

Date: 03/06/2014
Time: 08:59:56

White Total Design Limited
Update Ledgers

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<u>Inv</u>	<u>Type</u>	<u>Tran</u>	<u>Date</u>	<u>A/C</u>	<u>N/C</u>	<u>Stock Code</u>	<u>Details</u>	<u>Quantity</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
49992	SC	21592	28/05/2014	BIB001	4000		Website updates (16102)		-582.50	-116.50	-699.00
							Total for Invoice 49992		-582.50	-116.50	-699.00
49993	SI	21593	28/05/2014	ALK003	4000		Jext.com Global Website Hosting (16498)		2,500.00	0.00	2,500.00
							Total for Invoice 49993		2,500.00	0.00	2,500.00
49994	SI	21594	28/05/2014	BIB001	4000		geartogo.co.uk website hosting renewal (16499)		199.00	39.80	238.80
							Total for Invoice 49994		199.00	39.80	238.80
49995	SI	21595	28/05/2014	BIB001	4000		geartogo.co.uk domain name renewal (16500)		25.00	5.00	30.00
							Total for Invoice 49995		25.00	5.00	30.00
49996	SI	21596	28/05/2014	C014	4000		Wavelength Issue 8 - May/June 14 (16386)		2,400.00	480.00	2,880.00
							Total for Invoice 49996		2,400.00	480.00	2,880.00
49997	SI	21597	28/05/2014	C014	4000		Safety Re-prints (16462)		164.00	32.80	196.80
							Total for Invoice 49997		164.00	32.80	196.80
49998	SI	21598	28/05/2014	MORN001	4000		Glycopyrronium Bromide Leaflet (16488)		90.00	18.00	108.00
							Total for Invoice 49998		90.00	18.00	108.00
49999	SI	21599	28/05/2014	MORN001	4000		Headline Brands Banner (16459)		210.00	42.00	252.00
							Total for Invoice 49999		210.00	42.00	252.00
50000	SI	21600	28/05/2014	B002	4000		Business Cards (16469)		222.00	44.40	266.40
							Total for Invoice 50000		222.00	44.40	266.40
50001	SI	21601	28/05/2014	B004	4000		Balcombe Admission Forms re-print (16496)		350.00	70.00	420.00
							Total for Invoice 50001		350.00	70.00	420.00
50002	SI	21602	28/05/2014	B004	4000		Balcombe website updates (16480)		50.00	10.00	60.00
							Total for Invoice 50002		50.00	10.00	60.00
50003	SI	21603	28/05/2014	C014	4000		COSHH Risk Assessment Folder (16258)		1,722.00	344.40	2,066.40
							Total for Invoice 50003		1,722.00	344.40	2,066.40
50004	SI	21604	28/05/2014	C014	4000		Safety Feedback Station - Ships (16439)		200.00	40.00	240.00
							Total for Invoice 50004		200.00	40.00	240.00
50005	SI	21605	31/05/2014	B005	4000		Website updates - March (16299)		30.00	6.00	36.00
							Total for Invoice 50005		30.00	6.00	36.00
Grand Total for All:									<u>7,579.50</u>	<u>1,015.90</u>	<u>8,595.40</u>