

VIAMED LIMITED

Purchase Ledger Transfer Report

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Journal No. 4131

## 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
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						-2090.76
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## 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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Journal No. 4131							
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	
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					99678.52		
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2003 Freight and duty							
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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	IMPPOSEY	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	
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					3950.55		
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2006 Packaging							
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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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Journal No. 4131							
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	
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					292.51		
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3016 Advertising / Promotion							
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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	
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					790.00		
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3036 Stationery							
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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	
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					2216.32		
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3038 Telephone							
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11/03/18	Invoice	Q068SY	BROADBAND	BT Customer Accounts	429.84	Telephone	
12/03/18	Invoice	220138		Telesis Ltd	190.32	Telephone	
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					620.16		
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3039 Mobile Telephones							
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05/03/18	Invoice	973987007	SN	Vodafone Connect Ltd	31.36	Mobile Telephone	
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					31.36		
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3040 Postage outwards							
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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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Journal No. 4131							
20/03/18	Invoice	42708144	POSTOUT	UPS Ltd	892.01	Postage	
20/03/18	Invoice	42708144	POSTOUT	UPS Ltd	493.91	Postage	
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					2820.06		
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3042 Rates							
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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	
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					11248.96		
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3043 Rent On Premises							
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07/03/18	Invoice	FEB/MAR 18		Viamed Properties Ltd	5916.67	Rent On Premesis	
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					5916.67		
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3048 Professional							
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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	
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					21.20		
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3049 Office Sundries							
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26/03/18	Invoice	3358167	PLV09844	Eurooffice	100.64	Office Sundries	
26/03/18	Invoice	3358167	PLV09844	Eurooffice	0.00	Office Sundries	
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					100.64		
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3050 Sundry Expenses							
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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	
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					240.00		
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3062 Staff Uniforms							
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24/03/18	Invoice	280356	FLEECES	JJ Embroidery	79.75	Staff Uniforms	
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					79.75		
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3066 Audit and accountancy							
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28/03/18	Invoice	858293	PAYROLLPEN	Armstrong Watson - Robertshaw	487.44	Accounts Bill	
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					487.44		
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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	Eurooffice	-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
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						-22131.07
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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
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						-48448.25
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6003 Bank Account Euros

02/03/18	Payment	B.NET	EURO	INT TRANS	Bluepoint Medical	-32300.41
02/03/18	Payment	B.NET	£££	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	££££	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						
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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	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	Eurooffice	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	££££	INT TRANS	Nufer Medical AG	8849.09	
28/03/18	Adjust	b.net	££££	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			FLEECES	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		
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					21408.24		
					-----		
7001 VAT on purchases							
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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	FLEECES	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

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4127.87  
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Report Total (to Creditors Control)

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