

Section 137 transactions

Start of year 01/04/09

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
45	20/05/09	20/05/09	£29.00	£0.00	£29.00	£0.00	CPRE
103	08/07/09	08/07/09	£10.00	£0.00	£10.00	£0.00	GACC
134	21/07/09	21/07/09	£100.00	£0.00	£100.00	£0.00	Furnihelp Mid Sussex
135	21/07/09	21/07/09	£100.00	£0.00	£100.00	£0.00	Victim Support
137	21/07/09	21/07/09	£50.00	£0.00	£50.00	£0.00	Mediation Service
138	21/07/09	21/07/09	£50.00	£0.00	£50.00	£0.00	Crimestoppers
149	10/08/09	10/08/09	£40.00	£0.00	£40.00	£0.00	Action In Rural Sussex
			£379.00	£0.00	£379.00	£0.00	Total
			£379.00	£0.00	£379.00	£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
			£379.00	£0.00	£379.00	£0.00	Income and Expenditure Total