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CREDIT CARD PAYMENTS MARCH 18

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Page 1
 Period 3/2018
 Dated 31/03/18

	Dr	Cr	Comment
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6001		5000.13	MARCH 18
3051	Bank Account GBP		
7001	Office running costs	29.13	JC ISOPROPANOL VAT MARCH 18
3048	VAT on purchases	5.82	
7001	Professional	36.00	
4021	VAT on purchases	7.20	SH HOSPITAL LICENCE VAT MARCH 18
7001	Computer additions/disposals	386.65	DL NEW PC VAT MARCH 18
3016	VAT on purchases	77.33	
3016	Advertising / Promotion	16.50	DL GOOGLE NO VAT MARCH 18
3051	Advertising / Promotion	1.59	HL GOOGLE NO VAT MARCH 18
7001	Office running costs	7.49	HL desk tidy VAT MARCH 18
3051	VAT on purchases	1.50	
4011	Plant & equipment-addition/disposal	54.14	HL MICROWAVE VAT MARCH 18
7001	VAT on purchases	10.83	
3051	Office running costs	5.77	HL FOLDER VAT MARCH 18
7001	VAT on purchases	1.15	
3051	Office running costs	8.23	HL FOLDER COVER VAT MARCH 18
7001	VAT on purchases	1.64	
3064	Computer Equipment	26.41	HL SOFTWARE NO VAT MARCH 18
3016	Advertising / Promotion	5.92	HL FASTHOST VAT MARCH 18
7001	VAT on purchases	1.18	
3051	Office running costs	50.76	HL STATIONARY VAT MARCH 18
7001	VAT on purchases	10.15	
4011	Plant & equipment-addition/disposal	74.99	HL CHAIR CAP EX VAT MARCH 18
7001	VAT on purchases	15.00	
3064	Computer Equipment	37.08	HL LAPTOP POWER VAT MARCH 18
7001	VAT on purchases	7.41	
3051	Office running costs	22.50	HL SPANNER VAT MARCH 18
3051	Office running costs	6.98	HL GLUE NO VAT MARCH 18
3064	Computer Equipment	4.99	HL GLUE NO VAT MARCH 18
3064	Computer Equipment	21.68	HL POWER BARS VAT MARCH 18
7001	VAT on purchases	4.33	
3051	Office running costs	14.13	HL CO ALARM VAT MARCH 18
7001	VAT on purchases	2.82	
3064	Computer Equipment	18.30	HL CABLES VAT MARCH 18
7001	VAT on purchases	3.66	
3064	Computer Equipment	4.49	HL CABLES VAT MARCH 18
3051	Office running costs	4.95	HL WASHERS NO VAT MARCH 18
3051	Office running costs	4.08	HL SPANNER VAT MARCH 18
7001	VAT on purchases	0.81	
3051	Office running costs	4.90	HL SPANNER NO VAT MARCH 18
3051	Office running costs	12.33	HL MEMORY STICK VAT MARCH 18
7001	VAT on purchases	2.47	
3051	Office running costs	9.36	HL STAPLER VAT MARCH 18
7001	VAT on purchases	1.87	

	Dr	Cr	Comment
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3016	Advertising / Promotion	24.14	HL AMAZON WEB NO VAT MARCH 18
4011	Plant & equipment-addition/disposal	74.98	HL CIRCULAR SAW VAT MARCH 18
7001	VAT on purchases	15.00	
3016	Advertising / Promotion	20.00	HL FASTHOST VAT MARCH 18
7001	VAT on purchases	4.00	
4011	Plant & equipment-addition/disposal	422.50	HL CAMERA VAT MARCH 18
7001	VAT on purchases	84.50	
3051	Office running costs	19.98	HL TOOLS VAT MARCH 18
7001	VAT on purchases	4.00	
3052	Bank Charges	4.57	SN CASH FEE NO VAT MARCH 18
3012	Travelling & subsistence expenses	2637.10	SN SUB NO VAT MARCH 18
3012	Travelling & subsistence expenses	502.00	RS SUB NO VAT MARCH 18
3012	Travelling & subsistence expenses	135.70	RS SUB VAT MARCH 18
7001	VAT on purchases	27.14	
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