

Bentham Town Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					150,006.73	
408	30/03/2026	01- Unity Trust Ban	Parish Caretaking (		Parish Caretaker role	Kingsdale Projects	-50.00		-50.00	149,956.73	
408	30/03/2026	01- Unity Trust Ban	Parish Caretaking (		Parish Caretaker role	Kingsdale Projects	-25.00		-25.00	149,931.73	
408	30/03/2026	01- Unity Trust Ban	PHPF (OS)		Parish Caretaker role	Kingsdale Projects	-570.00		-570.00	149,361.73	
410	30/03/2026	01- Unity Trust Ban	Electric (TH)		Electricity at Town Hall	British Lite Gas	-304.62	-60.92	-365.54	148,996.19	
410	30/03/2026	01- Unity Trust Ban	Electric (TH)		Electricity at Town Hall	British Lite Gas	45.50	9.10	54.60	149,050.79	
403	30/03/2026	01- Unity Trust Ban	Cleaning and Sanit		Caretaker supplies and stationery	Thomas Graham	-253.90	-50.78	-304.68	148,746.11	
401	30/03/2026	01- Unity Trust Ban	Electrical Repairs		Down Light and replacement for faulty light	Howsons Ltd	-212.00	-42.40	-254.40	148,491.71	
402	30/03/2026	01- Unity Trust Ban	Electrical Repairs		Emergency light replacement	Howsons Ltd	-322.78	-64.56	-387.34	148,104.37	
409	30/03/2026	01- Unity Trust Ban	Internet		Internet	SKY	-60.45	-12.09	-72.54	148,031.83	
405	30/03/2026	01- Unity Trust Ban	Town Halls Repairs		Supply and fit skirting boards entrance	Leonard Tyrer and Son	-292.00	-58.40	-350.40	147,681.43	
407	30/03/2026	01- Unity Trust Ban	Town Halls Repairs		Remove and reinstall automatic doors	Ace Elevators	-640.00	-128.00	-768.00	146,913.43	
406	30/03/2026	01- Unity Trust Ban	Ballroom Floor		Ballroom flooring	Border Floors	-12,495.00	-2,499.00	-14,994.00	131,919.43	
411	30/03/2026	01- Unity Trust Ban	GRPA		Goodenber Road Play Area Maintenance	Wicksteed Leisure Ltd	-9.82	-1.96	-11.78	131,907.65	
417	31/03/2026	01- Unity Trust Ban	HMRC for clerk (a		HMRC PAYE etc	HMRC	-4,115.65		-4,115.65	127,792.00	
413	31/03/2026	01- Unity Trust Ban	Ballroom Floor		Painting Town Hall	Barbara Rothwell	-1,374.00		-1,374.00	126,418.00	
412	31/03/2026	01- Unity Trust Ban	BB - Administrator		Bentham Boost Admin	Laura Davy Admin Sol	-840.00		-840.00	125,578.00	
					CLOSING BALANCE					125,578.00	
							-21,519.72	-2,909.01	-24,428.73		