

VIAMED LIMITED

Purchase Ledger Transfer Report

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1999 Exchange difference

02/03/18	Adjust	B.NET	EURO	exch	Bluepoint Medical	-593.02
02/03/18	Adjust	B.NET	\$\$	exch	Maxtec Inc.	-1440.99
02/03/18	Adjust	B.NET	£££	exch	EnviteC-Wismar GmbH	464.79
02/03/18	Adjust	b.net	\$\$	exch	Bluepoint Medical	-539.33
28/03/18	Adjust	b.net	£££	exch	Nufer Medical AG	89.68
21/03/18	Adjust	B.NET	\$\$	exch	Maxtec Inc.	20.45
28/03/18	Adjust	B.NET	EURO	exch	EnviteC-Wismar GmbH	112.52
19/03/18	Adjust	b.net	\$\$	exch	Teledyne Analytical Instrument	-204.86
						-2090.76

2002 Purchases for Resale

01/03/18	Invoice	289287039	PLV09812	RS Components Ltd	69.00	Purchases for Resale
02/03/18	Invoice	289307038	PLV09814	RS Components Ltd	103.10	Purchases for Resale
02/03/18	Invoice	289307038	PLV09814	RS Components Ltd	55.30	Purchases for Resale
06/03/18	Invoice	42365	PLV09817	R & L Enterprises Ltd	1123.20	Purchases for Resale
02/03/18	Invoice	186001788	PLV09819	Inspiration Healthcare Limited	2160.00	Purchases for Resale
05/03/18	Invoice	11324	PLV09821	Omni Sensors & Transmitters	1408.00	Purchases for Resale
07/03/18	Invoice	111466	FLUKE CALI	Britannia Test and Measure Ltd	48.00	Purchases for Resale
02/03/18	Invoice	20238183	PLV09822	Teledyne Analytical Instrument	416.23	Purchases for Resale
02/03/18	Invoice	20238204	PLV09823	Teledyne Analytical Instrument	906.98	Purchases for Resale
02/03/18	Invoice	20238220	PLV09824	Teledyne Analytical Instrument	580.05	Purchases for Resale
02/03/18	Invoice	20238220	PLV09824	Teledyne Analytical Instrument	562.47	Purchases for Resale
12/03/18	Invoice	20239987	PLV09825	Teledyne Analytical Instrument	928.07	Purchases for Resale
09/03/18	Invoice	20239664	PLV09826	Teledyne Analytical Instrument	5624.70	Purchases for Resale
09/03/18	Invoice	20239664	PLV09826	Teledyne Analytical Instrument	5624.69	Purchases for Resale
09/03/18	Invoice	20239665	PLV09827	Teledyne Analytical Instrument	5624.69	Purchases for Resale
09/03/18	Invoice	20239665	PLV09827	Teledyne Analytical Instrument	5624.69	Purchases for Resale
05/03/18	Invoice	20238694	PLV09828	Teledyne Analytical Instrument	1230.40	Purchases for Resale
05/03/18	Invoice	20238702	PLV09829	Teledyne Analytical Instrument	3023.27	Purchases for Resale
05/03/18	Invoice	20238706	PLV09830	Teledyne Analytical Instrument	2720.94	Purchases for Resale
05/03/18	Invoice	20238704	PLV09831	Teledyne Analytical Instrument	461.22	Purchases for Resale
05/03/18	Invoice	20238707	PLV09832	Teledyne Analytical Instrument	281.23	Purchases for Resale
05/03/18	Invoice	20238708	PLV09833	Teledyne Analytical Instrument	1230.40	Purchases for Resale
05/03/18	Invoice	20238714	PLV09834	Teledyne Analytical Instrument	906.98	Purchases for Resale
01/03/18	Invoice	1800199	PLV09838	Nufer Medical AG	8309.16	Purchases for Resale
01/03/18	Invoice	1800199	PLV09838	Nufer Medical AG	187.27	Purchases for Resale
01/03/18	Invoice	1800199	PLV09838	Nufer Medical AG	23.27	Purchases for Resale
31/03/18	Invoice	3046583080	MARCH 18	BOC Gases	37.95	Purchases for Resale
22/03/18	Invoice	1518931	PLV09839	Farnell	15.20	Purchases for Resale
22/03/18	Invoice	1518931	PLV09839	Farnell	18.50	Purchases for Resale
22/03/18	Invoice	1518108	PLV09840	Farnell	91.20	Purchases for Resale
26/03/18	Invoice	11368	PLV09845	Omni Sensors & Transmitters	1408.00	Purchases for Resale
19/03/18	Invoice	INV72007	PLV09846	Therapy Equipment Ltd	178.71	Purchases for Resale
14/03/18	Invoice	INV71832	PLV09847	Therapy Equipment Ltd	357.43	Purchases for Resale

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12/03/18	Invoice	289399443	PLV09848	RS Components Ltd	130.50	Purchases for Resale
12/03/18	Invoice	108101	PLV09850	Oxylitre	40.86	Purchases for Resale
12/03/18	Invoice	108102	PLV09851	Oxylitre	117.60	Purchases for Resale
08/03/18	Invoice	VRG164312	PLV09853	EnviteC-Wismar GmbH	1850.71	Purchases for Resale
08/03/18	Invoice	VRG164312	PLV09853	EnviteC-Wismar GmbH	176.26	Purchases for Resale
21/03/18	Invoice	VRG164547	PLV09854	EnviteC-Wismar GmbH	1273.46	Purchases for Resale
21/03/18	Invoice	VRG164566	PLV09855	EnviteC-Wismar GmbH	1136.86	Purchases for Resale
01/03/18	Invoice	2018-10474	PLV09856	Bluepoint Medical	273.20	Purchases for Resale
16/03/18	Invoice	2018-10560	PLV09857	Bluepoint Medical	4935.22	Purchases for Resale
16/03/18	Invoice	2018-10561	PLV09858	Bluepoint Medical	1163.30	Purchases for Resale
16/03/18	Invoice	2018-10562	PLV09859	Bluepoint Medical	207.10	Purchases for Resale
16/03/18	Invoice	2018-10562	PLV09859	Bluepoint Medical	387.77	Purchases for Resale
16/03/18	Invoice	2018-10562	PLV09859	Bluepoint Medical	35.25	Purchases for Resale
26/03/18	Invoice	2018-10637	RTS1100587	Bluepoint Medical	40.54	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	786.89	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	44.02	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	40.42	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	80.12	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	88.70	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	34.83	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	3.43	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	20.32	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	42.21	Purchases for Resale
01/03/18	Invoice	657304	PLV09860	Precision Medical	30.05	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	4882.32	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	44.02	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	375.66	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	60.63	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	60.09	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	60.09	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	330.50	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	330.50	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	678.09	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	202.09	Purchases for Resale
01/03/18	Invoice	652478	PLV09861	Precision Medical	948.92	Purchases for Resale
01/03/18	Invoice	649950	PLV09862	Precision Medical	3755.64	Purchases for Resale
01/03/18	Invoice	649950	PLV09862	Precision Medical	703.34	Purchases for Resale
01/03/18	Invoice	649950	PLV09862	Precision Medical	202.09	Purchases for Resale
01/03/18	Invoice	649950	PLV09862	Precision Medical	341.51	Purchases for Resale
01/03/18	Invoice	649950	PLV09862	Precision Medical	300.45	Purchases for Resale
01/03/18	Invoice	649950	PLV09862	Precision Medical	300.45	Purchases for Resale
01/03/18	Invoice	648072	PLV09863	Precision Medical	150.23	Purchases for Resale
01/03/18	Invoice	646198	PLV09864	Precision Medical	1573.80	Purchases for Resale
01/03/18	Invoice	646198	PLV09864	Precision Medical	11.72	Purchases for Resale
01/03/18	Invoice	646198	PLV09864	Precision Medical	66.03	Purchases for Resale
01/03/18	Invoice	646198	PLV09864	Precision Medical	150.23	Purchases for Resale
01/03/18	Invoice	646198	PLV09864	Precision Medical	121.25	Purchases for Resale
09/03/18	Invoice	20239666	PLV09865	Teledyne Analytical Instrument	4149.08	Purchases for Resale
09/03/18	Invoice	20239651	PLV09866	Teledyne Analytical Instrument	5722.87	Purchases for Resale
16/03/18	Invoice	20241153	PLV09867	Teledyne Analytical Instrument	413.12	Purchases for Resale
16/03/18	Invoice	20241180	PLV09868	Teledyne Analytical Instrument	4229.56	Purchases for Resale
23/03/18	Invoice	20242602	PLV09869	Teledyne Analytical Instrument	625.93	Purchases for Resale

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23/03/18	Invoice	20242602	PLV09869	Teledyne Analytical Instrument	131.63	Purchases for Resale
23/03/18	Invoice	20242616	PLV09870	Teledyne Analytical Instrument	4075.76	Purchases for Resale
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	125.00	Purchases for Resale
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	164.00	Purchases for Resale
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	112.00	Purchases for Resale

					99678.52	

2003 Freight and duty

02/03/18	Invoice	186001788	PLV09819	Inspiration Healthcare Limited	15.00	Freight and duty
05/03/18	Invoice	11324	PLV09821	Omni Sensors & Transmitters	9.00	Freight and duty
09/03/18	Invoice	20239664	PLV09826	Teledyne Analytical Instrument	10.51	Freight and duty
05/03/18	Invoice	20238694	PLV09828	Teledyne Analytical Instrument	10.51	Freight and duty
05/03/18	Invoice	20238702	PLV09829	Teledyne Analytical Instrument	10.51	Freight and duty
05/03/18	Invoice	20238708	PLV09833	Teledyne Analytical Instrument	10.51	Freight and duty
05/03/18	Invoice	20238714	PLV09834	Teledyne Analytical Instrument	10.51	Freight and duty
12/03/18	Invoice	42641809	IMPENVITEC	UPS Ltd	14.53	Freight and duty
06/03/18	Invoice	42608413	IMPMAXTEC	UPS Ltd	490.73	Freight and duty
09/03/18	Invoice	42639099	IMPOSEY	UPS Ltd	654.17	Freight and duty
01/03/18	Invoice	42602071	IMPRETURN	UPS Ltd	175.50	Freight and duty
02/03/18	Invoice	42604406	IMPTED RMA	UPS Ltd	26.80	Freight and duty
01/03/18	Invoice	42602072	IMPJAMJOOM	UPS Ltd	174.00	Freight and duty
01/03/18	Invoice	42602073	IMPTED	UPS Ltd	616.51	Freight and duty
01/03/18	Invoice	1800199	PLV09838	Nufer Medical AG	239.71	Freight and duty
27/03/18	Invoice	2600B637	EXP FURNES	Kuehne + Nagel	65.00	Freight and duty
27/03/18	Invoice	2600B638	EXP ALBERT	Kuehne + Nagel	50.00	Freight and duty
26/03/18	Invoice	11368	PLV09845	Omni Sensors & Transmitters	9.00	Freight and duty
14/03/18	Invoice	INV71832	PLV09847	Therapy Equipment Ltd	15.00	Freight and duty
12/03/18	Invoice	108102	PLV09851	Oxylitre	9.95	Freight and duty
13/03/18	Invoice	42651928	IMPTED	UPS Ltd	95.96	Freight and duty
20/03/18	Invoice	42690437	IMPTED	UPS Ltd	45.16	Freight and duty
20/03/18	Invoice	42682601	IMPNUFER	UPS Ltd	31.50	Freight and duty
23/03/18	Invoice	42716047	IMPENVITEC	UPS Ltd	14.53	Freight and duty
23/03/18	Invoice	42716046	IMPTED	UPS Ltd	41.70	Freight and duty
27/03/18	Invoice	42749456	IMPTED	UPS Ltd	58.93	Freight and duty
27/03/18	Invoice	42743976	POSTOUT	UPS Ltd	852.87	Freight and duty
27/03/18	Invoice	42743976	POSTOUT	UPS Ltd	56.56	Freight and duty
01/03/18	Invoice	2018-10474	PLV09856	Bluepoint Medical	17.63	Freight and duty
16/03/18	Invoice	2018-10560	PLV09857	Bluepoint Medical	26.44	Freight and duty
16/03/18	Invoice	2018-10562	PLV09859	Bluepoint Medical	79.32	Freight and duty
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	12.50	Freight and duty

					3950.55	

2006 Packaging

15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	52.50	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	24.99	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	20.87	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	6.63	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	25.52	Packaging

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15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	22.20	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	30.84	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	28.56	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	80.40	Packaging

					292.51	

3016 Advertising / Promotion

27/03/18	Invoice	27844	AMBULA.UK	Broden Media Ltd	540.00	Advertising / Promotion
14/03/18	Invoice	OCG6757	A4 MARCH	Ambulance Life Occucom Ltd	250.00	Advertising / Promotion

					790.00	

3036 Stationery

02/03/18	Invoice	41599	PLV09818	Viking Direct	14.97	Stationery
14/03/18	Invoice	88232530	MARCH 18	Neopost Finance NOT PARABIS	986.84	Stationery
20/03/18	Invoice	94970052	CERT	BSI British Standards Group	960.00	Stationery
23/03/18	Invoice	102434	PLV09841	Viking Direct	59.80	Stationery
23/03/18	Invoice	102434	PLV09841	Viking Direct	0.00	Stationery
23/03/18	Invoice	99305	PLV09842	Viking Direct	49.98	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	16.45	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	14.49	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	0.00	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	24.99	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	44.85	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	2.99	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	2.98	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	37.98	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	0.00	Stationery

					2216.32	

3038 Telephone

11/03/18	Invoice	Q068SY	BROADBAND	BT Customer Accounts	429.84	Telephone
12/03/18	Invoice	220138		Telesis Ltd	190.32	Telephone

					620.16	

3039 Mobile Telephones

05/03/18	Invoice	973987007	SN	Vodafone Connect Ltd	31.36	Mobile Telephone

					31.36	

3040 Postage outwards

06/03/18	Invoice	42632555	POSTOUT	UPS Ltd	444.59	Postage
06/03/18	Invoice	42632555	POSTOUT	UPS Ltd	43.50	Postage
13/03/18	Invoice	42669551	POSTOUT	UPS Ltd	636.15	Postage
13/03/18	Invoice	42669551	POSTOUT	UPS Ltd	309.90	Postage

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20/03/18	Invoice	42708144	POSTOUT	UPS Ltd	892.01	Postage
20/03/18	Invoice	42708144	POSTOUT	UPS Ltd	493.91	Postage

					2820.06	

3042 Rates

13/03/18	Invoice	06362060	NO15	Craven District Council- Rates	3328.96	Rates
12/03/18	Invoice	0650451	NO 15	Craven District Council- Rates	7920.00	Rates
12/03/18	Cr. Note	CORR		Craven District Council- Rates	-3328.96	Rates
12/03/18	Invoice	0632060	NO 17	Craven District Council- Rates	3328.96	Rates

					11248.96	

3043 Rent On Premises

07/03/18	Invoice	FEB/MAR 18		Viamed Properties Ltd	5916.67	Rent On Premesis

					5916.67	

3048 Professional

19/03/18	Invoice	169484207	MARCH 18	Edenred Childcare Vouchers	20.00	Professional
19/03/18	Invoice	169484207	MARCH 18	Edenred Childcare Vouchers	1.20	Professional

					21.20	

3049 Office Sundries

26/03/18	Invoice	3358167	PLV09844	Eurooffice	100.64	Office Sundries
26/03/18	Invoice	3358167	PLV09844	Eurooffice	0.00	Office Sundries

					100.64	

3050 Sundry Expenses

30/03/18	Invoice	154104		Keybury Security Systems	102.00	Sundry Expenses
31/03/18	Invoice	144960	FIRE+ALARM	Keybury Security Systems	138.00	Sundry Expenses

					240.00	

3062 Staff Uniforms

24/03/18	Invoice	280356	FLEECES	JJ Embroidery	79.75	Staff Uniforms

					79.75	

3066 Audit and accountancy

28/03/18	Invoice	858293	PAYROLLPEN	Armstrong Watson - Robertshaw	487.44	Accounts Bill

					487.44	

6001 Bank Account GBP

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13/03/18	Payment	DD	ELE TRANS	E-ON	British Gas	-397.87
14/03/18	Payment	DD	ELE TRANS	Telesis Ltd	-233.99	
12/03/18	Payment	DD	ELE TRANS	NeoPost Top Ups	-1500.00	
02/03/18	Payment	B.NET	ELE TRANS	Builders Roofer painter joiner	-2700.00	
20/03/18	Payment	DD	ELE TRANS	BOC Gases	-281.00	
07/03/18	Payment	B.NET	ELE TRANS	BSI British Standards Group	-1212.00	
25/03/18	Payment	DD	ELE TRANS	Bishco Sub-it BIFFA	-38.46	
19/03/18	Payment	DD	ELE TRANS	Vodafone Connect Ltd	-33.76	
10/03/18	Payment	DD	ELE TRANS	Barclays Merchant services	-119.95	
14/03/18	Payment	B.NET	ELE TRANS	Northern Hi-Tec - NHT	-2650.74	
14/03/18	Payment	B.NET	ELE TRANS	Viamed Properties Ltd	-2958.33	
14/03/18	Payment	B.NET	ELE TRANS	Kuehne + Nagel	-120.00	
14/03/18	Payment	B.NET	ELE TRANS	WeeeCare + Wastecare	-649.75	
14/03/18	Payment	B.NET	ELE TRANS	Aramex UK Courier Ltd	-285.00	
14/03/18	Payment	B.NET	ELE TRANS	Renlim Labels	-50.88	
14/03/18	Payment	B.NET	ELE TRANS	Euroffice	-604.20	
14/03/18	Payment	B.NET	ELE TRANS	RS Components Ltd	-926.18	
14/03/18	Payment	B.NET	ELE TRANS	Viking Direct	-143.71	
14/03/18	Payment	B.NET	ELE TRANS	Therapy Equipment Ltd	-78.18	
14/03/18	Payment	B.NET	ELE TRANS	Warwick Printing	-366.00	
14/03/18	Payment	B.NET	ELE TRANS	Omni Sensors & Transmitters	-235.92	
14/03/18	Payment	B.NET	ELE TRANS	R & L Enterprises Ltd	-102.00	
14/03/18	Payment	B.NET	ELE TRANS	Bradford Chamber of Commerce	-102.96	
14/03/18	Payment	B.NET	ELE TRANS	UPS Ltd	-4782.15	
14/03/18	Payment	B.NET	ELE TRANS	Norman Atkins P & H Ltd	-555.76	
14/03/18	Payment	B.NET	ELE TRANS	Graham Bairstow	-35.00	
19/03/18	Payment	b.net	ELE TRANS	TNT	-130.04	
25/03/18	Payment	DD	ELE TRANS	BT Customer Accounts	-515.80	
19/03/18	Payment	B.NET	ELE TRANS	Edenred Childcare Vouchers	-21.44	
14/03/18	Payment	B.NET	ELE TRANS	Ambulance Life Occucom Ltd	-300.00	

					-22131.07	

6002 Bank Account USD

02/03/18	Payment	B.NET \$\$	INT TRANS	Maxtec Inc.	-23644.80
02/03/18	Payment	b.net \$\$	INT TRANS	Bluepoint Medical	-8849.75
19/03/18	Payment	B.NET	INT TRANS	Maxtec Inc.	-9300.01
29/03/18	Payment	B.NET	INT TRANS	Beijing Choice Electronic(USD)	-668.86
21/03/18	Payment	B.NET \$\$	INT TRANS	Maxtec Inc.	-1191.93
19/03/18	Payment	b.net \$\$	INT TRANS	Teledyne Analytical Instrument	-4792.90

					-48448.25

6003 Bank Account Euros

02/03/18	Payment	B.NET EURO	INT TRANS	Bluepoint Medical	-32300.41
02/03/18	Payment	B.NET ffff	INT TRANS	EnviteC-Wismar GmbH	-19208.46
19/03/18	Payment	B.NET	INT TRANS	EnviteC-Wismar GmbH	-6215.72
19/03/18	Payment	B.NET	INT TRANS	Bluepoint Medical	-5554.10
28/03/18	Payment	b.net ffff	INT TRANS	Nufer Medical AG	-8849.09
28/03/18	Payment	B.NET EURO	INT TRANS	EnviteC-Wismar GmbH	-9232.39

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-81360.17

6030 PURCHASE LEDGER BALANCE

13/03/18	Payment	DD	ELE TRANS	E-ON	British Gas	397.87		
14/03/18	Payment	DD	ELE TRANS	Telesis Ltd		233.99		
12/03/18	Payment	DD	ELE TRANS	NeoPost Top Ups		1500.00		
02/03/18	Payment	B.NET	EURO	INT TRANS	Bluepoint Medical	32300.41		
02/03/18	Adjust	B.NET	EURO	exch	Bluepoint Medical	593.02		
02/03/18	Payment	B.NET	\$\$	INT TRANS	Maxtec Inc.	23644.80		
02/03/18	Adjust	B.NET	\$\$	exch	Maxtec Inc.	1440.99		
02/03/18	Payment	B.NET	£££	INT TRANS	EnviteC-Wismar GmbH	19208.46		
02/03/18	Adjust	B.NET	£££	exch	EnviteC-Wismar GmbH	-464.79		
02/03/18	Payment	b.net	\$\$	INT TRANS	Bluepoint Medical	8849.75		
02/03/18	Adjust	b.net	\$\$	exch	Bluepoint Medical	539.33		
01/03/18	Invoice		PLV09812	RS Components Ltd		-82.80	289287039	
02/03/18	Invoice		PLV09814	RS Components Ltd		-190.08	289307038	
06/03/18	Invoice		PLV09817	R & L Enterprises Ltd		-1347.84	42365	
02/03/18	Invoice		PLV09818	Viking Direct		-17.96	41599	
02/03/18	Invoice		PLV09819	Inspiration Healthcare Limited		-2610.00	186001788	
05/03/18	Invoice		PLV09821	Omni Sensors & Transmitters		-1700.40	11324	
02/03/18	Payment	B.NET	ELE TRANS	Builders Roofer painter joiner		2700.00		
20/03/18	Payment	DD	ELE TRANS	BOC Gases		281.00		
07/03/18	Payment	B.NET	ELE TRANS	BSI British Standards Group		1212.00		
25/03/18	Payment	DD	ELE TRANS	Bishco Sub-it BIFFA		38.46		
05/03/18	Invoice		SN	Vodafone Connect Ltd		-33.76	973987007	
19/03/18	Payment	DD	ELE TRANS	Vodafone Connect Ltd		33.76		
10/03/18	Payment	DD	ELE TRANS	Barclays Merchant services		119.95		
07/03/18	Invoice		FLUKE CALI	Britannia Test and Measure Ltd		-57.60	111466	
07/03/18	Invoice			Viamed Properties Ltd		-7100.00	FEB/MAR 18	
02/03/18	Invoice		PLV09822	Teledyne Analytical Instrument		-416.23	20238183	
02/03/18	Invoice		PLV09823	Teledyne Analytical Instrument		-906.98	20238204	
02/03/18	Invoice		PLV09824	Teledyne Analytical Instrument		-1142.52	20238220	
12/03/18	Invoice		PLV09825	Teledyne Analytical Instrument		-928.07	20239987	
09/03/18	Invoice		PLV09826	Teledyne Analytical Instrument		-11259.90	20239664	
09/03/18	Invoice		PLV09827	Teledyne Analytical Instrument		-11249.38	20239665	
05/03/18	Invoice		PLV09828	Teledyne Analytical Instrument		-1240.91	20238694	
05/03/18	Invoice		PLV09829	Teledyne Analytical Instrument		-3033.78	20238702	
05/03/18	Invoice		PLV09830	Teledyne Analytical Instrument		-2720.94	20238706	
05/03/18	Invoice		PLV09831	Teledyne Analytical Instrument		-461.22	20238704	
05/03/18	Invoice		PLV09832	Teledyne Analytical Instrument		-281.23	20238707	
05/03/18	Invoice		PLV09833	Teledyne Analytical Instrument		-1240.91	20238708	
05/03/18	Invoice		PLV09834	Teledyne Analytical Instrument		-917.49	20238714	
12/03/18	Invoice		IMPENVITEC	UPS Ltd		-17.44	42641809	
06/03/18	Invoice		IMPMAXTEC	UPS Ltd		-490.73	42608413	
09/03/18	Invoice		IMPPOSEY	UPS Ltd		-654.17	42639099	
06/03/18	Invoice		POSTOUT	UPS Ltd		-577.01	42632555	
01/03/18	Invoice		IMPRETURN	UPS Ltd		-175.50	42602071	
02/03/18	Invoice		IMPTED RMA	UPS Ltd		-26.80	42604406	
01/03/18	Invoice		IMPJAMJOOM	UPS Ltd		-174.00	42602072	
01/03/18	Invoice		IMPTED	UPS Ltd		-616.51	42602073	

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14/03/18	Payment	B.NET	ELE TRANS	Northern Hi-Tec - NHT	2650.74	
14/03/18	Payment	B.NET	ELE TRANS	Viamed Properties Ltd	2958.33	
14/03/18	Payment	B.NET	ELE TRANS	Kuehne + Nagel	120.00	
14/03/18	Payment	B.NET	ELE TRANS	WeeeCare + Wastecare	649.75	
14/03/18	Payment	B.NET	ELE TRANS	Aramex UK Courier Ltd	285.00	
14/03/18	Payment	B.NET	ELE TRANS	Renlim Labels	50.88	
14/03/18	Payment	B.NET	ELE TRANS	Euroffice	604.20	
14/03/18	Payment	B.NET	ELE TRANS	RS Components Ltd	926.18	
14/03/18	Payment	B.NET	ELE TRANS	Viking Direct	143.71	
14/03/18	Payment	B.NET	ELE TRANS	Therapy Equipment Ltd	78.18	
14/03/18	Payment	B.NET	ELE TRANS	Warwick Printing	366.00	
14/03/18	Payment	B.NET	ELE TRANS	Omni Sensors & Transmitters	235.92	
14/03/18	Payment	B.NET	ELE TRANS	R & L Enterprises Ltd	102.00	
14/03/18	Payment	B.NET	ELE TRANS	Bradford Chamber of Commerce	102.96	
14/03/18	Payment	B.NET	ELE TRANS	UPS Ltd	4782.15	
14/03/18	Payment	B.NET	ELE TRANS	Norman Atkins P & H Ltd	555.76	
14/03/18	Payment	B.NET	ELE TRANS	Graham Bairstow	35.00	
19/03/18	Payment	B.NET	INT TRANS	EnviteC-Wismar GmbH	6215.72	
19/03/18	Payment	B.NET	INT TRANS	Bluepoint Medical	5554.10	
19/03/18	Payment	B.NET	INT TRANS	Maxtec Inc.	9300.01	
19/03/18	Payment	b.net	ELE TRANS	TNT	130.04	
01/03/18	Invoice		PLV09838	Nufer Medical AG	-8759.41	1800199
28/03/18	Payment	b.net ffff	INT TRANS	Nufer Medical AG	8849.09	
28/03/18	Adjust	b.net ffff	exch	Nufer Medical AG	-89.68	
29/03/18	Payment	B.NET	INT TRANS	Beijing Choice Electronic(USD)	668.86	
11/03/18	Invoice		BROADBAND	BT Customer Accounts	-515.80	Q068SY
25/03/18	Payment	DD	ELE TRANS	BT Customer Accounts	515.80	
12/03/18	Invoice			Telesis Ltd	-228.38	220138
19/03/18	Invoice		MARCH 18	Edenred Childcare Vouchers	-21.44	169484207
19/03/18	Payment	B.NET	ELE TRANS	Edenred Childcare Vouchers	21.44	
14/03/18	Invoice		MARCH 18	Neopost Finance NOT PARABIS	-1000.00	88232530
13/03/18	Invoice		NO15	Craven District Council- Rates	-3328.96	06362060
12/03/18	Invoice		NO 15	Craven District Council- Rates	-7920.00	0650451
12/03/18	Cr.Note			Craven District Council- Rates	3328.96	CORR
12/03/18	Invoice		NO 17	Craven District Council- Rates	-3328.96	0632060
21/03/18	Payment	B.NET \$\$	INT TRANS	Maxtec Inc.	1191.93	
21/03/18	Adjust	B.NET \$\$	exch	Maxtec Inc.	-20.45	
28/03/18	Payment	B.NET EURO	INT TRANS	EnviteC-Wismar GmbH	9232.39	
28/03/18	Adjust	B.NET EURO	exch	EnviteC-Wismar GmbH	-112.52	
20/03/18	Invoice		CERT	BSI British Standards Group	-1152.00	94970052
30/03/18	Invoice			Keybury Security Systems	-122.40	154104
31/03/18	Invoice		FIRE+ALARM	Keybury Security Systems	-165.60	144960
27/03/18	Invoice		EXP FURNES	Kuehne + Nagel	-78.00	2600B637
27/03/18	Invoice		EXP ALBERT	Kuehne + Nagel	-60.00	2600B638
28/03/18	Invoice		PAYROLLPEN	Armstrong Watson - Robertshaw	-584.93	858293
27/03/18	Invoice		AMBULA.UK	Broden Media Ltd	-648.00	27844
24/03/18	Invoice		FLEECE\$	JJ Embroidery	-95.70	280356
31/03/18	Invoice		MARCH 18	BOC Gases	-45.54	3046583080
22/03/18	Invoice		PLV09839	Farnell	-40.44	1518931
22/03/18	Invoice		PLV09840	Farnell	-109.44	1518108
23/03/18	Invoice		PLV09841	Viking Direct	-71.76	102434
23/03/18	Invoice		PLV09842	Viking Direct	-59.98	99305

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19/03/18	Invoice	PLV09843	Viking Direct	-67.12	84623
26/03/18	Invoice	PLV09844	Eurooffice	-120.77	3358167
26/03/18	Invoice	PLV09845	Omni Sensors & Transmitters	-1700.40	11368
19/03/18	Invoice	PLV09846	Therapy Equipment Ltd	-214.45	INV72007
14/03/18	Invoice	PLV09847	Therapy Equipment Ltd	-446.92	INV71832
12/03/18	Invoice	PLV09848	RS Components Ltd	-156.60	289399443
01/03/18	Invoice	PLV09849	Viking Direct	-106.57	37187
14/03/18	Invoice	A4 MARCH	Ambulance Life Occucom Ltd	-300.00	OCG6757
12/03/18	Invoice	PLV09850	Oxylitre	-49.03	108101
12/03/18	Invoice	PLV09851	Oxylitre	-153.06	108102
15/03/18	Invoice	PLV09852	Kite Packaging Ltd	-351.01	OP/I546560
13/03/18	Invoice	POSTOUT	UPS Ltd	-1073.28	42669551
20/03/18	Invoice	POSTOUT	UPS Ltd	-1564.32	42708144
13/03/18	Invoice	IMPTED	UPS Ltd	-95.96	42651928
20/03/18	Invoice	IMPTED	UPS Ltd	-45.16	42690437
20/03/18	Invoice	IMPNUFER	UPS Ltd	-31.50	42682601
23/03/18	Invoice	IMPENVITEC	UPS Ltd	-17.44	42716047
23/03/18	Invoice	IMPTED	UPS Ltd	-41.70	42716046
27/03/18	Invoice	IMPTED	UPS Ltd	-58.93	42749456
27/03/18	Invoice	POSTOUT	UPS Ltd	-1080.00	42743976
08/03/18	Invoice	PLV09853	EnviteC-Wismar GmbH	-2026.97	VRG164312
21/03/18	Invoice	PLV09854	EnviteC-Wismar GmbH	-1273.46	VRG164547
21/03/18	Invoice	PLV09855	EnviteC-Wismar GmbH	-1136.86	VRG164566
01/03/18	Invoice	PLV09856	Bluepoint Medical	-290.83	2018-10474
16/03/18	Invoice	PLV09857	Bluepoint Medical	-4961.66	2018-10560
16/03/18	Invoice	PLV09858	Bluepoint Medical	-1163.30	2018-10561
16/03/18	Invoice	PLV09859	Bluepoint Medical	-709.44	2018-10562
26/03/18	Invoice	RTS1100587	Bluepoint Medical	-40.54	2018-10637
01/03/18	Invoice	PLV09860	Precision Medical	-1170.99	657304
01/03/18	Invoice	PLV09861	Precision Medical	-7972.91	652478
01/03/18	Invoice	PLV09862	Precision Medical	-5603.48	649950
01/03/18	Invoice	PLV09863	Precision Medical	-150.23	648072
01/03/18	Invoice	PLV09864	Precision Medical	-1923.03	646198
09/03/18	Invoice	PLV09865	Teledyne Analytical Instrument	-4149.08	20239666
09/03/18	Invoice	PLV09866	Teledyne Analytical Instrument	-5722.87	20239651
16/03/18	Invoice	PLV09867	Teledyne Analytical Instrument	-413.12	20241153
16/03/18	Invoice	PLV09868	Teledyne Analytical Instrument	-4229.56	20241180
23/03/18	Invoice	PLV09869	Teledyne Analytical Instrument	-757.56	20242602
23/03/18	Invoice	PLV09870	Teledyne Analytical Instrument	-4075.76	20242616
12/03/18	Invoice	PLV09871	H-Squared UK Electric Ltd	-496.20	00401467
19/03/18	Payment	b.net \$\$	INT TRANS	Teledyne Analytical Instrument	4792.90
19/03/18	Adjust	b.net \$\$	exch	Teledyne Analytical Instrument	204.86
14/03/18	Payment	B.NET	ELE TRANS	Ambulance Life Occucom Ltd	300.00

				21408.24	

7001 VAT on purchases

01/03/18	Invoice	289287039	PLV09812	RS Components Ltd	13.80	Purchases for Resale
02/03/18	Invoice	289307038	PLV09814	RS Components Ltd	20.62	Purchases for Resale
02/03/18	Invoice	289307038	PLV09814	RS Components Ltd	11.06	Purchases for Resale
06/03/18	Invoice	42365	PLV09817	R & L Enterprises Ltd	224.64	Purchases for Resale

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02/03/18	Invoice	41599	PLV09818	Viking Direct	2.99	Stationery
02/03/18	Invoice	186001788	PLV09819	Inspiration Healthcare Limited	432.00	Purchases for Resale
02/03/18	Invoice	186001788	PLV09819	Inspiration Healthcare Limited	3.00	Freight and duty
05/03/18	Invoice	11324	PLV09821	Omni Sensors & Transmitters	281.60	Purchases for Resale
05/03/18	Invoice	11324	PLV09821	Omni Sensors & Transmitters	1.80	Freight and duty
05/03/18	Invoice	973987007	SN	Vodafone Connect Ltd	2.40	Mobile Telephone
07/03/18	Invoice	111466	FLUKE CALI	Britannia Test and Measure Ltd	9.60	Purchases for Resale
07/03/18	Invoice	FEB/MAR 18		Viamed Properties Ltd	1183.33	Rent On Premesis
12/03/18	Invoice	42641809	IMPENVITEC	UPS Ltd	2.91	Freight and duty
06/03/18	Invoice	42632555	POSTOUT	UPS Ltd	88.92	Postage
11/03/18	Invoice	Q068SY	BROADBAND	BT Customer Accounts	85.96	Telephone
12/03/18	Invoice	220138		Telesis Ltd	38.06	Telephone
19/03/18	Invoice	169484207	MARCH 18	Edenred Childcare Vouchers	0.24	Professional
14/03/18	Invoice	88232530	MARCH 18	Neopost Finance NOT PARABIS	13.16	Stationery
20/03/18	Invoice	94970052	CERT	BSI British Standards Group	192.00	Stationery
30/03/18	Invoice	154104		Keybury Security Systems	20.40	Sundry Expenses
31/03/18	Invoice	144960	FIRE+ALARM	Keybury Security Systems	27.60	Sundry Expenses
27/03/18	Invoice	2600B637	EXP FURNES	Kuehne + Nagel	13.00	Freight and duty
27/03/18	Invoice	2600B638	EXP ALBERT	Kuehne + Nagel	10.00	Freight and duty
28/03/18	Invoice	858293	PAYROLLPEN	Armstrong Watson - Robertshaw	97.49	Accounts Bill
27/03/18	Invoice	27844	AMBULA.UK	Broden Media Ltd	108.00	Advertising / Promotion
24/03/18	Invoice	280356	FLEECEES	JJ Embroidery	15.95	Staff Uniforms
31/03/18	Invoice	3046583080	MARCH 18	BOC Gases	7.59	Purchases for Resale
22/03/18	Invoice	1518931	PLV09839	Farnell	3.04	Purchases for Resale
22/03/18	Invoice	1518931	PLV09839	Farnell	3.70	Purchases for Resale
22/03/18	Invoice	1518108	PLV09840	Farnell	18.24	Purchases for Resale
23/03/18	Invoice	102434	PLV09841	Viking Direct	11.96	Stationery
23/03/18	Invoice	99305	PLV09842	Viking Direct	10.00	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	3.29	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	2.90	Stationery
19/03/18	Invoice	84623	PLV09843	Viking Direct	5.00	Stationery
26/03/18	Invoice	3358167	PLV09844	Eurooffice	20.13	Office Sundries
26/03/18	Invoice	11368	PLV09845	Omni Sensors & Transmitters	281.60	Purchases for Resale
26/03/18	Invoice	11368	PLV09845	Omni Sensors & Transmitters	1.80	Freight and duty
19/03/18	Invoice	INV72007	PLV09846	Therapy Equipment Ltd	35.74	Purchases for Resale
14/03/18	Invoice	INV71832	PLV09847	Therapy Equipment Ltd	71.49	Purchases for Resale
14/03/18	Invoice	INV71832	PLV09847	Therapy Equipment Ltd	3.00	Freight and duty
12/03/18	Invoice	289399443	PLV09848	RS Components Ltd	26.10	Purchases for Resale
01/03/18	Invoice	37187	PLV09849	Viking Direct	8.97	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	0.60	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	0.60	Stationery
01/03/18	Invoice	37187	PLV09849	Viking Direct	7.60	Stationery
14/03/18	Invoice	OCG6757	A4 MARCH	Ambulance Life Occucom Ltd	50.00	Advertising / Promotion
12/03/18	Invoice	108101	PLV09850	Oxylitre	8.17	Purchases for Resale
12/03/18	Invoice	108102	PLV09851	Oxylitre	23.52	Purchases for Resale
12/03/18	Invoice	108102	PLV09851	Oxylitre	1.99	Freight and duty
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	10.50	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	5.00	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	4.17	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	1.33	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	5.10	Packaging
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	4.44	Packaging

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15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	6.17	Packaging	
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	5.71	Packaging	
15/03/18	Invoice	OP/I546560	PLV09852	Kite Packaging Ltd	16.08	Packaging	
13/03/18	Invoice	42669551	POSTOUT	UPS Ltd	127.23	Postage	
20/03/18	Invoice	42708144	POSTOUT	UPS Ltd	178.40	Postage	
23/03/18	Invoice	42716047	IMPENVITEC	UPS Ltd	2.91	Freight and duty	
27/03/18	Invoice	42743976	POSTOUT	UPS Ltd	170.57	Freight and duty	
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	25.00	Purchases for Resale	
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	32.80	Purchases for Resale	
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	22.40	Purchases for Resale	
12/03/18	Invoice	00401467	PLV09871	H-Squared UK Electric Ltd	2.50	Freight and duty	

						4127.87	

						=====	
Report Total (to Creditors Control)						0.00	
