

DISBURSEMENT LEDGER

01/09/2009 11:49:32

Client: 516130 Gosport War Memorial Hospital	Fee Ern: 213 JCW	W Type: 067 Clinical Neglig	Off Bank: 001 Natwest	Date Opened: 26/08/2008
Matter: 000001 Gosport War Memorial Hospital	Part'r: 315 AJM	L Aid: 000000	Cli Bank: 001 Natwest	Last Acc Post: 16/06/2009
Desc: General File	Branch: 009 New Court	A Code:	Dep Bank: 001 Natwest	Last Time Post: 27/08/2009
L Aid: Private Matter	Dept: 004 LDR		Cash Ctrl: 009 Petty Cash (New	Last Billed:
Class:				Diary Date:

Class	Transaction Text	VAT	Amount	Memo	Paid	Credited	Billed	Transfer	Write Off	O/S Bal
	J.White - travel 19/1/09 T001 Travel Expenses	0.00	20.40	✓	17/02/2009					20.40
	G.Hill - travel 19/1/09 T001 Travel Expenses	0.00	17.80	✓	17/02/2009					38.20
	The Law Society - Photocopying Charges To: 100-104-01	0.00	38.00	✓	19/02/2009					76.20
	J White - Travel train to conference t001 Travel Exp	0.00	43.10	✓	22/04/2009					119.30
	City Sprint - Courier Fee to Courts of Justice 23/3	3.91	26.13	✓	22/04/2009	28/04/2009				145.43
	ICR Worldwide Express - Courier Fee To: 003-179-010	0.00	58.50	✓	22/04/2009					203.93
	G.Bailey Mileage Conference - London 12/3 Expenses Ap	0.00	46.40	✓	24/04/2009					250.33
	G.Bailey Travel and Parking to Inquest March 09 x 13	0.00	361.78	✓	24/04/2009					612.11
	City Sprint - Courier Fee 18/3 c001 Courier Fee	3.92	26.13	✓	08/05/2009	12/05/2009				638.24
	City Sprint - Courier Fee 18/3 C001 Courier Fee	4.72	31.49	✓	08/05/2009	12/05/2009				669.73
	J White - Travel mileage to attend gosport inquest ca	0.00	39.40	✓	20/05/2009					709.13
	G.Bailey travel and parking at inquest May 09 Expens	0.00	198.75	✓	22/05/2009					907.88
	Professor A R W Forrest m001 Medical Report Fee	0.00	500.00	✓	05/06/2009					1,407.88
	The British Library - UK Copyright Fee and Ariel 2HR	12.00	80.00	✓	10/06/2009	16/06/2009				1,487.88

Unbilled Disbs:	1,487.88	Memo Disbs:	0.00	WIP:	61,015.42
Suspense:	0.00	Memo Bills O/S:	0.00	Recorded Time:	61,015.42
Not Yet Paid:	0.00	Estimate:	0.00	Billed Time:	0.00
Bills Outstanding:	0.00	Budget:	0.00	Anticipated Time:	0.00
Costs Outstanding:	0.00	Undertaking:	0.00		

Client Interest Due : NOT CALCULATED