

# Section 137 transactions

Start of year 01/04/23

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
1151	27/06/23	31/07/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Heritage Society
1155	27/06/23	31/07/23	£470.00	£0.00	£470.00	£0.00	Natterchat
1345	28/12/23	31/12/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Methodist Church
1347	26/11/23	31/12/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Bears
1348	26/11/23	31/12/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Dynamos
1357	26/11/23	31/12/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Heritage Society
1358	26/11/23	31/12/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Conservation Group
1359	26/11/23	31/12/23	£500.00	£0.00	£500.00	£0.00	Killamarsh Wombles
1476	27/01/24	29/02/24	£500.00	£0.00	£500.00	£0.00	Royal British Legion Poppy Appeal
			£4,470.00	£0.00	£4,470.00	£0.00	<b>Total</b>