

Section 137 transactions

Start of year 01/04/08

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
60	05/06/08	05/06/08	£10.00	£0.00	£10.00	£0.00	GACC
76	16/06/08	16/06/08	£28.00	£0.00	£28.00	£0.00	CPRE
293	26/11/08	10/12/08	£18.00	£0.00	£18.00	£0.00	Independent State
412	16/03/09	16/03/09	£150.00	£0.00	£150.00	£0.00	Sussex Air Ambulance
			£206.00	£0.00	£206.00	£0.00	Total
			£206.00	£0.00	£206.00	£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
			£0.00	£0.00	£0.00	£0.00	Payments that were opening creditors
			£0.00	£0.00	£0.00	£0.00	Opening payments in advance
			£206.00	£0.00	£206.00	£0.00	Income and Expenditure Total