

Ledger : 1

Month : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Connect Systems LLP			CONNECT				
20/04/2017	INV32867	INV32867/Connect Systems LLP		236.40	0.00	236.40	0.00
					0.00	236.40	✓
							Above paid on : 28/04/2017 By BACS No 01392 ✗
Supplier : B S Mowers Ltd			BSMOWERS				
30/03/2017	182101	182101/03419/B S Mowers Ltd		26.81	0.00	26.81	0.00
					0.00	26.81	✓
							Above paid on : 28/04/2017 By BACS No 01422 ✗
Supplier : Konica Minolta Business Solutions (UK) L			KONICA				
07/04/2017	1130363332	1130363332/Konica Minolta Busi		321.88	0.00	321.88	0.00
					0.00	321.88	✓
							Above paid on : 28/04/2017 By BACS No 01546 ✗
Supplier : Angel Springs Ltd			ANGELSPRIN				
31/03/2017	3604665	3604665/Angel Springs Ltd		68.96	0.00	68.96	0.00
					0.00	68.96	✓
							Above paid on : 28/04/2017 By BACS No 08958 ✗
Supplier : Vysiion Ltd			ITS				
04/2017	19465	19465/Vysiion Ltd		1,323.60	0.00	39.56	1,284.04
					0.00	39.56	✓
							Above paid on : 28/04/2017 By BACS No 11320 ✗
PAYMENT TOTALS					0.00	693.61	✓

[Handwritten Signature]

Checked A. Strake