Bentham Town Council

PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
207	Grants	05/10/2026	F23 - Finance co	01- Unity Trust Bank (Current A		Grant Second instalment	X	500.00		500.00
209	Grants	05/10/2026	F23 - Finance co	01- Unity Trust Bank (Current A		Grant award	X	1,000.00		1,000.00
52	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	3,000.00		3,000.00
208	Grants	05/10/2026	F23 - Finance co	01- Unity Trust Bank (Current A		Grant Second instalment	X	3,000.00		3,000.00
47	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	150.00		150.00
49	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	500.00		500.00
48	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	300.00		300.00
127	Grants	16/07/2026	F23 - Finance co	02 Virgin Money		PTFA Grant purchase	S	540.00	108.00	648.00
190	Stock: Dog muck bags (TIP)	21/09/2026		02 Virgin Money		Dog Poo Bags	X	13.85		13.85
126	Grants	03/08/2026	F23 - Finance co	01- Unity Trust Bank (Current A		PTFA Grant purchase	S	1,440.00	288.00	1,728.00
50	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	250.00		250.00
46	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	150.00		150.00
51	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	200.00		200.00
53	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	150.00		150.00
220	Remembrance	19/10/2026		01- Unity Trust Bank (Current A		Poppy Wreath	S	29.17	5.83	35.00
54	Grants	11/05/2026	FC - 17/11/25 F2	01- Unity Trust Bank (Current A		Grant	X	200.00		200.00
150	Running costs (defib)	07/09/2026		01- Unity Trust Bank (Current A		Defibrillator Battery - Vic Inst	S	244.95	48.99	293.94
						Total		**11,667.97**	**450.82**	**12,118.79**