

# Bentham Town Council

16 December 2025

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type
8		09/04/2025		01- Unity Trust Bk		relief caretaker		765.00
24		30/04/2025		01- Unity Trust Bk		Salary		1,153.44
25		30/04/2025		01- Unity Trust Bk		Salary		1,160.61
27		30/04/2025		01- Unity Trust Bk		Salary		1,204.19
37		12/05/2025		01- Unity Trust Bk		Relief Caretaker		555.00
64		28/05/2025		01- Unity Trust Bk		Salary		1,160.61
65		28/05/2025		01- Unity Trust Bk		Salary		1,080.35
67		28/05/2025		01- Unity Trust Bk		Salary		1,218.60
93		30/06/2025		01- Unity Trust Bk		Salary		1,218.40
95		30/06/2025		01- Unity Trust Bk		Salary		1,166.60
96		30/06/2025		01- Unity Trust Bk		Salary		1,154.15
146		05/08/2025		01- Unity Trust Bk		Salary		1,145.83
147		05/08/2025		01- Unity Trust Bk		Salary		1,218.60
148		05/08/2025		01- Unity Trust Bk		Salary		1,154.35
170		26/08/2025		01- Unity Trust Bk		Salary		1,363.23
172		26/08/2025		01- Unity Trust Bk		Salary		1,179.82
173		26/08/2025		01- Unity Trust Bk		Salary		1,154.35
198		26/09/2025		01- Unity Trust Bk		Salary		1,171.59
199		26/09/2025		01- Unity Trust Bk		Salary		1,182.14
201		26/09/2025		01- Unity Trust Bk		Salary		1,247.45
205		06/10/2025		01- Unity Trust Bk		Relief Caretaker		585.00
236		26/10/2025		01- Unity Trust Bk		Salary		1,247.25
238		26/10/2025		01- Unity Trust Bk		Salary		1,109.35
239		26/10/2025		01- Unity Trust Bk		Salary		1,181.94
270		28/11/2025		01- Unity Trust Bk		Salary		1,247.45
272		28/11/2025		01- Unity Trust Bk		Salary		1,375.89
273		28/11/2025		01- Unity Trust Bk		Salary		1,267.38
							<b>Total</b>	<b>30,668.57</b>



2025 (2025 - 2026)

Net	VAT	Total
765.00		
1,153.44		
1,160.61		
1,204.19		
555.00		
1,160.61		
1,080.35		
1,218.60		
1,218.40		
1,166.60		
1,154.15		
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		
585.00		
1,247.25		
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1,181.94		
1,247.45		
1,375.89		
1,267.38		
30,668.57		