

Section 137 transactions

Start of year 01/04/21

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
376	04/05/21	£379.98	£63.33	£316.65	£0.00 Newitt & Co
407	28/04/21	£5,000.00	£0.00	£5,000.00	£0.00 St Hugh's Centre
427	12/05/21	£1,000.00	£0.00	£1,000.00	£0.00 Saltaire Festival
431	24/05/21	£5,000.00	£0.00	£5,000.00	£0.00 HALE
434	24/05/21	£5,000.00	£0.00	£5,000.00	£0.00 HALE
467	23/06/21	£10,000.00	£0.00	£10,000.00	£0.00 Baildon Community Link
586	26/10/21	£5,000.00	£0.00	£5,000.00	£0.00 HALE
594	26/10/21	£10,000.00	£0.00	£10,000.00	£0.00 Baildon Community Link
604	01/11/21	£53.97	£9.00	£44.97	£0.00 Poppy Shop
612	03/11/21	£47.50	£0.00	£47.50	£0.00 Gill Dixon
639	03/12/21	£5,000.00	£0.00	£5,000.00	£0.00 St Hugh's Centre
645	01/12/21	£182.00	£30.33	£151.67	£0.00 Lily O'Brians
740	23/02/22	£25.00	£0.00	£25.00	£0.00 Gill Dixon
		£46,688.45	£102.66	£46,585.79	£0.00 Total
		£46,688.45	£102.66	£46,585.79	£0.00 Payments in current year
		£0.00		£0.00	Journals from S137
		£0.00		£0.00	Journals to S137
		£0.00	£0.00	£0.00	£0.00 Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00 Payments in advance
		£379.98	£63.33	£316.65	£0.00 Payments that were opening creditors
		£0.00	£0.00	£0.00	£0.00 Opening payments in advance
		£46,308.47	£39.33	£46,269.14	£0.00 Income and Expenditure Total