

Bayston Hill Parish Council
PAYMENTS & RECEIPTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
2	Community Grants - S137	27/04/2022		Unity Trust Bank - Current		Payment - Grant	S	-10.00	-2.00	-12.00
70	Community Grants - S137	19/05/2022		Unity Trust Bank - Current		Payment - Phones & call charges	S	-10.00	-2.00	-12.00
107	Community Grants - S137	14/06/2022		Unity Trust Bank - Current		Payment - Grant	S	-10.00	-2.00	-12.00
156	Community Grants - S137	05/07/2022		Unity Trust Bank - Current		Payment - Grant	S	-10.00	-2.00	-12.00
11	Jubilation & Community Events	27/04/2022	164.21/22	Unity Trust Bank - Current		Payment - Grant	X	-500.00		-500.00
Total								-540.00	-8.00	-548.00