

# Section 137 transactions

Start of year 01/04/13

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
44	22/05/13	22/05/13	£100.00	£0.00	£100.00	£0.00	Mediation Service
45	22/05/13	22/05/13	£100.00	£0.00	£100.00	£0.00	St Catherine's Hospice
46	22/05/13	22/05/13	£100.00	£0.00	£100.00	£0.00	Victim Support
47	22/05/13	22/05/13	£100.00	£0.00	£100.00	£0.00	Citizens Advice Bureau
48	22/05/13	22/05/13	£29.00	£0.00	£29.00	£0.00	CPRE
59	23/05/13	10/06/13	£10.00	£0.00	£10.00	£0.00	GACC
			£439.00	£0.00	£439.00	£0.00	<b>Total</b>
			£439.00	£0.00	£439.00	£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
			£439.00	£0.00	£439.00	£0.00	Income and Expenditure Total