

Section 137 transactions

Start of year 01/04/22

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
24	27/06/22	27/06/22	£69.00	£11.50	£57.50	£0.00	First Impressions
31	11/08/22	11/08/22	£360.00	£0.00	£360.00	£0.00	COPYCAT PARTIES
39	20/09/22	20/09/22	£1,516.38	£252.73	£1,263.65	£0.00	JIMMY'S FIREWORKS LTD
49	25/10/22	25/10/22	£48.40	£8.07	£40.33	£0.00	Lady Haig's Poppy Factory
57	08/11/22	08/11/22	£449.98	£75.00	£374.98	£0.00	Festive Lights
68	24/11/22	24/11/22	£269.50	£0.00	£269.50	£0.00	Tesco
71	07/12/22	07/12/22	£50.00	£0.00	£50.00	£0.00	Tesco
73	08/12/22	08/12/22	£125.00	£0.00	£125.00	£0.00	White Cross Farm
			£2,888.26	£347.30	£2,540.96	£0.00	Total
			£2,888.26	£347.30	£2,540.96	£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
			£2,888.26	£347.30	£2,540.96	£0.00	Income and Expenditure Total