Bentham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Mayoral Roll of Honour	01/04/2026		01- Unity Trust Bank		Mayoral Roll	Joby Jowett	X	650.00		650.00
4	Subscriptions (admin)	01/04/2026		01- Unity Trust Bank		Membership	YLCA	X	893.00		893.00
10	PHPF (OS)	09/04/2026		01- Unity Trust Bank		Tree Works	Beaver Tree Surgeons	S	550.00	110.00	660.00
24	Gas (TH)	29/04/2026		01- Unity Trust Bank		Town Hall Gas	British Lite Gas	S	539.55	107.91	647.46
38	Grass Cutting (OS)	11/05/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	3,427.31		3,427.31
38	Grass Cutting (cemetery)	11/05/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	607.10		607.10
38	PHPF (OS)	11/05/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	20.00		20.00
49	Grants	11/05/2026	FC - 17/11/25 F23	01- Unity Trust Bank		Grant	Collingwood and Longstaff	X	500.00		500.00
52	Grants	11/05/2026	FC - 17/11/25 F23	01- Unity Trust Bank		Grant	Bentham Playing Field Assc	X	3,000.00		3,000.00
40	Bentham Boost	11/05/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	735.00		735.00
74	Grass Cutting (OS)	01/06/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	2,709.31		2,709.31
74	PHPF (OS)	01/06/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	20.00		20.00
64	Audit (admin)	01/06/2026		01- Unity Trust Bank		Internal audit fee	Account ant	S	525.00	105.00	630.00
74	Grass Cutting (cemetery)	01/06/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	607.10		607.10
75	Computer Programme / Softwa	01/06/2026	Council meeting 11.05.26 - 1	01- Unity Trust Bank		Scribe Accounts	Scribe	S	768.00	153.60	921.60
78	Maintenance (street lighting)	01/06/2026		01- Unity Trust Bank		Repairs to street lights	James Burrow Electrical	S	720.00	144.00	864.00
74	Maintenance at Town Hall (TH)	01/06/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	138.00		138.00
81	Grants	01/06/2026	FC - 17/11/25 F23	01- Unity Trust Bank		Grant	Bentham & District Dement	X	500.00		500.00
77	Bentham Boost	01/06/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	912.64		912.64
92	Insurance paid (TH)	17/06/2026	FC - 01.06.26 33.4	01- Unity Trust Bank		Insurance	James Hallam	E	873.36		873.36
92	Insurance paid (TH)	17/06/2026	FC - 01.06.26 33.4	01- Unity Trust Bank		Insurance	James Hallam	E	483.99		483.99
92	Insurance paid (TH)	17/06/2026	FC - 01.06.26 33.4	01- Unity Trust Bank		Insurance	James Hallam	E	5,402.71		5,402.71
112	Grass Cutting (OS)	06/07/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	3,190.00		3,190.00
100	Parish Caretaking (OS)	06/07/2026	FC 13.04.26 291.4 agreed al	01- Unity Trust Bank		Cemetery Noticeboard	Alpha Signs and Design	S	744.10	148.82	892.92
112	Grass Cutting (cemetery)	06/07/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	485.68		485.68
88	Running costs (defib)	06/07/2026	01.06.26 AGRRED 36.3	01- Unity Trust Bank		Defibrillator batteries and Cabi	WEL Medical	S	466.00	93.20	559.20
88	Running costs (defib)	06/07/2026	01.06.26 AGRRED 36.3	01- Unity Trust Bank		Defibrillator batteries and Cabi	WEL Medical	S	11.95	2.39	14.34
88	Defibrillator installation (Reserv	06/07/2026	01.06.26 AGRRED 36.3	01- Unity Trust Bank		Defibrillator batteries and Cabi	WEL Medical	S	400.00	80.00	480.00
87	Bentham Boost	06/07/2026		01- Unity Trust Bank		Bentham Boost Street Space	Street Space	S	6,053.70	1,210.74	7,264.44
110	Bentham Boost	06/07/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	720.00		720.00
112	PHPF (OS)	06/07/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	20.00		20.00
116	Bygone Trail	06/07/2026	Full council: 02.03.26 254 By	01- Unity Trust Bank		Design and Supply Welcome to	Shelley Signs	S	2,235.00	447.00	2,682.00
112	Goodenber Road Play Area	06/07/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	55.00		55.00
114	Bentham Boost	06/07/2026		01- Unity Trust Bank		Flags for Bentham Boost	Made Paerfect Studio LTD	S	1,875.00	375.00	2,250.00

Bentham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
127	Grants	16/07/2026	F23 - Finance com - 17.11.25	02 Virgin Money		PTFA Grant purchase	Cosy Direct	S	540.00	108.00	648.00
128	Town Halls Repairs	18/07/2026	133 133.1 AGREED 06.10.25	01- Unity Trust Bank		Plastering Town Hall	S P Plastering and Damp P	X	3,200.00		3,200.00
141	Grass Cutting (OS)	03/08/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	3,272.79		3,272.79
141	Parish Caretaking (OS)	03/08/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	215.00		215.00
141	PHPF (OS)	03/08/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	80.00		80.00
141	Grass Cutting (cemetery)	03/08/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	607.10		607.10
126	Grants	03/08/2026	F23 - Finance com - 17.11.25	01- Unity Trust Bank		PTFA Grant purchase	ESP Play Ltd	S	1,440.00	288.00	1,728.00
141	Bygone Trail	03/08/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	70.00		70.00
141	Goodenber Road Play Area	03/08/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	25.00		25.00
117	Bentham Boost	03/08/2026		01- Unity Trust Bank		Bentham Boost Planters	Riverside Caravan Park	S	1,928.79	385.76	2,314.55
173	Grass Cutting (OS)	07/09/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	3,366.61		3,366.61
173	PHPF (OS)	07/09/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X	20.00		20.00
173	Grass Cutting (cemetery)	07/09/2026		01- Unity Trust Bank		Grass cutting	Kingsdale Projects	X			
151	Bentham Boost	07/09/2026		01- Unity Trust Bank		Bentham Boost artwork	Rachel Thornton	X	800.00		800.00
172	Bentham Boost	07/09/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	750.00		750.00
210	Grass Cutting (OS)	05/10/2026		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	2,936.12		2,936.12
210	PHPF (OS)	05/10/2026		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	20.00		20.00
186	Audit (admin)	05/10/2026		01- Unity Trust Bank		External audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
210	Grass Cutting (cemetery)	05/10/2026		01- Unity Trust Bank		Grass cutting / parish caretakin	Kingsdale Projects	X	485.68		485.68
207	Grants	05/10/2026	F23 - Finance com - 17.11.25	01- Unity Trust Bank		Grant Second instalment	Bentham & District Dement	X	500.00		500.00
208	Grants	05/10/2026	F23 - Finance com - 17.11.25	01- Unity Trust Bank		Grant Second instalment	Bentham Playing Field Assc	X	3,000.00		3,000.00
209	Grants	05/10/2026	F23 - Finance com - 17.11.25	01- Unity Trust Bank		Grant award	Bentham comm Bonfire	X	1,000.00		1,000.00
204	Bygone Trail	05/10/2026	Full council: 02.03.26 254 By	01- Unity Trust Bank		Bygone Bentham Plaques	Shelley Signs	S	2,395.00	479.00	2,874.00
206	Bentham Boost	05/10/2026		01- Unity Trust Bank		Bentham Boost artwork	Rachel Thornton	X	600.00		600.00
212	Bentham Boost	05/10/2026		01- Unity Trust Bank		Bentham Boost Admin	Laura Davy Admin Solution	X	645.00		645.00
221	GRPA Playground Upgrade	19/10/2026	OS 22.09.26 OS31	01- Unity Trust Bank		Goodenber Road Play Area	Pentagon Sport Limited	S	6,236.70	1,247.34	7,484.04
222	GRPA Playground Upgrade	19/10/2026	OS 22.09.26 OS31	01- Unity Trust Bank	MCL62669 50%	Goodenber Road Play Area	Pentagon Sport Limited	S	10,394.50	2,078.90	12,473.40
								Total	**85,996.79**	**7,690.66**	**93,687.45**