025		01- Unity Trust Bank		Survey	Survey Operations	S	675.00	135.00	810.00
7	Clerk Locum (admin) - None St	09/04/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	825.00	165.00	990.00
8	Relief Caretaker	09/04/2025		01- Unity Trust Bank		relief caretaker	Ruth Green	X	765.00		765.00
19	Subscriptions (admin)	17/04/2025		01- Unity Trust Bank		Membership	YLCA	X	850.00		850.00
26	Clerk Locum (admin) - None St	30/04/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	825.00	165.00	990.00
32	Defibrillator installation (Reserv	12/05/2025		01- Unity Trust Bank		Fit Defib	Mark Burrow Electrical Ltd	S	1,200.00	240.00	1,440.00
33	Grass Cutting (OS)	12/05/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	4,130.61		4,130.61
40	Audit (admin)	12/05/2025		01- Unity Trust Bank		Internal audit fee	Account ant	S	500.00	100.00	600.00
33	Grass Cutting (cemetery)	12/05/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	592.30		592.30
37	Relief Caretaker	12/05/2025		01- Unity Trust Bank		Caretaker	Ruth Green	X	555.00		555.00
41	Mural Grant	12/05/2025		01- Unity Trust Bank		Mural Grant	Rhys Edwards - Midgley	X	1,500.00		1,500.00
47	Grants	19/05/2025		01- Unity Trust Bank		Grant	Bentham Grants	X	500.00		500.00
58	Electric (TH)	20/05/2025		01- Unity Trust Bank		Electricity at Town Hall	Total Energies	S	603.06	120.61	723.67
48	Grants	24/05/2025		01- Unity Trust Bank		Grant	Bentham Grants	X	2,500.00		2,500.00
50	Grants	24/05/2025		01- Unity Trust Bank		Grant	Bentham Grants	X	500.00		500.00
52	Grants	24/05/2025		01- Unity Trust Bank		Grant	Bentham Grants	X	500.00		500.00
53	Grants	24/05/2025		01- Unity Trust Bank		Grant	Bentham Grants	X	1,000.00		1,000.00
60	Grants	27/05/2025		01- Unity Trust Bank		Grant	Bentham Grants	X	500.00		500.00
70	Grass Cutting (OS)	02/06/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	2,937.18		2,937.18
70	Parish Caretaking (OS)	02/06/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	25.00		25.00
73	Computer Programme / Softwa	02/06/2025		01- Unity Trust Bank		software scribe	Scribe	S	676.80	135.36	812.16
70	Grass Cutting (cemetery)	02/06/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	473.84		473.84
76	Maintenance at Town Hall (TH)	02/06/2025		01- Unity Trust Bank		Fire proof curtain	Fireproofing	S	525.00	105.00	630.00
70	Town Halls Repairs	02/06/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	37.50		37.50
81	Fire Risk Assessment work (SP)	03/06/2025		01- Unity Trust Bank		FIRE DOOR	PYRO	S	680.00	136.00	816.00
85	Gas (TH)	18/06/2025		01- Unity Trust Bank		GAS	Total Energies	S	955.28	191.06	1,146.34
89	Electric Supply (street lighting)	23/06/2025		01- Unity Trust Bank		Unmetered Electric Supply	SSE SWALEC	L	681.61	34.08	715.69
97	Clerk Locum (admin) - None St	30/06/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	847.50	169.50	1,017.00
112	Insurance paid (TH)	07/07/2025		01- Unity Trust Bank		Insurance	James Hallam	E	4,926.00		4,926.00
106	Running costs (defib)	07/07/2025		01- Unity Trust Bank		defib cabinates	WEL Medical	S	530.95	106.19	637.14
114	Grass Cutting (OS)	07/07/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	2,855.26		2,855.26
114	Grass Cutting (cemetery)	07/07/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	473.84		473.84
113	Insurance paid (TH)	07/07/2025		01- Unity Trust Bank		Insurance	James Hallam	E	821.45		821.45
114	Town Halls Repairs	07/07/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	43.75		43.75

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
125	Gas (TH)	22/07/2025		01- Unity Trust Bank		Electricity at Town Hall	Total Energies	S	955.28	191.06	1,146.34
129	RFO - None Staff	22/07/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	847.50	169.50	1,017.00
133	RFO - None Staff	22/07/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	825.00	165.00	990.00
135	RFO - None Staff	22/07/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	825.00	165.00	990.00
127	Fire risk assessment works	22/07/2025		01- Unity Trust Bank		FIRE DOOR	PYRO	S	680.00	136.00	816.00
155	Fire Risk Assessment work (SP)	05/08/2025		01- Unity Trust Bank		Fire alarm	Howsons Ltd	S	559.95	111.99	671.94
156	Street Lighting at Duke Street (	05/08/2025		01- Unity Trust Bank		Duke Street Lights	Tookes	S	3,876.00	775.20	4,651.20
157	Decoration	05/08/2025		01- Unity Trust Bank		painting	Barbara Rothwell	X	665.00		665.00
145	RFO - None Staff	05/08/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	750.00	150.00	900.00
150	Remote Heating	05/08/2025		01- Unity Trust Bank		lift light	Mark Burrow Electrical Ltd	S	961.54	192.31	1,153.85
162	Grass Cutting (OS)	06/08/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	3,113.72		3,113.72
162	Grass Cutting (cemetery)	06/08/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	592.30		592.30
169	RFO - None Staff	26/08/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	750.00	150.00	900.00
178	Grass Cutting (OS)	02/09/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	3,134.10		3,134.10
178	Grass Cutting (cemetery)	02/09/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	660.00		660.00
186	BB - Administration	02/09/2025		01- Unity Trust Bank		Bentham boost	Laura Davy Admin Solution	X	750.00		750.00
197	RFO - None Staff	26/09/2025		01- Unity Trust Bank		Locum RFO	Elkerlodge Services Ltd	S	937.50	187.50	1,125.00
210	Grass Cutting (OS)	06/10/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	2,626.02		2,626.02
210	Grass Cutting (cemetery)	06/10/2025		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	660.00		660.00
205	Relief Caretaker	06/10/2025		01- Unity Trust Bank		Caretaker	Ruth Green	X	585.00		585.00
215	Wenningdale Window	06/10/2025		01- Unity Trust Bank		Wenningdale room Window	Leonard Tyrer & Son Ltd	S	4,440.00	888.00	5,328.00
208	BB - Administration	06/10/2025		01- Unity Trust Bank		Bentham boost	Laura Davy Admin Solution	X	873.13		873.13
240	October (grants)	27/10/2025		01- Unity Trust Bank		Grant	Goodenber Play Area assoc	X	500.00		500.00
241	October (grants)	27/10/2025		01- Unity Trust Bank		Grant	Victoria Institute	X	1,000.00		1,000.00
242	October (grants)	27/10/2025		01- Unity Trust Bank		Grant	Bentham Playing Field Assc	X	2,500.00		2,500.00
243	October (grants)	27/10/2025		01- Unity Trust Bank		Grant	Bentham comm Bonfire	X	1,000.00		1,000.00
252	Cemetery Expansion	27/10/2025		01- Unity Trust Bank		Professional Services for cemet	Mike Harrison Chartered Ar	E	1,402.50		1,402.50
250	Event FA COurse	27/10/2025		01- Unity Trust Bank		North2South Training for Bentl	North2South Training Cons	X	585.00		585.00
256	Grass Cutting (OS)	01/11/2025		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	1,659.07		1,659.07
256	Parish Caretaking (OS)	01/11/2025		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	80.00		80.00
256	PHPF (OS)	01/11/2025		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	75.00		75.00
275	Grants	01/11/2025		02 Virgin Money		Grant Materials	Cotswold Company	S	1,179.17	235.83	1,415.00
256	Town Halls Repairs	01/11/2025		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	62.50		62.50
255	BB - Administration	01/11/2025		01- Unity Trust Bank		Bentham boost	Laura Davy Admin Solution	X	900.00		900.00
269	Gas (TH)	14/11/2025		01- Unity Trust Bank		Gas Invoice Town Hall	Total Energies	S	662.57	132.52	795.09

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
274	Ballroom Floor	01/12/2025		01- Unity Trust Bank		Deposit for ballroom flooring	Border Floors	S	9,475.00	1,895.00	11,370.00
276	BB-Training	01/12/2025		01- Unity Trust Bank		Bentham Boost Training	Creative Theory	S	620.00	124.00	744.00
277	BB-Training	01/12/2025		01- Unity Trust Bank		Bentham Boost One Day First A	North2South Training Cons	X	650.00		650.00
279	BB-Training	01/12/2025		01- Unity Trust Bank		Bentham Boost Training	Hot Toddi	X	1,200.00		1,200.00
285	BB - Administration	01/12/2025		01- Unity Trust Bank		Bentham boost	Laura Davy Admin Solution	X	1,130.45		1,130.45
298	Maintenance (street lighting)	08/12/2025		01- Unity Trust Bank		Repairs to street lights	James Burrow Electrical	S	650.00	130.00	780.00
297	BB - Administration	08/12/2025		01- Unity Trust Bank		Options Appraisal	Align Property Services	S	14,409.42	2,881.88	17,291.30
307	Electric Supply (street lighting)	15/12/2025		01- Unity Trust Bank		Electricity Street Lights	SSE SWALEC	L	623.69	31.18	654.87
306	GRPA	15/12/2025		01- Unity Trust Bank		Professional services	Oglethorpe, Sturton and Gi	S	1,250.00	250.00	1,500.00
306	GRPA	15/12/2025		01- Unity Trust Bank		Professional services	Oglethorpe, Sturton and Gi	X	45.00		45.00
315	Gas (TH)	22/12/2025		01- Unity Trust Bank		Town Hall Gas	British Lite Gas	S	753.32	150.66	903.98
318	BB - Administration	29/12/2025		01- Unity Trust Bank		Bentham boost	Laura Davy Admin Solution	X	690.00		690.00
322	River	04/01/2026	04.12.23 Ref: 199.1	01- Unity Trust Bank		knotweed	Japanese Knotweed Ltd	S	609.20	121.84	731.04
332	GRPA	09/01/2026		02 Virgin Money		Goodenber Road Play Area	Sutcliffe Play	S	786.50	157.30	943.80
331	Maintenance at Town Hall (TH)	15/01/2026		01- Unity Trust Bank		Plastering Town Hall	S P Plastering and Damp P	X	2,830.00		2,830.00
337	Gas (TH)	22/01/2026		01- Unity Trust Bank		Gas Invoice Town Hall	British Lite Gas	S	932.82	186.56	1,119.38
348	Parish Caretaking (OS)	02/02/2026		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	30.00		30.00
348	PHPF (OS)	02/02/2026		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	605.00		605.00
346	Electric (TH)	02/02/2026		01- Unity Trust Bank		Electricity at Town Hall	British Lite Gas	S	924.51	184.90	1,109.41
348	GRPA	02/02/2026		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	1,420.00		1,420.00
347	BB - Administration	02/02/2026		01- Unity Trust Bank		Bentham boost	Laura Davy Admin Solution	X	1,020.00		1,020.00
358	Gas (TH)	10/02/2026		01- Unity Trust Bank		Gas Invoice Town Hall	British Lite Gas	S	1,085.26	217.05	1,302.31
361	BB - Administration	10/02/2026		01- Unity Trust Bank		Bentham Boost Street Space	Street Space	S	6,053.70	1,210.74	7,264.44
380	Ballroom Floor	02/03/2026		01- Unity Trust Bank		Remove ballroom flooring	Hargreaves Reclamation	S	1,430.00	286.00	1,716.00
377	BB - Administration	02/03/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	750.00		750.00
389	Gas (TH)	23/03/2026		01- Unity Trust Bank		Town Hall Gas	British Lite Gas	S	680.74	136.15	816.89
408	Parish Caretaking (OS)	30/03/2026		01- Unity Trust Bank		Parish Caretaker role	Kingsdale Projects	X	50.00		50.00
408	Parish Caretaking (OS)	30/03/2026		01- Unity Trust Bank		Parish Caretaker role	Kingsdale Projects	X	25.00		25.00
408	PHPF (OS)	30/03/2026		01- Unity Trust Bank		Parish Caretaker role	Kingsdale Projects	X	570.00		570.00
407	Town Halls Repairs	30/03/2026		01- Unity Trust Bank		Remove and reinstall automatic	Ace Elevators	S	640.00	128.00	768.00
406	Ballroom Floor	30/03/2026		01- Unity Trust Bank		Ballroom flooring	Border Floors	S	12,495.00	2,499.00	14,994.00
413	Ballroom Floor	31/03/2026		01- Unity Trust Bank		Painting Town Hall	Barbara Rothwell	X	1,374.00		1,374.00
412	BB - Administration	31/03/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	840.00		840.00
							Total		**144,333.39**	**16,042.97**	**160,376.36**