

Date: 10/06/2014
Time: 13:35:01

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>
50022	SI	21694	31/05/2014	C014	4000		Safety Feedback Station - A3 version (16476)		438.00	87.60	525.60
							Total for Invoice 50022		<u>438.00</u>	<u>87.60</u>	<u>525.60</u>
50023	SI	21695	31/05/2014	C014	4000		Q&A Drill Documents - Minor Updates - May '14 (16502)		60.00	12.00	72.00
							Total for Invoice 50023		<u>60.00</u>	<u>12.00</u>	<u>72.00</u>
50024	SI	21696	31/05/2014	C014	4000		Safety Behaviour Video - May 14 (16495)		905.00	181.00	1,086.00
							Total for Invoice 50024		<u>905.00</u>	<u>181.00</u>	<u>1,086.00</u>
50025	SI	21697	31/05/2014	C014	4000		Safety Star Certificate Templates - May 14 (16458)		90.00	18.00	108.00
							Total for Invoice 50025		<u>90.00</u>	<u>18.00</u>	<u>108.00</u>
50026	SI	21698	31/05/2014	EBC001	4000		Eastleigh BID Website Design and Build (16297)		7,500.00	1,500.00	9,000.00
							Total for Invoice 50026		<u>7,500.00</u>	<u>1,500.00</u>	<u>9,000.00</u>
50027	SI	21699	31/05/2014	PPG001	4000		Activeweb Project (16382)		2,750.00	550.00	3,300.00
							Total for Invoice 50027		<u>2,750.00</u>	<u>550.00</u>	<u>3,300.00</u>
							Grand Total for All:		<u>11,743.00</u>	<u>2,348.60</u>	<u>14,091.60</u>