

Trial Balance for 2018 Period 1 to 12

Sequence: Account (Selected from 8000 to 8000 and C.C. Blank to 0000)

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** Private Accounts Excluded **

VIAMED LIMITED

Trial Balance for 2018 Period 1 to 12

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Contra

Date	Jrnl	Type	Input By	Dr	Cr
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31/01/18	4089	Sales	HLAMB		663.85 Lifemid Co.Ltd CONTRA pp from 6005 to 7324 + 7218 Posted As -889.96 USD
31/01/18	4089	Sales	HLAMB		491.52 Foshan Shunde Changxing CONTRA PPUSD FROM 6005 TO 7324 Posted As -658.93 USD
31/01/18	4089	Sales	HLAMB		198.90 United Lincolnshire Hospital CONTRA re154222 from 600 to 2609
31/01/18	4089	Sales	HLAMB	198.90	United Lincolnshire Hospitals CONTRA re154222 from 600 to 2609
31/01/18	4089	Sales	HLAMB		1293.60 Care UK Limited CONTRA re153762 from 4729 to 12672
31/01/18	4089	Sales	HLAMB	1293.60	Care UK Health Care CONTRA re153762 from 4729 to 12672
31/01/18	4089	Sales	HLAMB		112.32 East Kent Hospitals UniversityCONTRA re153658 from 150 to 3665
31/01/18	4089	Sales	HLAMB	112.32	East Kent Hospitals UniversityCONTRA re153783 from 150 to 3665
31/01/18	4089	Sales	HLAMB		134.40 Maidstone and Tunbridge Wells CONTRA re152944 from 19 to 3520
31/01/18	4089	Sales	HLAMB	134.40	SHL Spire Healthcare Ltd CONTRA re152944 from 19 to 3520
31/01/18	4089	Sales	HLAMB		134.40 SHL Spire Healthcare Ltd CONTRA re from 19 ot 3520
31/01/18	4089	Sales	HLAMB	134.40	Maidstone and Tunbridge Wells CONTRA re152944 from 19 to 3520
31/01/18	4089	Sales	HLAMB		170.40 Nottingham Univ Hosp NHS TrustCONTRA RE152817 FROM 3910 TO 3930
31/01/18	4089	Sales	HLAMB	170.40	Nottingham Univ Hosp NHS TrustCONTRA RE152817 FROM 3910 TO 3930
31/01/18	4089	Sales	HLAMB		244.80 Barts Health NHS Trust CONTRA re152255 from 3030 to 3450
31/01/18	4089	Sales	HLAMB	244.80	Barts Health NHS Trust CONTRA re152255 from 3030 to 3450
31/01/18	4089	Sales	HLAMB		13.20 Torbay and South Devon NHS CONTRA re154327 from 5130 to 5135
31/01/18	4089	Sales	HLAMB	13.20	Torbay and South Devon NHS CONTRA re154327 from 5130 to 5135
31/01/18	4089	Sales	HLAMB		163.20 Barts Health NHS Trust CONTRA re154341 from 3030 to 3450
31/01/18	4089	Sales	HLAMB	163.20	Barts Health NHS Trust CONTRA re154341 from 3030 to 3450
31/01/18	4089	Sales	HLAMB		399.00 Royal Shrewsbury Hospital CONTRA re153833 from 4640 to 5117
31/01/18	4089	Sales	HLAMB	399.00	Royal Shrewsbury Hospital CONTRA re153833 from 4640 to 5117
31/01/18	4089	Sales	HLAMB		531.30 Siemens Healthcare Ltd CONTRA re154535 from 264 to 5446
31/01/18	4089	Sales	HLAMB	531.30	Siemens Healthcare Ltd CONTRA re154535 from 264 to 5446
31/01/18	4089	Sales	HLAMB		332.40 Siemens Healthcare Ltd CONTRA re154535 from 264 to 5446
31/01/18	4089	Sales	HLAMB	332.40	Siemens Plc CONTRA re from 264 to 5446
31/01/18	4089	Sales	HLAMB		68.40 Barts Health NHS Trust CONTRA re154463 from 3095 to 3450
31/01/18	4089	Sales	HLAMB	68.40	Barts Health NHS Trust CONTRA re154463 from 3095 to 3450
31/01/18	4089	Sales	HLAMB		3942.00 University Hospitals Bristol CONTRA to clear from 704 to other united brisl
31/01/18	4089	Sales	HLAMB	319.50	University Hospitals Bristol CONTRA to clear from 702 re credit untaken
31/01/18	4089	Sales	HLAMB	108.00	University Hospitals Bristol CONTRA to clear from 702 united bristol credit
31/01/18	4089	Sales	HLAMB	3514.50	University Hosps Bristol NHS CONTRA to clear from 702 re credit united bril
31/01/18	4089	Sales	HLAMB		1219.33 Phoenix Instrument Business CoCONTRA everest FROM 12282 TO 6426 Posted As -1634.64 USD

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31/01/18	4089	Sales	HLAMB	1219.33		Everest Med-Equip Trading Co CONTRA RE FROM 12282 TO 6426 Posted As 1634.64 USD	
30/01/18	4094	Jrnl	HLAMB	231.03		JNL0002597 CONTRA CORRECTION JAN 18 RECEIPT INSTEAD OF CONTRA ERROR W/OFF	
30/01/18	4095	Sales	HLAMB		495.12	Brighton & Sussex University CONTRA rel54388 from 670 to 680	
30/01/18	4095	Sales	HLAMB	495.12		Brighton and Sussex UniversityCONTRA rel54388 from 670 to 680	
30/01/18	4095	Sales	HLAMB	78.00		TBS GB Telematic and Biomedic CONTRA rel54186 from 773 to 2931	
30/01/18	4095	Sales	HLAMB		78.00	TBS GB Telematic and Biomedic CONTRA rel54186 from 773 to 2931	
30/01/18	4095	Sales	HLAMB		556.32	East Kent Hospitals UniversityCONTRA rel54163 from 150 to 3665	
30/01/18	4095	Sales	HLAMB	556.32		East Kent Hospitals UniversityCONTRA rel54163 from 150 to 3665	
30/01/18	4095	Sales	HLAMB		628.44	Heart of England NHS CONTRA rel53775 from 518 to 5020	
30/01/18	4095	Sales	HLAMB	628.44		Heart of England NHS CONTRA rel53775 from 518 to 5020	
30/01/18	4095	Sales	HLAMB		966.84	Aneurin Bevan Health Board CONTRA rel54217 from 40 to 103,3830, 3836	
30/01/18	4095	Sales	HLAMB	410.64		OCR ABHB CONTRA rel54217 from 40 to 103	
30/01/18	4095	Sales	HLAMB	537.60		Aneurin Bevan Health NHS CONTRA rel54217 from 40 to 3836	
30/01/18	4095	Sales	HLAMB	18.60		Aneurin Bevan University CONTRA rel54217 from 40 to 3836	
30/01/18	4095	Sales	HLAMB	491.52		Foshan Shunde Changxing CONTRA error to correct post wrong way Posted As 658.93 USD	
30/01/18	4095	Sales	HLAMB	491.52		Foshan Shunde Changxing CONTRA pp pp Posted As 658.93 USD	
30/01/18	4096	Jrnl	HLAMB		58.70	JNL0002598 CONTRA ACCOUNT JAN 18 CORR JAN 18 PP CHARGES	
31/01/18	4100	Sales	HLAMB		81.30	UAB Technolabo (EURO) CONTRA TO 6063 FROM 6338 TO 6063 Posted As -91.72 EUR	
31/01/18	4100	Sales	HLAMB	81.30		Sauerstoff Sensoren CONTRA FORM 6338 FROM 6338 TO 6063 Posted As 91.72 EUR	
Per 1				0.00			
28/02/18	4111	Sales	HLAMB		90.00	North Middlesex Hospital CONTRA rel54831 from 3070 to 12132	
28/02/18	4111	Sales	HLAMB		229.50	North Middlesex Hospital CONTRA rel54831 from 3070 to 12132	
28/02/18	4111	Sales	HLAMB	319.50		North Midlands University CONTRA rel54831 from 3070 to 12132	
28/02/18	4111	Sales	HLAMB		215.26	HYWEL Dda Health Board CONTRA rel52183 from 143 to 2160 + 2731	
28/02/18	4111	Sales	HLAMB	182.66		Hywel DDA University Health CONTRA rel52183 from 143 to 2160	
28/02/18	4111	Sales	HLAMB	32.60		Hywel DDA University Health CONTRA rel52183 from 143 to 2731	
28/02/18	4111	Sales	HLAMB		64.26	Torbay and South Devon NHS CONTRA rel54673 from 5130 to 5135	
28/02/18	4111	Sales	HLAMB	64.26		Torbay and South Devon NHS CONTRA rel54673 from 5130 to 5135	
28/02/18	4111	Sales	HLAMB		125.91	EBAY CONTRA pp from 6666 to 6483	
28/02/18	4111	Sales	HLAMB		132.33	MEDMAG LTD CONTRA pp from 6666 to 6483 Posted As -156.11 EUR	
28/02/18	4111	Sales	HLAMB	251.82		MEDMAG LTD CONTRA pp from 6666 to 6483 Posted As 312.22 EUR	
28/02/18	4111	Sales	HLAMB		198.90	Calderdale and Huddersfield CONTRA rel54442 from 2040 to 2250	
28/02/18	4111	Sales	HLAMB	198.90		Calderdale and Huddersfield CONTRA rel54442 from 2040 to 2250	
28/02/18	4111	Sales	HLAMB		548.22	Cwm Taf UHB CONTRA rel54465 from 3675 to 4191	
28/02/18	4111	Sales	HLAMB	548.22		Cwm Taf UHB CONTRA rel54465 from 3675 to 4191	
28/02/18	4111	Sales	HLAMB	198.90		United Lincolnshire Hospital CONTRA rel53642 from 600 to 1902	
28/02/18	4111	Sales	HLAMB		198.90	United Lincolnshire Hospital CONTRA rel54381 from 600 to 1920	
28/02/18	4111	Sales	HLAMB		570.30	United Lincolnshire Hospital CONTRA rel53642 from 600 to 1920 to 2609	
28/02/18	4111	Sales	HLAMB	198.90		United Lincolnshire Hospitals CONTRA rel53642 from 600 to 1920	
28/02/18	4111	Sales	HLAMB	371.40		United Lincolnshire Hospitals CONTRA rel53642 from 600 to 2609	
28/02/18	4111	Sales	HLAMB	1477.80		Betsi Cadwaladr University CONTRA rel54470 from 235 to 580 5500	
28/02/18	4111	Sales	HLAMB	1477.80		Betsi Cadwaladr University CONTRA rel54470 from 235 to 235	
28/02/18	4111	Sales	HLAMB		2955.60	Betsi Cadwaladr University CONTRA rel54470 from 235 ti 580 5500	
28/02/18	4111	Sales	HLAMB		1386.00	Betsi Cadwaladr University CONTRA rel54470 from 235 to 580 + 5500	
28/02/18	4111	Sales	HLAMB	864.00		Betsi Cadwaladr University CONTRA rel54470 from 235 to 580	

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28/02/18	4111	Sales	HLAMB	522.00		Betsi Cadwaladr University CONTRA rel54470 from 235 to 580 + 5500	
28/02/18	4111	Sales	HLAMB		681.00	Leeds Teaching Hosp NHS Trust CONTRA rel53555 from 2500 to 2570	
28/02/18	4111	Sales	HLAMB	681.00		Leeds Teaching Hosp NHS Trust CONTRA rel53555 from 2500 to 2570	
28/02/18	4111	Sales	HLAMB		10436.04	Leicester University HospitalsCONTRA rel51199 from 1184 to 2590, 2600,	
28/02/18	4111	Sales	HLAMB	2706.84		Leicester Royal Infirmary CONTRA rel51199 from 1184 to 2590	
28/02/18	4111	Sales	HLAMB	7729.20		Leicester Royal Infirmary CONTRA rel51199 from 1184 to 2600	
28/02/18	4111	Sales	HLAMB		1066.14	Royal Free London NHS FT CONTRA rel51407 from 95 to 3220	
28/02/18	4111	Sales	HLAMB	1066.14		Royal Free London NHS FT CONTRA rel51407 from 95 to 3220	
28/02/18	4111	Sales	HLAMB	178.80		ABMU Health Board CONTRA rel53817 from 89 to 5072	
28/02/18	4111	Sales	HLAMB		357.60	ABMU Health Board CONTRA rel53817 from 89 to 5072	
28/02/18	4111	Sales	HLAMB	178.80		ABMU Local Health Board CONTRA rel53817 from 89 to 5072	
28/02/18	4111	Sales	HLAMB		86.40	Barts Health NHS Trust CONTRA rel54825 from 3030 to 3450	
28/02/18	4111	Sales	HLAMB	86.40		Barts Health NHS Trust CONTRA rel54825 from 3030 to 3450	
28/02/18	4111	Sales	HLAMB	86.40		BMI Business Services CONTRA rel53066 from 1042 to 1043, 12117	
28/02/18	4111	Sales	HLAMB		48.00	BMI Business Services CONTRA rel53066 from 1042 to 1043,12117	
28/02/18	4111	Sales	HLAMB		86.40	BMI Alexandra Hospital CONTRA rel53066 from 1042 to 1043	
28/02/18	4111	Sales	HLAMB	48.00		BMI Business Services CONTRA rel53066 from 1042 to 12117	
28/02/18	4111	Sales	HLAMB		74.94	Torbay and South Devon NHS CONTRA rel54846 from 5130 to 5135	
28/02/18	4111	Sales	HLAMB	74.94		Torbay and South Devon NHS CONTRA rel54846 from 5130 to 5135	
28/02/18	4111	Sales	HLAMB		136.80	Doncaster and Bassetlaw NHS CONTRA rel53064 from 1420 to 5470	
28/02/18	4111	Sales	HLAMB	136.80		Doncaster and Bassetlaw Hosp CONTRA rel53064 from 1420 to 5470	
28/02/18	4111	Sales	HLAMB		321.60	Nottingham Univ Hosp NHS TrustCONTRA rel54774 from 3910 to 3930	
28/02/18	4111	Sales	HLAMB	321.60		Nottingham Univ Hosp NHS TrustCONTRA rel54774 from 3910 to 3930	
28/02/18	4111	Sales	HLAMB		86.40	NHS Greater Glasgow & Clyde CONTRA rel54978 from 1850 to 4080	
28/02/18	4111	Sales	HLAMB	86.40		NHS Greater Glasgow and Clyde CONTRA rel54978 from 1850 to 4080	
28/02/18	4111	Sales	HLAMB		314.40	Western Sussex Hospitals NHS CONTRA rel53205 from 1195 to 4621 , 12604	
28/02/18	4111	Sales	HLAMB		126.12	Western Sussex Hospitals NHS CONTRA rel53205 from 1195 to 4621	
28/02/18	4111	Sales	HLAMB	252.24		Western Sussex Hospitals NHS CONTRA rel53205 from 1195 to 4621	
28/02/18	4111	Sales	HLAMB	188.28		Western Sussex Hospitals NHS CONTRA rel53205 from 1195 to 12604	
28/02/18	4112	Sales	HLAMB		174.00	Frimley Park Hosp NHSF Trust CONTRA rel55118 from 1740 to 4670	
28/02/18	4112	Sales	HLAMB	174.00		Frimley Health NHS Foundation CONTRA rel55118 from 1740 to 4670	
28/02/18	4112	Sales	HLAMB		68.40	Barts Health NHS Trust CONTRA rel55087 from 3030 to 3450	
28/02/18	4112	Sales	HLAMB		13.20	Brighton and Sussex UniversityCONTRA rel54949 from 680 to 2191	
28/02/18	4112	Sales	HLAMB	13.20		Brighton and Sussex Uni Hosps CONTRA rel54949 from 680 to 2191	
28/02/18	4112	Sales	HLAMB		273.60	East Sussex Healthcare NHS CONTRA rel54274 from 4831 to 4832	
28/02/18	4112	Sales	HLAMB	273.60		East Sussex Healthcare NHS CONTRA rel54274 from 4831 to 4832	
Per 2					74.82		
29/03/18	4125	Sales	HLAMB		55.44	EBAY CONTRA pp from 6666 to 20236	
29/03/18	4125	Sales	HLAMB		55.44	Birch Park MOT Centre CONTRA pp from 6666 to 20236	
29/03/18	4125	Sales	HLAMB	110.88		Birch Park MOT Centre CONTRA pp from 6666 to 20236	
29/03/18	4125	Sales	HLAMB		163.20	Chesterfield Royal Hospital CONTRA re from 1170 to 4640	
29/03/18	4125	Sales	HLAMB	163.20		Royal Shrewsbury Hospital CONTRA re from 1170 yo 4640	
29/03/18	4125	Sales	HLAMB		27.54	Epsom and St Helier UniversityCONTRA rel55182 from 1021 to 1680	
29/03/18	4125	Sales	HLAMB	27.54		Epsom and St Helier UniversityCONTRA rel55182 from 1021 to 1680	
29/03/18	4125	Sales	HLAMB		583.44	Sheffield Teaching Hospitals CONTRA rel55032 from 4560 to 4561	
29/03/18	4125	Sales	HLAMB	583.44		Sheffield Teaching Hospitals CONTRA rel55032 from 4560 m6to 4561	
29/03/18	4125	Sales	HLAMB		78.67	Brighton and Sussex UniversityCONTRA rel55137 from 680 to 2191	
29/03/18	4125	Sales	HLAMB	78.67		Brighton and Sussex Uni Hosps CONTRA rel55137 from 680 to 2191	
29/03/18	4125	Sales	HLAMB		613.80	Warrington & Halton NHS FT CONTRA rel54931 from 4435 to 5240	
29/03/18	4125	Sales	HLAMB	613.80		Warrington and Halton NHS FT CONTRA rel54931 from 4435 to 5240	
29/03/18	4125	Sales	HLAMB		450.00	NHS Lanarkshire CONTRA rel55285 from 70 to 1550	
29/03/18	4125	Sales	HLAMB	450.00		NHS Lanarkshire CONTRA rel55285 from 70 to 1550	

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29/03/18	4125	Sales	HLAMB		378.60	University Hosps Bristol NHS CONTRA clear	from 700 to 690 + 702
29/03/18	4125	Sales	HLAMB	331.20		University Hospitals Bristol CONTRA to clear	from 700 to 690
29/03/18	4125	Sales	HLAMB	47.40		University Hospitals Bristol CONTRA to clear	from 700 to 702
29/03/18	4125	Sales	HLAMB		519.60	Chelsea and Westminster Hosp CONTRA rel55348	from 2340 to 2824
29/03/18	4125	Sales	HLAMB	519.60		Chelsea and Westminster Hosp CONTRA rel55348	from 2340 to 2824
29/03/18	4125	Sales	HLAMB		122.40	NHS Lanarkshire CONTRA rel55342	from 70 to 990
29/03/18	4125	Sales	HLAMB	122.40		NHS Lanarkshire CONTRA rel55342	from 70 to 990
29/03/18	4125	Sales	HLAMB		512.34	Epsom and St Helier UniversityCONTRA re 155135	from 1020 to 1680
29/03/18	4125	Sales	HLAMB	512.34		Epsom and St Helier UniversityCONTRA rel55135	from 1020 to 1680
29/03/18	4125	Sales	HLAMB		47.40	Heart of England NHS CONTRA rel54946	from 490 to 5020
29/03/18	4125	Sales	HLAMB	47.40		Heart of England NHS CONTRA rel54946	from 490 to 5020
29/03/18	4125	Sales	HLAMB		47.40	Betsi Cadwaladr University CONTRA rel54707	from 580 to 5500
29/03/18	4125	Sales	HLAMB	47.40		Betsi Cadwaladr University CONTRA rel54707	from 580 to 5500
29/03/18	4125	Sales	HLAMB		357.60	Betsi Cadwaladr University CONTRA rel54707	from 580 to 5500
29/03/18	4125	Sales	HLAMB	357.60		Betsi Cadwaladr University CONTRA rel54707	from 580 to 5500
29/03/18	4125	Sales	HLAMB		444.00	Wirral University Teaching CONTRA rel55504	from 5164 to 5395
29/03/18	4125	Sales	HLAMB	444.00		Wirral Uni. Hospitals NHSFT CONTRA rel55504	from 5164 to 5395
29/03/18	4125	Sales	HLAMB		89.40	Worcestershire Acute HospitalsCONTRA rel54643	from 4295 to 5445
29/03/18	4125	Sales	HLAMB		27.54	Epsom and St Helier UniversityCONTRA rel55445	from 1020 to 1680
29/03/18	4125	Sales	HLAMB	27.54		Epsom and St Helier UniversityCONTRA rel55445	from 1020 to 1680
29/03/18	4125	Sales	HLAMB		45.90	Hampshire Hospitals NHS Trust CONTRA rel55141	from 333 to 5380
29/03/18	4125	Sales	HLAMB		170.40	Frimley Park Hosp NHSF Trust CONTRA rel55349	from 1740 to 4670
29/03/18	4125	Sales	HLAMB	170.40		Frimley Health NHS Foundation CONTRA rel55349	from 1740 ti 4670
29/03/18	4125	Sales	HLAMB		434.40	Betsi Cadwaladr University CONTRA rel54894	from 580 to 5500
29/03/18	4125	Sales	HLAMB	434.40		Betsi Cadwaladr University CONTRA rel54894	from 580 to 5500
29/03/18	4125	Sales	HLAMB		478.80	East Sussex Healthcare NHS CONTRA rel54449	from 4831 to 4832
29/03/18	4125	Sales	HLAMB	478.80		East Sussex Healthcare NHS CONTRA rel54449	from 4831 to 4832
29/03/18	4125	Sales	HLAMB		61.20	Hillingdon Hospital NHS Trust CONTRA rel54150	from 5169 to 5177
29/03/18	4125	Sales	HLAMB	61.20		The Hillingdon Hospital NHS CONTRA rel554150	from 5169 to 5177
29/03/18	4125	Sales	HLAMB		240.00	Oxford University Hospitals CONTRA rel55266	from 4040 to 4044
29/03/18	4125	Sales	HLAMB	240.00		Oxford University Hospital CONTRA rel55266	from 4040 to 4044
29/03/18	4125	Sales	HLAMB		24.00	Avensys UK Ltd CONTRA rel55337	from 2948 to 12605
29/03/18	4125	Sales	HLAMB	24.00		Avensys UK Limited CONTRA rel55337	from 2948 to 12605
29/03/18	4125	Sales	HLAMB		1068.00	Diana Princess Of Wales Hosp CONTRA rel54537	from 1995 to 4507
29/03/18	4125	Sales	HLAMB	1068.00		Northern Lincs & Goole Hosp CONTRA rel54537	from 1995 to 4507
29/03/18	4125	Sales	HLAMB		61.20	Hillingdon Hospital NHS Trust CONTRA rel54923	from 5169 to 5177
29/03/18	4125	Sales	HLAMB	61.20		The Hillingdon Hospital NHS CONTRA rel54923	from 5169 to 5177
29/03/18	4125	Sales	HLAMB		254.40	Barts Health NHS Trust CONTRA rel55688	from 3030 to 3095
29/03/18	4125	Sales	HLAMB	254.40		Barts Health NHS Trust CONTRA rel55688	from 3030 to 3095
29/03/18	4125	Sales	HLAMB		91.80	Royal Free London NHS FT CONTRA rel55345	from 95 to 3220
29/03/18	4125	Sales	HLAMB	91.80		Royal Free London NHS FT CONTRA rel55345	from 95 to 3220
29/03/18	4125	Sales	HLAMB		163.20	Newcastle Upon Tyne Hospitals CONTRA rel55726	from 3785 to 3806
29/03/18	4125	Sales	HLAMB	163.20		The Newcastle upon Tyne CONTRA rel55726	from 3785 to 3806
29/03/18	4125	Sales	HLAMB		241.08	Manchester University Hosp NHSCONTRA rel55667	from 3560 to 3601
29/03/18	4125	Sales	HLAMB	241.08		Manchester University NHS FT CONTRA rel55667	from 3560 to 3601
29/03/18	4125	Sales	HLAMB		236.40	NHS Greater Glasgow CONTRA rel55651	from 1810 to 1853
29/03/18	4125	Sales	HLAMB	236.40		Greater Glasgow and Clyde NHS CONTRA rel55651	from 1810 to 1853
29/03/18	4125	Sales	HLAMB		20.40	Brighton and Sussex UniversityCONTRA rel55567	from 680 to 2191
29/03/18	4125	Sales	HLAMB	20.40		Brighton and Sussex Uni Hosps CONTRA rel55567	from 680 to 2191
29/03/18	4125	Sales	HLAMB		81.08	Trionara Technologies AB(EURO)CONTRA rel5589	from 6397 to 6405
						Posted As -92.00 EUR	
29/03/18	4125	Sales	HLAMB	81.08		Trionara Technologies AB(EURO)CONTRA rel52289	from 6397 to 6405
						Posted As 92.00 EUR	
29/03/18	4125	Sales	HLAMB		127.20	RWT New Cross Hospital CONTRA re 144476	from 5430 to 5431

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29/03/18	4125	Sales	HLAMB	127.20		New Cross Hospital CONTRA re 144476 from 5430 to 5431	
29/03/18	4125	Sales	HLAMB		127.20	New Cross Hospital CONTRA IN144476 FROM 5431 TO 5430 LOST IN POST	
29/03/18	4125	Sales	HLAMB	127.20		RWT New Cross Hospital CONTRA IN144476 FROM 5430 TO 5431	
31/03/18	4127	Sales	HLAMB		112.32	East Kent Hospitals UniversityCONTRA rel55175 from 150 to 3665	
31/03/18	4127	Sales	HLAMB		86.40	North Cumbria University HospsCONTRA rel55051 from 970 to 980	
31/03/18	4127	Sales	HLAMB	86.40		North Cumbria University HospsCONTRA rel55051 from 970 to 980	
31/03/18	4127	Sales	HLAMB		172.80	North Cumbria University HospsCONTRA rel55051 from 970 to 980	
31/03/18	4127	Sales	HLAMB		244.80	Southport and Ormskirk HospitaCONTRA rel55487 from 3980 to 4760	
31/03/18	4127	Sales	HLAMB	244.80		Southport & Ormskirk Hospital CONTRA rel55487 3980 to 4760	
Per 3					420.42		
30/04/18	4142	Sales	HLAMB		99.00	Hull and East Yorkshire NHS FTCONTRA RE155582 FROM 112 TO 2265	
30/04/18	4142	Sales	HLAMB	99.00		Hull and East Yorkshire NHS FTCONTRA RE155582 FROM 112 TO 2265	
30/04/18	4142	Sales	HLAMB		330.87	EBAY CONTRA pp£ from 6666 to 6491 + 7559	
30/04/18	4142	Sales	HLAMB	103.73		Borishevich Alexander CONTRA pp from 6666 to 7559	
						Posted As 145.89 USD	
30/04/18	4142	Sales	HLAMB	42.16		Borishevich Alexander CONTRA pp from 6666 to 7559	
						Posted As 75.04 USD	
30/04/18	4142	Sales	HLAMB	184.98		Elias Zacharogiannis CONTRA pp from 6666 to 6491	
						Posted As 226.89 EUR	
30/04/18	4142	Sales	HLAMB		765.43	Prime Lanka Associate CONTRA PP FROM 7603 TI 7218 + 6727	
						Posted As -1076.58 USD	
30/04/18	4142	Sales	HLAMB	39.60		Morgate Biomedical CONTRA PP 7603 TO 7218	
						Posted As 55.70 USD	
30/04/18	4142	Sales	HLAMB	725.83		Insite Electronic Services CONTRA PP FROM 7603 TO 6727	
						Posted As 1020.88 USD	
30/04/18	4142	Sales	HLAMB		85.20	Frimley Park NHS FT CONTRA rel55680 from 121 to 1740	
30/04/18	4142	Sales	HLAMB	85.20		Frimley Park Hosp NHSF Trust CONTRA rel55680 from 121 to 1740	
30/04/18	4142	Sales	HLAMB		439.20	University Hospitals Bristol CONTRA rel54805 from 690 to 691,700,5325	
30/04/18	4142	Sales	HLAMB	72.00		University Hospitals Bristol CONTRA rel54805 from 690 to 691	
30/04/18	4142	Sales	HLAMB	205.20		University Hosps Bristol NHS CONTRA rel54805 fro 690 to 700	
30/04/18	4142	Sales	HLAMB	162.00		University Hospitals Bristol CONTRA rel54805 from 690 to 5325	
30/04/18	4142	Sales	HLAMB		86.40	NHS Greater Glasgow & Clyde CONTRA rel55906 from 139 to 4080	
30/04/18	4142	Sales	HLAMB		885.50	NHS Greater Glasgow & Clyde CONTRA rel55696 from 139 to 680	
30/04/18	4142	Sales	HLAMB	362.10		Brighton and Sussex UniversityCONTRA rel55696 from 680 to 2191	
30/04/18	4142	Sales	HLAMB	523.40		Brighton and Sussex Uni Hosps CONTRA rel55696 from 680 to 2191	
30/04/18	4142	Sales	HLAMB	86.40		NHS Greater Glasgow and Clyde CONTRA rel55906 from 139 to 4080	
30/04/18	4142	Sales	HLAMB		726.00	HYWEL Dda Health Board CONTRA rel55860 from 88 to 2731	
30/04/18	4142	Sales	HLAMB	726.00		Hywel DDA University Health CONTRA rel55860 from 88 to 2731	
30/04/18	4142	Sales	HLAMB		112.32	East Kent Hospitals UniversityCONTRA rel55365 from 150 to 3665	
30/04/18	4142	Sales	HLAMB	112.32		East Kent Hospitals UniversityCONTRA rel3665 from 150 to 3665	
30/04/18	4142	Sales	HLAMB		40.80	Brighton and Sussex UniversityCONTRA RE155830 FROM 680 TO 2191	
30/04/18	4142	Sales	HLAMB	40.80		Brighton and Sussex Uni Hosps CONTRA RE155830 FROM 680 TO 2191	
30/04/18	4142	Sales	HLAMB		47.40	Heart of England NHS CONTRA RE155353 FROM 518 TO 5020	
30/04/18	4142	Sales	HLAMB	47.40		Heart of England NHS CONTRA RE155353 FROM 518 TO 5020	
30/04/18	4142	Sales	HLAMB		174.00	Chelsea and Westminster Hosp CONTRA RE155833 FROM 2340 TO 2824	
30/04/18	4142	Sales	HLAMB	174.00		Chelsea and Westminster Hosp CONTRA RE155833 FROM 2340 TO 2824	
30/04/18	4142	Sales	HLAMB		27.54	Epsom and St Helier UniversityCONTRA rel55920 from 1020 to 1680	
30/04/18	4142	Sales	HLAMB	27.54		Epsom and St Helier UniversityCONTRA rel55920 from 1020 to 1680	
30/04/18	4142	Sales	HLAMB		47.40	North Bristol NHS Trust CONTRA rel55943 from 740 to 702	
30/04/18	4142	Sales	HLAMB		47.40	University Hospitals Bristol CONTRA rel55936 from 740 to 702	
30/04/18	4142	Sales	HLAMB		153.82	Touchmed Ltd CONTRA pp from 6776 to 6418	
						Posted As -176.35 EUR	
30/04/18	4142	Sales	HLAMB		153.81	Nikolay Penev CONTRA pp from 6776 to 6418	
						Posted As -176.34 EUR	

VIAMED LIMITED				Trial Balance for 2018 Period 1 to 12		Page 6	
30/04/18	4142	Sales	HLAMB	307.61	Nikolay Penev	CONTRA pp	from 6776 to 6418
					Posted As	352.68	EUR
30/04/18	4142	Sales	HLAMB	82.16	Shortcut Technologies S.A.R.Fr	CONTRA BAD DEBT CLEARED AS BAD DEBT	
					APRIL 18		
					Posted As	115.56	USD
30/04/18	4142	Sales	HLAMB	89.40	RWT New Cross Hospital	CONTRA rel55794	from 4842 to 5430
30/04/18	4142	Sales	HLAMB	89.40	RWT New Cross Hospital	CONTRA rel55794	from 4842 to 5430
30/04/18	4142	Sales	HLAMB	745.20	Care UK Health Care	CONTRA rel55666	from 12672 to 12955
30/04/18	4142	Sales	HLAMB	745.20	Care UK	CONTRA rel55666	from 12672 to 12955
	Per 4			12.66			
31/05/18	4160	Sales	HLAMB	91.80	NWSSP - Account Payable	CONTRA rel54000	from 656 to 89
31/05/18	4160	Sales	HLAMB	91.80	ABMU Health Board	CONTRA rel54000	from 656 to 89
31/05/18	4160	Sales	HLAMB	369.12	Great Western Hospitals NHS	CONTRA re	from 5101 to 13047
31/05/18	4160	Sales	HLAMB	369.12	Wiltshire Health and Care LLP	CONTRA re	from 5101 to 13047
31/05/18	4160	Sales	HLAMB	130.64	Prime Lanka Associate	CONTRA pp \$	FROM 7603 TI 6005
					Posted As	-185.96	USD
31/05/18	4160	Sales	HLAMB	130.64	Lifimid Co.Ltd	CONTRA PP \$	FROM 7603 TI 6005
					Posted As	185.96	USD
31/05/18	4160	Sales	HLAMB	259.20	University Hosp of North Tees	CONTRA rel55112	from 2130 to 4900
31/05/18	4160	Sales	HLAMB	259.20	North Tees and Hartlepool NHS	CONTRA rel55112	from 2130 to 4900
31/05/18	4160	Sales	HLAMB	494.76	Barnsley Hosp NHS Foundation	CONTRA rel53607	from 280 to 281
31/05/18	4160	Sales	HLAMB	494.76	Barnsley Facilities Services	CONTRA rel53607	from 280 to 281
31/05/18	4160	Sales	HLAMB	307.20	Avensys UK Ltd	CONTRA rel56056	from 2101 to 12605
31/05/18	4160	Sales	HLAMB	307.20	Avensys UK Limited	CONTRA rel56056	from 2101 to 12605
31/05/18	4160	Sales	HLAMB	22.80	Manchester University Hosp	NHSCONTRA rel53274	from 3560 to 3640
31/05/18	4160	Sales	HLAMB	22.80	Manchester University Hosp	NHSCONTRA rel53274	from 3560 to 3640
31/05/18	4160	Sales	HLAMB	393.60	Ayrshire and Arran NHS	CONTRA rel56472	from 205 to 1320
31/05/18	4160	Sales	HLAMB	393.60	Ayrshire and Arran Health	CONTRA rel56472	from 205 to 1320
31/05/18	4160	Sales	HLAMB	820.80	East Sussex Healthcare NHS	CONTRA rel53200	from 4831 to 4832
31/05/18	4160	Sales	HLAMB	820.80	East Sussex Healthcare NHS	CONTRA rel53200	from 4831 to 4832
31/05/18	4160	Sales	HLAMB	1642.80	ABMU Health Board	CONTRA rel55434	from 89 to 656 + 5072
31/05/18	4160	Sales	HLAMB	428.40	NWSSP - Account Payable	CONTRA rel55434	from 89 to 656
31/05/18	4160	Sales	HLAMB	1214.40	ABMU Local Health Board	CONTRA rel55434	from 89 to 5072
31/05/18	4160	Sales	HLAMB	342.00	East Sussex Healthcare NHS	CONTRA rel55368	from 4831 to 4832
31/05/18	4160	Sales	HLAMB	342.00	East Sussex Healthcare NHS	CONTRA rel55368	from 4831 to 4832
31/05/18	4160	Sales	HLAMB	13.20	Brighton and Sussex University	CONTRA rel56380	from 680 to 2191
31/05/18	4160	Sales	HLAMB	13.20	Brighton and Sussex Uni Hosps	CONTRA rel56380	from 680 to 2191
31/05/18	4160	Sales	HLAMB	1469.76	HYWEL Dda Health Board	CONTRA rel54620	from 88 to 143 153 2160
31/05/18	4160	Sales	HLAMB	68.40	HYWEL Dda Health Board	CONTRA rel54620	from 88 to 143
31/05/18	4160	Sales	HLAMB	133.32	Hywel DDA University	CONTRA rel54620	from 88 to 153
31/05/18	4160	Sales	HLAMB	1268.04	Hywel DDA University Health	CONTRA rel54620	from 88 to 2160
31/05/18	4160	Sales	HLAMB	21.60	United Lincolnshire Hospital	CONTRA rel56359	from 600 to 2609
31/05/18	4160	Sales	HLAMB	21.60	United Lincolnshire Hospitals	CONTRA rel56359	from 600 to 2609
31/05/18	4160	Sales	HLAMB	46.80	Calderdale and Huddersfield	CONTRA rel55281	from 2040 to 2250
31/05/18	4160	Sales	HLAMB	46.80	Calderdale and Huddersfield	CONTRA rel55281	from 2040 to 2250
31/05/18	4160	Sales	HLAMB	136.80	Frimley Park Hosp NHSF Trust	CONTRA rel56469	from 1740 to 4670
31/05/18	4160	Sales	HLAMB	136.80	Frimley Health NHS Foundation	CONTRA rel56469	from 1740 to 4670
31/05/18	4160	Sales	HLAMB	603.12	Leicester University Hospitals	CONTRA rel55132	from 1184 to 2590 + 2600
31/05/18	4160	Sales	HLAMB	549.12	Leicester Royal Infirmary	CONTRA rel55132	from 1184 to 2590
31/05/18	4160	Sales	HLAMB	54.00	Leicester Royal Infirmary	CONTRA rel55132	from 1184 to 2600
31/05/18	4160	Sales	HLAMB	13.20	Brighton and Sussex University	CONTRA rel56411	from 680 to 2191
31/05/18	4160	Sales	HLAMB	13.20	Brighton and Sussex Uni Hosps	CONTRA rel56411	from 680 to 2191
31/05/18	4160	Sales	HLAMB	44.40	Lancashire Teaching FT	CONTRA rel56440	from 4260 to 4261

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31/05/18	4160	Sales	HLAMB	44.40	Lancashire Teaching FT	CONTRA rel56440 from 4260 to 4261
31/05/18	4160	Sales	HLAMB		342.00	RWT New Cross Hospital CONTRA rel56310 from 4842 to 5430
31/05/18	4160	Sales	HLAMB	342.00	RWT New Cross Hospital	CONTRA rel56310 from 4842 to 5430
31/05/18	4161	Sales	HLAMB		86.40	NHS Greater Glasgow & Clyde CONTRA rel56827 from1850 to 4080
31/05/18	4161	Sales	HLAMB	86.40	NHS Greater Glasgow and Clyde	CONTRA rel56827 from 1850 to 4080
31/05/18	4161	Sales	HLAMB		209.10	Royal Free London NHS FT CONTRA rel56561 from 95 to 3220
31/05/18	4166	Sales	HLAMB		908.10	Leeds Teaching Hosp NHS Trust CONTRA RE155457 FROM 2500 TO 2570
31/05/18	4166	Sales	HLAMB	908.10	Leeds Teaching Hosp NHS Trust	CONTRA RE155457 FROM 2500 TO 2570
01/05/18	4177	Jrn1	HLAMB	6.42	JNL0002645 8000 JNL	CORRECTIONS JAN TO MAY 18 EBAY EX RATE MAY 18
01/05/18	4177	Jrn1	HLAMB	45.90	JNL0002645 8000 JNL	CORRECTIONS JAN TO MAY 18 W/OFF RECEIPT DONE IN ERROR ADJ MARCH 18
01/05/18	4177	Jrn1	HLAMB	94.80	JNL0002645 8000 JNL	CORRECTIONS JAN TO MAY 18 W/OFF RECEIPT DONE IN ERROR ADJ APRIL 18
01/05/18	4177	Jrn1	HLAMB	0.03	JNL0002645 8000 JNL	CORRECTIONS JAN TO MAY 18 W/OFF EX RATE APRIL 18
01/05/18	4177	Jrn1	HLAMB		82.16	JNL0002645 8000 JNL CORRECTIONS JAN TO MAY 18 W/OFF BAD DEBT APRIL 18
Per 5					144.11	
30/06/18	4178	Sales	HLAMB		478.80	East Sussex Healthcare NHS CONTRA rel51761 from 4831 ti 4832
30/06/18	4178	Sales	HLAMB	478.80	East Sussex Healthcare NHS	CONTRA rel51761 from 4831 to 4832
30/06/18	4178	Sales	HLAMB		310.20	Frimley Health NHS Foundation CONTRA rel56244 from 4670 to 121 to 1740
30/06/18	4178	Sales	HLAMB	219.00	Frimley Park NHS FT	CONTRA rel55904 from 4670 to 121
30/06/18	4178	Sales	HLAMB	219.00	Frimley Park Hosp NHSF Trust	CONTRA rel55904 from 4670 to 121
30/06/18	4178	Sales	HLAMB		219.00	Frimley Park Hosp NHSF Trust CONTRA rel55904 from 4670 to 121
30/06/18	4178	Sales	HLAMB	91.20	Frimley Park Hosp NHSF Trust	CONTRA rel55904 from 4670 to 121
30/06/18	4178	Sales	HLAMB		246.93	Oleksandr Pavliuk CONTRA pp for 6356 to 6727 + 6781
30/06/18	4178	Sales	HLAMB	83.85	Posted As	-329.45 USD
30/06/18	4178	Sales	HLAMB			Insite Electronic Services CONTRA pp from 6356 to 6727
30/06/18	4178	Sales	HLAMB			Posted As 111.87 USD
30/06/18	4178	Sales	HLAMB		163.08	PT Yumaraki Sejahtera CONTRA pp fro 6727 to 6781
30/06/18	4178	Sales	HLAMB	326.16	Posted As	-217.58 USD
30/06/18	4178	Sales	HLAMB			PT Yumaraki Sejahtera CONTRA pp from 6727 to 6781
30/06/18	4178	Sales	HLAMB			Posted As 435.16 USD
30/06/18	4178	Sales	HLAMB		91.80	Univ Hospitals Birmingham NHS CONTRA rel56566 from 516 to 518
30/06/18	4178	Sales	HLAMB	91.80	Heart of England NHS	CONTRA rel56566 from 516 to 518
30/06/18	4178	Sales	HLAMB		216.60	Barts Health NHS Trust CONTRA rel55231 from 3030 to 3450
30/06/18	4178	Sales	HLAMB	216.60	Barts Health NHS Trust	CONTRA rel55231 from 3030 to 3450
30/06/18	4178	Sales	HLAMB		27.54	Torbay and South Devon NHS CONTRA rel56591 from 5130 to 5135
30/06/18	4178	Sales	HLAMB	27.54	Torbay and South Devon NHS	CONTRA rel56591 from 5130 to 5135
30/06/18	4178	Sales	HLAMB		27.54	Epsom and St Helier UniversityCONTRA rel56744 from 1020 to 1680
30/06/18	4178	Sales	HLAMB	27.54	Epsom and St Helier University	CONTRA rel56744 from 1020 to 1680
30/06/18	4178	Sales	HLAMB		537.60	NHS Fife CONTRA rel56433 from 2434 to 2435
30/06/18	4178	Sales	HLAMB	537.60	Fife NHS Board	CONTRA rel56433 from 2434 to 2435
30/06/18	4178	Sales	HLAMB		487.80	Royal Free London NHS FT CONTRA rew156734 from 95 to 3220
30/06/18	4178	Sales	HLAMB	487.80	Royal Free London NHS FT	CONTRA rel56734 from 95 to 3220
30/06/18	4178	Sales	HLAMB		146.40	Barts Health NHS Trust CONTRA rel56917 from 3030 to 3095 3450
30/06/18	4178	Sales	HLAMB	86.40	Barts Health NHS Trust	CONTRA rel56917 from 3030 to 3095
30/06/18	4178	Sales	HLAMB	60.00	Barts Health NHS Trust	CONTRA rel56917 from 3030 to 3450
30/06/18	4178	Sales	HLAMB		136.80	East Sussex Healthcare NHS CONTRA rel56861 from 4831 to 4832
30/06/18	4178	Sales	HLAMB	136.80	East Sussex Healthcare NHS	CONTRA rel56861 from 4831 to 4832
30/06/18	4178	Sales	HLAMB	68.40	Barts Health NHS Trust	CONTRA RE155087 FROM 3030 TO 3450
30/06/18	4178	Sales	HLAMB	89.40	Worcester Acute Hosp NHS Trust	CONTRA RE154643 FROM 4295 TO 5445
30/06/18	4178	Sales	HLAMB	112.32	East Kent Hospitals University	CONTRA rel55175 from 150 to 3665
30/06/18	4178	Sales	HLAMB	172.80	North Cumbria University	CONTRA rel55051 from 970 to 980

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30/06/18	4178	Sales	HLAMB	209.10		Royal Free London NHS FT CONTRA 156561 from 95 to 3220	
30/06/18	4178	Sales	HLAMB		229.50	University Hospitals Bristol CONTRA rel56216 from 690 to 5325	
30/06/18	4178	Sales	HLAMB	229.50		University Hospitals Bristol CONTRA rel56216 from 690 to 5325	
30/06/18	4178	Sales	HLAMB		468.90	Northumbria Healthcare CONTRA rel56297 from 149 to 3859 + 3860	
30/06/18	4178	Sales	HLAMB	382.50		Northumbria Healthcare CONTRA rel56297 from 149 to 3860	
30/06/18	4178	Sales	HLAMB	86.40		Northumbria Healthcare CONTRA rel56297 from 149 to 3859	
30/06/18	4178	Sales	HLAMB		40.74	Brighton and Sussex UniversityCONTRA rel56747 from 680 to 2191	
30/06/18	4178	Sales	HLAMB	40.74		Brighton and Sussex Uni Hosps CONTRA rel56747 from 680 to 2191	
30/06/18	4178	Sales	HLAMB		47.40	York Teaching Hospital NHS FT CONTRA rel55572 from 4491 to 5530	
30/06/18	4178	Sales	HLAMB	47.40		York Hospitals NHS Foundation CONTRA rel55572 from 4491 to 5530	
30/06/18	4178	Sales	HLAMB		222.00	NHS Greater Glasgow CONTRA rel56508 from 1790 to 1853	
30/06/18	4178	Sales	HLAMB	222.00		Greater Glasgow and Clyde NHS CONTRA rel56508 from 1790 to 1853	
30/06/18	4178	Sales	HLAMB		265.20	Kings - IFM Finance CONTRA rel56987 from 2991 to 5172	
30/06/18	4178	Sales	HLAMB	265.20		Kings Interventional FacilitieCONTRA rel56987 from 2991 to 5172	
30/06/18	4178	Sales	HLAMB		5230.20	Leicester University HospitalsCONTRA rel56517 from 1184 to 2590, 2600	
30/06/18	4178	Sales	HLAMB	2322.60		Leicester Royal Infirmary CONTRA rel56517 from 1184 to 2590	
30/06/18	4178	Sales	HLAMB	2907.60		Leicester Royal Infirmary CONTRA rel56517 from 1184 to 2600	
30/06/18	4178	Sales	HLAMB		542.40	Univ Hospitals Birmingham NHS CONTRA rel56689 from 516 to 518 , 5020	
30/06/18	4178	Sales	HLAMB	352.80		Heart of England NHS CONTRA rel56689 from 516 to 518	
30/06/18	4178	Sales	HLAMB	189.60		Heart of England NHS CONTRA rel56689 from 516 to 5020	
30/06/18	4178	Sales	HLAMB		342.00	RWT New Cross Hospital CONTRA rel56866 from 5430 to 5431	
30/06/18	4178	Sales	HLAMB	342.00		New Cross Hospital CONTRA rel56866 from 5430 to 5431	
Per 6				652.02			
31/07/18	4194	Sales	HLAMB		54.00	Southport & Ormskirk Hospital CONTRA rel56892 from 3980 to 4760	
31/07/18	4194	Sales	HLAMB	54.00		Southport & Ormskirk Hospital CONTRA rel56892 from 3980 to 4760	
31/07/18	4194	Sales	HLAMB		185.00	Guy Pilkington Memorial CONTRA re from 11851 to 3043	
31/07/18	4194	Sales	HLAMB	185.00		Fairfield Independent HospitalCONTRA re from guy pilkington to 3043	
31/07/18	4194	Sales	HLAMB		763.56	ABMU Local Health Board CONTRA rel55940 from 5072 to 652	
31/07/18	4194	Sales	HLAMB	763.56		Abertawe Bro Morgannwg ULHB CONTRA rel55940 from 5072 to 652	
31/07/18	4194	Sales	HLAMB		47.40	University Hospitals Bristol CONTRA clear clear corr prev adj	
31/07/18	4194	Sales	HLAMB	94.80		University Hospitals Bristol CONTRA clear to corr	
31/07/18	4194	Sales	HLAMB		253.20	Pennine Acute Hospitals NHS CONTRA rel57138 from 3960 to 1002	
31/07/18	4194	Sales	HLAMB	253.20		Pennine Acute Hospitals NHS CONTRA rel57138 from 1002 to 3960	
31/07/18	4194	Sales	HLAMB		197.81	Brighton and Sussex UniversityCONTRA rel56955 from 680 to 2191	
31/07/18	4194	Sales	HLAMB	197.81		Brighton and Sussex Uni Hosps CONTRA rel56955 from 680 to 2191	
31/07/18	4194	Sales	HLAMB		765.13	Prime Lanka Associate CONTRA pp \$ 7603 to 7208, 6729, 7559	
31/07/18	4194	Sales	HLAMB	105.84		Posted As -1008.13 USD	
31/07/18	4194	Sales	HLAMB		384.43	Celestial Scientific SDN BHD CONTRA pp \$ from 7603 to 7208	
31/07/18	4194	Sales	HLAMB	384.43		Posted As 139.46 USD	
31/07/18	4194	Sales	HLAMB		88.59	Celestial Scientific SDN BHD CONTRA PP \$ FROM 7603 TO 7208	
31/07/18	4194	Sales	HLAMB		177.17	Posted As 506.53 USD	
31/07/18	4194	Sales	HLAMB	177.17		Oruc Ibadov CONTRA PP \$\$ FROM 7603 TO 6729	
31/07/18	4194	Sales	HLAMB		20.40	Posted As -116.72 USD	
31/07/18	4194	Sales	HLAMB	20.40		Oruc Ibadov CONTRA PP \$ FROM 7603 TO 6729	
31/07/18	4194	Sales	HLAMB		508.80	Posted As 233.44 USD	
31/07/18	4194	Sales	HLAMB	508.50		Lancashire Teaching FT CONTRA RE157374 FROM 4260 TO 4261	
31/07/18	4194	Sales	HLAMB	0.30		Lancashire Teaching FT CONTRA RE157674 FROM 4260 TO 4261	
31/07/18	4194	Sales	HLAMB		1321.20	United Lincolnshire Hospital CONTRA rel57200 from 600 to 2609	
31/07/18	4194	Sales	HLAMB	1321.20		United Lincolnshire Hospitals CONTRA rel57200 from 600 to 2609	
31/07/18	4194	Sales	HLAMB		89.40	United Lincolnshire Hospitals CONTRA rel57200 from 600 to 2609	
31/07/18	4194	Sales	HLAMB	89.40		Oxford University Hospitals CONTRA rel57029 from 4040 to 4044	
31/07/18	4194	Sales	HLAMB			Oxford University Hospital CONTRA rel57029 from 4040 to 4044	
31/07/18	4194	Sales	HLAMB			Heart of England NHS CONTRA RE156808 FROM 490 TO 518	

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31/07/18	4194	Sales	HLAMB	89.40		Heart of England NHS	CONTRA RE156808 FROM 490 TO 518
31/07/18	4194	Sales	HLAMB		74.88	Brighton and Sussex University	CONTRA RE157302 FROM 680 TO 2191
31/07/18	4194	Sales	HLAMB	74.88		Brighton and Sussex Uni Hosps	CONTRA RE157302 FROM 680 TO 2191
31/07/18	4194	Sales	HLAMB		136.80	Cardiff and Vale UHB	CONTRA RE155102 FROM 950 TO 4090
31/07/18	4194	Sales	HLAMB	136.80		Cardiff and Vale UHB	CONTRA RE155102 FROM 950 TO 4090
31/07/18	4194	Sales	HLAMB	520.80		Barts Health NHS Trust	CONTRA RE157220 FROM 3095 TO 3450
31/07/18	4194	Sales	HLAMB		2443.80	Betsi Cadwaladr University	CONTRA re155195 from 61 to 235,580,4091,5500
31/07/18	4194	Sales	HLAMB	422.40		Betsi Cadwaladr University	CONTRA re155195 from 61 to 235
31/07/18	4194	Sales	HLAMB	777.00		Betsi Cadwaladr University	CONTRA re155195 from 61 to 580
31/07/18	4194	Sales	HLAMB	122.40		Betsi Cadwaladr University	CONTRA re155195 from 61 to 4091
31/07/18	4194	Sales	HLAMB	1122.00		Betsi Cadwaladr University	CONTRA re155195 from 61 to 5500
31/07/18	4194	Sales	HLAMB		162.00	Cardiff and Vale UHB	CONTRA RE156463 FROM 92 TO 950
31/07/18	4194	Sales	HLAMB	162.00		Cardiff and Vale UHB	CONTRA RE156463 FROM 92 TO 950
31/07/18	4194	Sales	HLAMB		20.40	Brighton and Sussex University	CONTRA re157354 from 680 to 2191
31/07/18	4194	Sales	HLAMB	20.40		Brighton and Sussex Uni Hosps	CONTRA re157354 from 680 to 2191
31/07/18	4194	Sales	HLAMB		36.60	Newcastle Upon Tyne Hospitals	CONTRA re157238 from 3785 to 3800
31/07/18	4194	Sales	HLAMB	36.60		Newcastle Hospitals NHS	CONTRA re157238 from 3785 to 3800
31/07/18	4194	Sales	HLAMB		299.88	Heart of England NHS	CONTRA re157259 from 490 to 5020
31/07/18	4194	Sales	HLAMB	299.88		Heart of England NHS	CONTRA re157259 from 490 to 5020
31/07/18	4194	Sales	HLAMB		133.23	HYWEL Dda Health Board	CONTRA re156995 from 88 to 2160
31/07/18	4194	Sales	HLAMB		0.09	HYWEL Dda Health Board	CONTRA re156995 from 88 to 2160
31/07/18	4194	Sales	HLAMB	133.32		Hywel DDA University Health	CONTRA re156995 from 88 to 2160
31/07/18	4194	Sales	HLAMB		64.26	Frimley Park Hosp NHSF Trust	CONTRA re157479 from 1740 to 4670
31/07/18	4194	Sales	HLAMB	64.26		Frimley Health NHS Foundation	CONTRA re157479 from 1740 to 4670
31/07/18	4194	Sales	HLAMB		95.88	RWT New Cross Hospital	CONTRA re154731 from 4842 to 5430
31/07/18	4194	Sales	HLAMB	95.88		RWT New Cross Hospital	CONTRA re154731 from 4842 to 5430
31/07/18	4194	Sales	HLAMB		410.58	Western Sussex Hospitals NHS	CONTRA re154167 from 1195 to 4621,12604
31/07/18	4194	Sales	HLAMB	36.72		Western Sussex Hospitals NHS	CONTRA re154167 from 1195 to 4621
31/07/18	4194	Sales	HLAMB	373.86		Western Sussex Hospitals NHS	CONTRA re154167 from 1195 to 12604
31/07/18	4194	Sales	HLAMB		47.40	Royal Free London NHS FT	CONTRA re155641 from 95 to 3220
31/07/18	4194	Sales	HLAMB	47.40		Royal Free London NHS FT	CONTRA re155641 from 95 to 3220
31/07/18	4194	Sales	HLAMB		993.60	Care UK Health Care	CONTRA re157257 from 12672 to 12955
31/07/18	4194	Sales	HLAMB	993.60		Care UK	CONTRA re157257 from 12672 to 12955
31/07/18	4194	Sales	HLAMB		357.60	ABMU Health Board	CONTRA re156482 from 89 to 5072
31/07/18	4194	Sales	HLAMB	357.60		ABMU Local Health Board	CONTRA re156482 from 89 to 5072
31/07/18	4194	Sales	HLAMB		47.40	Heart of England NHS	CONTRA re157403 from 518 to 5020
31/07/18	4194	Sales	HLAMB	47.40		Heart of England NHS	CONTRA re157403 from 518 to 5020
31/07/18	4194	Sales	HLAMB		112.32	East Kent Hospitals University	CONTRA re157069 from 150 to 3665
31/07/18	4194	Sales	HLAMB	112.32		East Kent Hospitals University	CONTRA re157069 from 150 to 3665
31/07/18	4199	Sales	HLAMB		774.60	ABMU Health Board	CONTRA re156020 from 89 to 656 + 5072
31/07/18	4199	Sales	HLAMB	205.20		NWSSP - Account Payable	CONTRA 3re156020 from 89 to 656
31/07/18	4199	Sales	HLAMB	569.40		ABMU Local Health Board	CONTRA re156020 from 89 to 5072
	Per 7			381.92			
31/08/18	4216	Sales	HLAMB		217.55	Belmedtehtsentr	CONTRA pp \$ from 7559 to 7603
						Posted As	-283.88 USD
31/08/18	4216	Sales	HLAMB		217.55	Prime Lanka Associate	CONTRA pp \$ from, 7559 to 7603
						Posted As	-283.88 USD
31/08/18	4216	Sales	HLAMB	435.10		Prime Lanka Associate	CONTRA pp \$ from 7559 to 7603
						Posted As	567.76 USD
31/08/18	4216	Sales	HLAMB		27.54	Brighton and Sussex University	CONTRA re157446 from 680 to 2191
31/08/18	4216	Sales	HLAMB	27.54		Brighton and Sussex Uni Hosps	CONTRA re157446 from 680 to 2191
31/08/18	4216	Sales	HLAMB		67.20	Calderdale and Huddersfield	CONTRA re157388 from 2040 to 2250
31/08/18	4216	Sales	HLAMB	67.20		Calderdale and Huddersfield	CONTRA re157388 from 2040 to 2250

VIAMED LIMITED				Trial Balance for 2018 Period 1 to 12		Page 10	
31/08/18	4216	Sales	HLAMB		182.40	TBS GB Telematic & Biomedical CONTRA rel55522 from 2940 to 3140	5171
31/08/18	4216	Sales	HLAMB	122.40		TBS GB Telematic & Biomedical CONTRA rel55522 from 2940 to 3140	5171
31/08/18	4216	Sales	HLAMB	60.00		TBS GB Telematic and Biomedic CONTRA rel555222 from 2940 to 5171	
31/08/18	4216	Sales	HLAMB		222.00	Lancashire Teaching FT CONTRA rel57636 from 4260 to 4261	
31/08/18	4216	Sales	HLAMB	222.00		Lancashire Teaching FT CONTRA rel57636 from 4260 to 4261	
31/08/18	4216	Sales	HLAMB		20.40	Brighton and Sussex UniversityCONTRA rel57655 from 680 to 2191	
31/08/18	4216	Sales	HLAMB	20.40		Brighton and Sussex Uni Hosps CONTRA rel57655 from 680 to 2191	
31/08/18	4216	Sales	HLAMB		174.00	Barts Health NHS Trust CONTRA rel57817 from 3030 to 3450	
31/08/18	4216	Sales	HLAMB	174.00		Barts Health NHS Trust CONTRA rel57817 from 3030 to 3450	
31/08/18	4216	Sales	HLAMB		2640.00	Broadgreen Hospital CONTRA rel57348 from 2640 to 2690	
31/08/18	4216	Sales	HLAMB	2640.00		Royal Liverpool Univ Hospital CONTRA rel57348 from 2640 to 2690	
31/08/18	4216	Sales	HLAMB		12.00	Sheffield Teaching Hospitals CONTRA rel57656 from 4560 to 4570	
31/08/18	4216	Sales	HLAMB	12.00		Sheffield Teaching Hospital CONTRA rel57656 from 4560 to 4570	
31/08/18	4216	Sales	HLAMB		114.00	East Kent Hospitals UniversityCONTRA rel57322 from 150 to 3665	
31/08/18	4216	Sales	HLAMB	114.00		East Kent Hospitals UniversityCONTRA rel57322 from 150 to 3665	
31/08/18	4216	Sales	HLAMB		20.40	Brighton and Sussex UniversityCONTRA rel57904 from 680 to 2191	
31/08/18	4216	Sales	HLAMB	20.40		Brighton and Sussex Uni Hosps CONTRA rel57904 from 680 to 2191	
31/08/18	4216	Sales	HLAMB		410.40	East Sussex Healthcare NHS CONTRA rel54845 from 4831 to 9610	
31/08/18	4216	Sales	HLAMB	410.40		Bunzl Healthcare CONTRA rel54845 from 4830 to 9610	
31/08/18	4216	Sales	HLAMB		55.08	Manchester University Hosp NHSCONTRA rel57939 from 3560 to 3601	
31/08/18	4216	Sales	HLAMB	55.08		Manchester University NHS FT CONTRA rel57939 from 3560 to 3601	
31/08/18	4216	Sales	HLAMB		20.40	Brighton and Sussex UniversityCONTRA rel57957 from 680 to 2191	
31/08/18	4216	Sales	HLAMB	20.40		Brighton and Sussex Uni Hosps CONTRA rel57957 from 680 to 2191	
31/08/18	4216	Sales	HLAMB	491.28		Aneurin Bevan Health Board CONTRA rel55035 from 40 to 3830 + 3836	
31/08/18	4216	Sales	HLAMB		982.56	Aneurin Bevan Health Board CONTRA rel55035 from 40 to 3830 + 3836	
31/08/18	4216	Sales	HLAMB	412.68		Aneurin Bevan Health NHS CONTRA rel55035 from 40 to 3830	
31/08/18	4216	Sales	HLAMB	78.60		Aneurin Bevan University CONTRA rel55035 from 40 to 3836	
31/08/18	4216	Sales	HLAMB		415.20	Oxford University Hospitals CONTRA rel57835 from 4040 to 4044	
31/08/18	4216	Sales	HLAMB	415.20		Oxford University Hospital CONTRA rel57835 from 4040 to 4044	
31/08/18	4216	Sales	HLAMB		217.80	Royal Free London NHS FT CONTRA rel57788 from 95 to 3220	
31/08/18	4216	Sales	HLAMB	217.80		Royal Free London NHS FT CONTRA rel57788 from 95 to 3220	
31/08/18	4216	Sales	HLAMB		554.40	Cardiff and Vale UHB CONTRA rel57165 from92 to 950	
31/08/18	4216	Sales	HLAMB	554.40		Cardiff and Vale UHB CONTRA rel57165 from 92 to 950	
31/08/18	4216	Sales	HLAMB		144.00	Brighton and Sussex UniversityCONTRA rel58186 from 680 tio 2191	
31/08/18	4216	Sales	HLAMB	144.00		Brighton and Sussex Uni Hosps CONTRA rel58186 from 680 to 2191	
31/08/18	4216	Sales	HLAMB		4640.73	Betsi Cadwaladr University CONTRA rel574710 from 56 to 168,235,580,5500	
31/08/18	4216	Sales	HLAMB	86.90		Betsi Cadwaladr University CONTRA rel57470 from 56 to 168	
31/08/18	4216	Sales	HLAMB	278.64		Betsi Cadwaladr University CONTRA rel57470 from 56 to 235	
31/08/18	4216	Sales	HLAMB	2439.60		Betsi Cadwaladr University CONTRA rel57470 from 56 to 580	
31/08/18	4216	Sales	HLAMB	1835.59		Betsi Cadwaladr University CONTRA rel57470 from 56 to 5500	
31/08/18	4217	Sales	HLAMB		145.80	Pennine Acute Hospitals NHS CONTRA rel58081 from 1002 to 3960	
31/08/18	4217	Sales	HLAMB	145.80		Pennine Acute Hospitals NHS CONTRA rel58081 from 1002 to 3960	
31/08/18	4217	Sales	HLAMB		290.64	Cardiff and Vale UHB CONTRA rel56667 from 92 to 950	
31/08/18	4217	Sales	HLAMB	290.64		Royal Free London NHS FT CONTRA rel56667 from 92 to 950	
31/08/18	4217	Sales	HLAMB		290.64	Royal Free London NHS FT CONTRA rel56667 from 92 to 950	
31/08/18	4217	Sales	HLAMB	290.64		Cardiff and Vale UHB CONTRA rel56667 from 92 to 950	
31/08/18	4217	Sales	HLAMB		240.38	ABMU Health Board CONTRA rel57797 from 89 to 656	
31/08/18	4217	Sales	HLAMB	240.38		NWSSP - Account Payable CONTRA rel57797 from 89 to 656	
31/08/18	4217	Sales	HLAMB		302.40	United Lincolnshire Hospital CONTRA rel58000 from 600 to 2609 + 3485	
31/08/18	4217	Sales	HLAMB		80.40	United Lincolnshire Hospitals CONTRA rel58000 from 600 to 2609	
31/08/18	4217	Sales	HLAMB	160.80		United Lincolnshire Hospitals CONTRA rel58000 from 600 to 2609	
31/08/18	4217	Sales	HLAMB	222.00		United Lincolnshire Hosp NHST CONTRA rel58000 from 600 to 3485	
Per 8				0.00			

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28/09/18	4234	Sales	HLAMB	11163.32	Consumeda UAB	CONTRA re	from 6262 to 6322
					Posted As	-12424.77	EUR
28/09/18	4234	Sales	HLAMB	11163.32	Consumeda UAB	CONTRA re	
					Posted As	12424.77	EUR
28/09/18	4234	Sales	HLAMB	11163.32	Consumeda UAB	CONTRA re	from 6322 to 6262
					Posted As	-12424.77	EUR
28/09/18	4234	Sales	HLAMB	11163.32	Consumeda UAB	CONTRA re	from 6322 to 6262
					Posted As	12424.77	EUR
28/09/18	4234	Sales	HLAMB	397.80	Nottingham Univ Hosp NHS Trust	CONTRA re	158037 from 3910 to 3930
28/09/18	4234	Sales	HLAMB	397.80	Nottingham Univ Hosp NHS Trust	CONTRA re	158037 from 3910 to 3930
28/09/18	4234	Sales	HLAMB	128.22	Torbay and South Devon NHS	CONTRA re	158162 from 5130n to 5135
28/09/18	4234	Sales	HLAMB	128.22	Torbay and South Devon NHS	CONTRA re	158162 from 5130 to 5135
28/09/18	4234	Sales	HLAMB	249.60	North Cumbria University Hosps	CONTRA re	158146 from 970 to 980
28/09/18	4234	Sales	HLAMB	249.60	North Cumbria University	CONTRA re	158146 from 970 to 980
28/09/18	4234	Sales	HLAMB	271.20	Frimley Park NHS FT	CONTRA re	158257 from 121 to 1740
28/09/18	4234	Sales	HLAMB	271.20	Frimley Park Hosp NHSF Trust	CONTRA re	158257 from 121 to 1740
28/09/18	4234	Sales	HLAMB	342.00	RWT New Cross Hospital	CONTRA re	157970 from 5430 to 5431
28/09/18	4234	Sales	HLAMB	342.00	New Cross Hospital	CONTRA re	157970 from 5430 to 5431
28/09/18	4234	Sales	HLAMB	904.73	Hywel Dda	CONTRA re	157454 from 92 to 950
28/09/18	4234	Sales	HLAMB	904.73	Hywel Dda	CONTRA re	157454 from 92 to 950
28/09/18	4234	Sales	HLAMB	904.73	Hywel Dda	CONTRA re	
28/09/18	4234	Sales	HLAMB	321.30	Hywel Dda	CONTRA re	157454 92950
28/09/18	4234	Sales	HLAMB	642.60	Hywel Dda	CONTRA re	
28/09/18	4234	Sales	HLAMB	321.30	Cardiff and Vale UHB	CONTRA re	157454 from 92 920to 950
28/09/18	4234	Sales	HLAMB	904.73	Cardiff and Vale UHB	CONTRA re	157454 92 920 to 950
28/09/18	4234	Sales	HLAMB	247.09	Prime Lanka Associate	CONTRA pp \$	from 7603 to 6005
					Posted As	-318.97	USD
28/09/18	4234	Sales	HLAMB	247.09	Prime Lanka Associate	CONTRA pp \$	7603 to 6005
					Posted As	318.97	USD
28/09/18	4234	Sales	HLAMB	247.09	Prime Lanka Associate	CONTRA pp \$	
					Posted As	-318.97	USD
28/09/18	4234	Sales	HLAMB	247.09	Lifemed Co.Ltd	CONTRA pp \$	7603 to 6005
					Posted As	318.97	USD
28/09/18	4234	Sales	HLAMB	96.00	North Cumbria University Hosps	CONTRA re	155451 from 970 to 980
28/09/18	4234	Sales	HLAMB	96.00	North Cumbria University	CONTRA re	155451 from 970 to 980
28/09/18	4234	Sales	HLAMB	66.00	East Kent Hospitals University	CONTRA	157914 from 150 to 3665
28/09/18	4234	Sales	HLAMB	66.00	East Kent Hospitals University	CONTRA	re157914 from 150 to 3665
28/09/18	4234	Sales	HLAMB	132.60	Nottingham Univ Hosp NHS Trust	CONTRA re	158264 from 3910 to 3930
28/09/18	4234	Sales	HLAMB	132.60	Nottingham Univ Hosp NHS Trust	CONTRA re	158264 from 3910 to 3930
28/09/18	4234	Sales	HLAMB	68.16	Nottingham Univ Hosp NHS Trust	CONTRA re	156258 from 3910 to 3930
28/09/18	4234	Sales	HLAMB	68.16	Nottingham Univ Hosp NHS Trust	CONTRA re	156258 from 3910 to 3930
28/09/18	4234	Sales	HLAMB	27.54	Epsom and St Helier University	CONTRA re	158438 from 1020 to 1680
28/09/18	4234	Sales	HLAMB	27.54	Epsom and St Helier University	CONTRA re	158438 from 1020 to 1680
28/09/18	4234	Sales	HLAMB	432.68	Morecambe Bay Hosp NHS Trust	CONTRA re	158327 from 2370 to 2470
28/09/18	4234	Sales	HLAMB	432.68	Morecambe Bay Hospital Trust	CONTRA re	158327 from 2370 to 2470
28/09/18	4234	Sales	HLAMB	109.80	United Lincolnshire Hospital	CONTRA re	158427 from 600 to 2609
28/09/18	4234	Sales	HLAMB	109.80	United Lincolnshire Hospitals	CONTRA re	158427 from 600 to 2609
28/09/18	4234	Sales	HLAMB	112.32	East Kent Hospitals University	CONTRA re	158021 from 150 to 3665
28/09/18	4234	Sales	HLAMB	112.32	East Kent Hospitals University	CONTRA re	158021 from 150 to 3665
28/09/18	4234	Sales	HLAMB	174.00	Chelsea and Westminster Hosp	CONTRA re	158542 from 2340 to 2824
28/09/18	4234	Sales	HLAMB	174.00	Chelsea and Westminster Hosp	CONTRA re	158542 from 2340 to 2824
28/09/18	4234	Sales	HLAMB	284.25	NHS Greater Glasgow & Clyde	CONTRA re	157691 90 139 1810 1850 1853 19554080
28/09/18	4234	Sales	HLAMB	204.00	NHS Greater Glasgow & Clyde	CONTRA re	157691 from 90 to 139
28/09/18	4234	Sales	HLAMB	595.00	NHS Greater Glasgow	CONTRA re	157691 from 90 to 1810

VIAMED LIMITED				Trial Balance for 2018 Period 1 to 12		Page 12
28/09/18	4234	Sales	HLAMB	0.95	NHS Greater Glasgow	CONTRA rel57691 from 90 to 1810
28/09/18	4234	Sales	HLAMB	78.00	NHS Greater Glasgow & Clyde	CONTRA rel57691 from 90 to 1850
28/09/18	4234	Sales	HLAMB	244.80	Greater Glasgow and Clyde	CONTRA rel57691 from 90 to 1853
28/09/18	4234	Sales	HLAMB	126.00	NHS Greater Glasgow and Clyde	CONTRA rel57691 from 90 to 1955
28/09/18	4234	Sales	HLAMB	227.40	NHS Greater Glasgow and Clyde	CONTRA rel57691 from 90 to 4080
30/09/18	4235	Sales	HLAMB	747.60	Oxford University Hospitals	CONTRA rel58067 from 4040 to 4044
30/09/18	4235	Sales	HLAMB	421.20	Oxford University Hospitals	CONTRA rel58067 from 4040 to 4044
30/09/18	4235	Sales	HLAMB	326.40	Oxford University Hospital	CONTRA rel58067 from 4040 to 4044
Per 9				0.00		
30/10/18	4252	Sales	HLAMB	222.00	Grampian University Hospitals	CONTRA rel55024 from 20 mto 75
30/10/18	4252	Sales	HLAMB	222.00	NHS Grampian	CONTRA rel55024 from 20 to 75
30/10/18	4252	Sales	HLAMB	86.40	Manchester University Hosp	NHSCONTRA rel58854 from 3560 to 3601
30/10/18	4252	Sales	HLAMB	86.40	Manchester University NHS FT	CONTRA rel58854 from 3560 to 3601
30/10/18	4252	Sales	HLAMB	888.00	NHS Grampian	CONTRA rel54811 from 65 to 75
30/10/18	4252	Sales	HLAMB	888.00	NHS Grampian	CONTRA rel54811 from 65 to 75
30/10/18	4252	Sales	HLAMB	221.40	Brighton and Sussex University	CONTRA rel58448 from 680 to 2191
30/10/18	4252	Sales	HLAMB	221.40	Brighton and Sussex Uni Hosps	CONTRA rel58448 from 680 to 2191
30/10/18	4252	Sales	HLAMB	45.60	United Lincolnshire Hospital	CONTRA rel58727 from 600 to 2609
30/10/18	4252	Sales	HLAMB	45.60	United Lincolnshire Hospitals	CONTRA rel58727 from 600 to 2609
30/10/18	4252	Sales	HLAMB	108.00	East Suffolk and North Essex	CONTRA rel58589 from 1220 to 2323
30/10/18	4252	Sales	HLAMB	108.00	East Suffolk and North Essex	CONTRA rel58589 from 1220 to 2323
30/10/18	4252	Sales	HLAMB	179.22	Burton Hospital NHS Trust	CONTRA rel58352 from 790 to 1390
30/10/18	4252	Sales	HLAMB	179.22	Derby Hospitals NHS Foundation	CONTRA rel58352 from 790 to 1390
30/10/18	4252	Sales	HLAMB	47.40	Royal United Hospitals Bath	CONTRA correctionfrom 702 to 350 bath not brisl
30/10/18	4252	Sales	HLAMB	68.40	East Sussex Healthcare NHS	CONTRA rel58553 from 4831 to 4832
30/10/18	4252	Sales	HLAMB	68.40	East Sussex Healthcare NHS	CONTRA rel58553 from 4831 to 4832
30/10/18	4252	Sales	HLAMB	161.67	HYWEL Dda Health Board	CONTRA rel57517 from 88 to 134 + 148
30/10/18	4252	Sales	HLAMB	106.66	Hywel DDA University Health	CONTRA rel57517 from 88 to 134
30/10/18	4252	Sales	HLAMB	55.01	HYWEL DDA Uni. Health Board	CONTRA rel57517 from 88 to 148
30/10/18	4252	Sales	HLAMB	292.83	EBAY	CONTRA pp from 6666 to 6731
30/10/18	4252	Sales	HLAMB	24.11	EBAY	CONTRA pp from 6666 to 6532
30/10/18	4252	Sales	HLAMB	222.63	Pulmolab	CONTRA pp from 6666 ot 6731
30/10/18	4252	Sales	HLAMB	222.63	Posted As	292.83 USD
30/10/18	4252	Sales	HLAMB	222.63	Pulmolab	CONTRA pp rev out pp
30/10/18	4252	Sales	HLAMB	292.83	Posted As	-292.83 USD
30/10/18	4252	Sales	HLAMB	292.83	Pulmolab	CONTRA pp from 6666 to 6731
30/10/18	4252	Sales	HLAMB	585.66	Posted As	-321.06 USD
30/10/18	4252	Sales	HLAMB	585.66	Pulmolab	CONTRA pp pp from 6666 to 6731
30/10/18	4252	Sales	HLAMB	244.10	Posted As	642.12 USD
30/10/18	4252	Sales	HLAMB	244.10	Pulmolab	CONTRA corr stuffed this clear and do agai
30/10/18	4252	Sales	HLAMB	292.83	Posted As	-321.06 USD
30/10/18	4252	Sales	HLAMB	292.83	Pulmolab	CONTRA pp 6666 to 6731
30/10/18	4252	Sales	HLAMB	292.83	Posted As	422.29 USD
30/10/18	4252	Sales	HLAMB	24.11	PH Nachrichtentechnik	CONTRA pp from 6666 to 6532
30/10/18	4252	Sales	HLAMB	48.22	PH Nachrichtentechnik	CONTRA pp 6666 to 6532
30/10/18	4252	Sales	HLAMB	1046.52	Western Sussex Hospitals	NHS CONTRA rel55292 from 1195 to 12604
30/10/18	4252	Sales	HLAMB	55.08	Western Sussex Hospitals	NHS CONTRA rel55292 from 1195 to 4621
30/10/18	4252	Sales	HLAMB	991.44	Western Sussex Hospitals	NHS CONTRA rel55292 from 1195 to 12604
30/10/18	4252	Sales	HLAMB	1666.89	Prime Lanka Associate	CONTRA pp 7603 to 7714,6531,6731
30/10/18	4252	Sales	HLAMB	11.97	Posted As	-2192.46 USD
30/10/18	4252	Sales	HLAMB	11.97	Pulmolab	CONTRA pp from 7603 to 6731
30/10/18	4252	Sales	HLAMB	810.16	Posted As	15.75 USD
30/10/18	4252	Sales	HLAMB	810.16	AJM Medical	CONTRA pp from 7603 to 6533
30/10/18	4252	Sales	HLAMB	810.16	Posted As	1065.60 USD

30/10/18	4252	Sales	HLAMB	439.57	Jorge B Morano	CONTRA pp	from 7603 to 6531	
					Posted As	578.16 USD		
30/10/18	4252	Sales	HLAMB	405.19	Villarubio Pharmacare	CONTRA pp	from 7603 to 7714	
					Posted As	532.95 USD		
30/10/18	4252	Sales	HLAMB		60.00	Manchester University Hosp	NHSCONTRA re157431	from 3560 to 3601
30/10/18	4252	Sales	HLAMB	60.00		Manchester University NHS FT	CONTRA re157431	from 3560 to 3601
30/10/18	4252	Sales	HLAMB		47.40	University Hosp Birmingham	NHSCONTRA re157973	from 518 to 5020
30/10/18	4252	Sales	HLAMB	47.40		University Hosp Birmingham	NHSCONTRA re157973	from 518 to 5020
30/10/18	4252	Sales	HLAMB		421.86	Brighton & Sussex University	CONTRA re158510	from 670 to 680
30/10/18	4252	Sales	HLAMB		421.86	Brighton and Sussex University	CONTRA re158510	from 670 to 680
30/10/18	4252	Sales	HLAMB	843.72		Brighton and Sussex University	CONTRA re158510	from 670 to 680
30/10/18	4252	Sales	HLAMB	448.80		East Suffolk and North Essex	CONTRA re158028	from 1220 to 2323
30/10/18	4252	Sales	HLAMB		897.60	East Suffolk and North Essex	CONTRA re158028	from 1220 to 2323
30/10/18	4252	Sales	HLAMB	448.80		East Suffolk and North Essex	CONTRA re158028	from 1220 to 2323
30/10/18	4252	Sales	HLAMB	223.80		Western Sussex Hospitals NHS	CONTRA re155744	from 1195 to 4621
30/10/18	4252	Sales	HLAMB	47.40		Western Sussex Hospitals NHS	CONTRA re155744	from 4621 to 12604
30/10/18	4252	Sales	HLAMB	176.40		Western Sussex Hospitals NHS	CONTRA re155744	
30/10/18	4252	Sales	HLAMB	918.84		Leicester University Hospitals	CONTRA re158113	from 177 to 1184
30/10/18	4252	Sales	HLAMB	906.72		Leicester Royal Infirmary	CONTRA re158113	from 177
30/10/18	4252	Sales	HLAMB	5216.40		Leicester Royal Infirmary	CONTRA re158113	from 177
30/10/18	4252	Sales	HLAMB		60.00	Kings - IFM Finance	CONTRA re156784	from 2991 to 5173
30/10/18	4252	Sales	HLAMB	60.00		Kings IFM Finance	CONTRA re156784	from 2991 to 5173
30/10/18	4252	Sales	HLAMB		96.00	NHS Lothian	CONTRA re158937	from 1640 to 2711
30/10/18	4252	Sales	HLAMB	96.00		NHS Lothian	CONTRA re158937	from 1640 to 2711
30/10/18	4252	Sales	HLAMB		27.54	Epsom and St Helier University	CONTRA re158861	from 1020 to 1680
30/10/18	4252	Sales	HLAMB	27.54		Epsom and St Helier University	CONTRA re158861	from 1020
30/10/18	4252	Sales	HLAMB		165.20	Diana Princess Of Wales Hosp	CONTRA re157344	from 1995 to 4507
30/10/18	4252	Sales	HLAMB	265.20		Northern Lincs and Goole Hosp	CONTRA re157344	from 1995 to 4507
30/10/18	4252	Sales	HLAMB	165.20		Diana Princess Of Wales Hosp	CONTRA re157344	from 1995 to 4507
30/10/18	4252	Sales	HLAMB		265.20	Diana Princess Of Wales Hosp	CONTRA re157344	from 4507 to 1995
30/10/18	4252	Sales	HLAMB		157.20	Brighton and Sussex University	CONTRA re158717	from 680 to 2191
30/10/18	4252	Sales	HLAMB	157.20		Brighton and Sussex Uni Hosps	CONTRA re158717	from 680 to 2191
30/10/18	4252	Sales	HLAMB		993.60	Care UK Health Care	CONTRA re158587	from 12672 tp 12955
30/10/18	4252	Sales	HLAMB	993.60		Care UK	CONTRA re158587	from 12672 to 12955
30/10/18	4252	Sales	HLAMB		103.66	Touchmed Ltd	CONTRA correction	from 6776 to 6418
					Posted As	-116.83 EUR		
30/10/18	4252	Sales	HLAMB	103.66		Nikolay Penev	CONTRA correction	from 6776 to 6418
					Posted As	116.83 EUR		
30/10/18	4252	Sales	HLAMB		174.00	Chelsea and Westminster Hosp	CONTRA re158961	from 2340 to 2824
30/10/18	4252	Sales	HLAMB	174.00		Chelsea and Westminster Hosp	CONTRA re158961	from 2340 to 2824
31/10/18	4253	Sales	HLAMB		223.80	Western Sussex Hospitals NHS	CONTRA RE158383	FROM 1195 TO 12604 CORR PREV
31/10/18	4253	Sales	HLAMB		223.80	Western Sussex Hospitals NHS	CONTRA RE158383	FROM 1195 TO 12604
31/10/18	4253	Sales	HLAMB		47.40	Western Sussex Hospitals NHS	CONTRA RE158383	FROM 1195 TO 12604
31/10/18	4253	Sales	HLAMB	47.40		Western Sussex Hospitals NHS	CONTRA RE158383	FROM 1195 TO 12604
31/10/18	4254	Jrn1	HLAMB		47.40	JNL0002690 8000	CONTRA ACCOUNT CORR	UPTO END OCT 18 UNI BRISTOL
						CLEAR CORR JULY W/OFF		
31/10/18	4254	Jrn1	HLAMB	186.28		JNL0002690 8000	CONTRA ACCOUNT CORR	UPTO END OCT 18 PP USD CORR REC
						NOT ADJ JULY W/OFF		
31/10/18	4254	Jrn1	HLAMB		520.80	JNL0002690 8000	CONTRA ACCOUNT CORR	UPTO END OCT 18 ADJ DONE TO CORR
						ACCOUNT JULY W/OFF		
31/10/18	4254	Jrn1	HLAMB		48.73	JNL0002690 8000	CONTRA ACCOUNT CORR	UPTO END OCT 18 OCT PP CHARGES
						MISSED		
31/10/18	4254	Jrn1	HLAMB	47.40		JNL0002690 8000	CONTRA ACCOUNT CORR	UPTO END OCT 18 W/OFF ERROR
						RECEIPT WRONG ACCOUNT/AMOUNT		

VIAMED LIMITED				Trial Balance for 2018 Period 1 to 12		Page 14
31/10/18	4255	Sales	HLAMB	7041.96	Leicester Royal Infirmary	CONTRA RE158118 FROM 177 TO 1184,2590,2600
31/10/18	4276	Sales	HLAMB	188.40	NHS Greater Glasgow and Clyde	CONTRA re158896 from 1955 to 4080
31/10/18	4276	Sales	HLAMB	86.40	NHS Greater Glasgow and Clyde	CONTRA re158896 from 1955 to 4080
31/10/18	4276	Sales	HLAMB	102.00	NHS Greater Glasgow and Clyde	CONTRA re158896 from 4080 to 5533
31/10/18	4276	Sales	HLAMB	102.00	NHS Greater Glasgow & Clyde	CONTRA re158896 from 4080
31/10/18	4276	Sales	HLAMB	7975.80	Northampton General Hospital	CONTRA CORR CHEQE3880 TO 13052 + 12907+POSTREF
31/10/18	4276	Sales	HLAMB	219.84	SMC - Science Medical Ltd	CONTRA RE158299 FROM 3880 TO 129070
31/10/18	4276	Sales	HLAMB	7656.00	JJS Manufacturing Limited	CONTRA RE158397 FROM 3880 TO 13052
31/10/18	4277	Jrnl	HLAMB	99.96	JNL0002702 CORR 8000 MISPOST	RECIPT OCT 18 AC 3880 RE ROYAL MAIL REFUND CHEQUE OCT 18
31/10/18	4279	Sales	HLAMB	243.96	Emirates International	CONTRA SUNDIAL FROM 6221 TO 7806
31/10/18	4279	Sales	HLAMB	243.96	Posted As	-315.00 USD
31/10/18	4279	Sales	HLAMB	243.96	Sundial Medical Equipment	CONTRA RE FROM 6221 TO 7806
31/10/18	4279	Sales	HLAMB	243.96	Posted As	315.00 USD
31/10/18	4306	Jrnl	HLAMB	47.40	JNL0002718 TO CORR OCT 18	CONTRA RE BATH 702 + 350 W/OFF
31/10/18	4306	Jrnl	HLAMB	232.52	JNL0002718 TO CORR OCT 18	CONTRA RE BATH 702 + 350 W/OFF
30/11/18	4282	Sales	HLAMB	50.88	NHS Greater Glasgow	CONTRA re159488 from 1810 to 1850
30/11/18	4282	Sales	HLAMB	50.88	NHS Greater Glasgow & Clyde	CONTRA re159488 from 1810 to 1850
30/11/18	4282	Sales	HLAMB	91.20	Frimley Park NHS FT	CONTRA re159049 from 121 to 1740
30/11/18	4282	Sales	HLAMB	91.20	Frimley Park Hosp NHSF Trust	CONTRA re159049 from 1740
30/11/18	4282	Sales	HLAMB	881.41	Villarubio Pharmacare	CONTRA pp from 7714 toi 7603 ++ 6184
30/11/18	4282	Sales	HLAMB	881.41	Posted As	-1138.08 USD
30/11/18	4282	Sales	HLAMB	881.41	Villarubio Pharmacare	CONTRA pp from 7714 to 7603 + 6184
30/11/18	4282	Sales	HLAMB	881.41	Posted As	1138.08 USD
30/11/18	4282	Sales	HLAMB	1114.41	Villarubio Pharmacare	CONTRA pp from 7714 to 7603 t+ 6184
30/11/18	4282	Sales	HLAMB	1114.41	Posted As	-1438.93 USD
30/11/18	4282	Sales	HLAMB	849.67	Prime Lanka Associate	CONTRA pp from 7714 to 7603
30/11/18	4282	Sales	HLAMB	849.67	Posted As	1097.10 USD
30/11/18	4282	Sales	HLAMB	264.74	Marcio Pinho	CONTRA pp from 7714 to 6184
30/11/18	4282	Sales	HLAMB	264.74	Posted As	341.83 USD
30/11/18	4282	Sales	HLAMB	86.40	Blackpool Teaching Hospitals	CONTRA wrong ac from 570 to 690
30/11/18	4282	Sales	HLAMB	86.40	University Hospitals Bristol	CONTRA wrong ac from 570 ti 690
30/11/18	4282	Sales	HLAMB	136.80	East Sussex Healthcare NHS	CONTRA re158968 from 4831 to 4832
30/11/18	4282	Sales	HLAMB	136.80	East Sussex Healthcare NHS	CONTRA re158968 from 4831
30/11/18	4282	Sales	HLAMB	36.72	Western Sussex Hospitals NHS	CONTRA re158671 from 1195 to 12604
30/11/18	4282	Sales	HLAMB	36.72	Western Sussex Hospitals NHS	CONTRA re158671 from 1195 to 12604
30/11/18	4282	Sales	HLAMB	233.40	Betsi Cadwaladr University	CONTRA re158561 from 235 to 580
30/11/18	4282	Sales	HLAMB	233.40	Betsi Cadwaladr University	CONTRA re158561 from 235
30/11/18	4282	Sales	HLAMB	318.24	Sandwell & West Birmingham	CONTRA re158437 from 480 to 5290
30/11/18	4282	Sales	HLAMB	318.24	Sandwell and West Birmingham	CONTRA re158437 from 480
30/11/18	4282	Sales	HLAMB	275.40	Althea UK and Ireland	CONTRA re157409 from 3140 to 12120
30/11/18	4282	Sales	HLAMB	275.40	Althea UK and Ireland Limited	CONTRA re157409 from 3140 to 12120
30/11/18	4282	Sales	HLAMB	89.40	Aneurin Bevan Health Board	CONTRA re158417 from 40 to 3830
30/11/18	4282	Sales	HLAMB	89.40	Aneurin Bevan Health NHS	CONTRA re158417 from 40 to 3830
30/11/18	4282	Sales	HLAMB	178.80	Aneurin Bevan Health NHS	CONTRA re158417 from 40 to 3830
30/11/18	4282	Sales	HLAMB	178.80	Royal Free London NHS FT	CONTRA re157863 from 95 to 3220
30/11/18	4282	Sales	HLAMB	91.80	Royal Free London NHS FT	CONTRA re157863 from 95 to 3220
30/11/18	4282	Sales	HLAMB	55.08	Cwm Taf UHB	CONTRA re157858 from 3675 to 4191
30/11/18	4282	Sales	HLAMB	55.08	Cwm Taf UHB	CONTRA re157858 from 3675 ot 4191
30/11/18	4282	Sales	HLAMB	722.64	Brighton and Sussex Univ Hosp	CONTRA re159037 from 663 to 680 2191
30/11/18	4282	Sales	HLAMB	621.84	Brighton and Sussex University	CONTRA re159037 from 663 to 680
30/11/18	4282	Sales	HLAMB	100.80	Brighton and Sussex Uni Hosps	CONTRA re159037 from 6630 to 2191

VIAMED LIMITED				Trial Balance for 2018 Period 1 to 12		Page 15
30/11/18	4282	Sales	HLAMB	266.64		Betsi Cadwaladr University CONTRA rel59614 from 183 to 580
30/11/18	4282	Sales	HLAMB		533.28	Betsi Cadwaladr University CONTRA rel59614 from 183 to 580
30/11/18	4282	Sales	HLAMB	266.64		Betsi Cadwaladr University CONTRA rel59614 from 183 to 580
30/11/18	4282	Sales	HLAMB		45.60	Betsi Cadwaladr University CONTRA rel59614 from 183 to 580
30/11/18	4282	Sales	HLAMB	45.60		Betsi Cadwaladr University CONTRA rel59614 from 183 to 580
30/11/18	4282	Sales	HLAMB		444.00	Nuffield Health Cambridge HospCONTRA rel58675 from 886 to 11995
30/11/18	4282	Sales	HLAMB	444.00		Nuffield Health Leeds HospitalCONTRA rel58675 from 886 to 11995
30/11/18	4282	Sales	HLAMB		648.60	Aneurin Bevan Health Board CONTRA rel58992 from 40 to 3830
30/11/18	4282	Sales	HLAMB	579.60		Aneurin Bevan Health NHS CONTRA rel58992 from 40 to 3830
30/11/18	4282	Sales	HLAMB	69.00		Aneurin Bevan University CONTRA rel58992 from 3830 to 3836
30/11/18	4282	Sales	HLAMB		166.80	NWSSP - Account Payable CONTRA rel58013 from 656 to 5072
30/11/18	4282	Sales	HLAMB	166.80		ABMU Local Health Board CONTRA rel58013 from 656
30/11/18	4282	Sales	HLAMB		1322.70	Betsi Cadwaladr University CONTRA rel58830 from 57 to 235
30/11/18	4282	Sales	HLAMB	305.32		Betsi Cadwaladr University CONTRA rel58830 from 57 235
30/11/18	4282	Sales	HLAMB	355.58		Betsi Cadwaldadr University CONTRA rel58830 from 236to 580
30/11/18	4282	Sales	HLAMB	388.58		Betsi Cadwaldadr University CONTRA rel58830 from 235 to 236
30/11/18	4282	Sales	HLAMB	580.80		Betsi Cadwaladr University CONTRA rel58830 from 236 to 580
30/11/18	4282	Sales	HLAMB	48.00		Betsi Cadwaladr University CONTRA rel58830 from 580
30/11/18	4282	Sales	HLAMB	48.00		East Sussex Healthcare NHS CONTRA rel59351 from 4831 to 4832
30/11/18	4282	Sales	HLAMB		136.80	East Sussex Healthcare NHS CONTRA rel59351 from 4831 to 4832
30/11/18	4282	Sales	HLAMB	136.80		East Sussex Healthcare NHS CONTRA rel59351 from 4831
30/11/18	4282	Sales	HLAMB		846.66	Betsi Cadwaladr University CONTRA rel59576 from 56 to 57
30/11/18	4282	Sales	HLAMB	36.72		Betsi Cadwaladr University CONTRA rel59576 from 56 to 57
30/11/18	4282	Sales	HLAMB	313.14		Betsi Cadwaladr University CONTRA rel59576 from 57 to 235
30/11/18	4282	Sales	HLAMB	13.20		Betsi Cadwaldadr University CONTRA rel59576
30/11/18	4282	Sales	HLAMB	162.00		Betsi Cadwaladr University CONTRA rel59576
30/11/18	4282	Sales	HLAMB	321.60		Betsi Cadwaladr University CONTRA rel59576
30/11/18	4282	Sales	HLAMB		301.20	Lothian Health Board CONTRA rel58114 from 1601 to 1640
30/11/18	4282	Sales	HLAMB	205.20		NHS Lothian CONTRA rel58114 from, 1601
30/11/18	4282	Sales	HLAMB	96.00		NHS Lothian CONTRA rel58114 from 1601
30/11/18	4282	Sales	HLAMB		204.00	Betsi Cadwaladr University CONTRA rel59505 from 56 to 580
30/11/18	4282	Sales	HLAMB	24.00		Betsi Cadwaladr University CONTRA rel59505
30/11/18	4282	Sales	HLAMB	180.00		Betsi Cadwaladr University CONTRA rel59505
30/11/18	4282	Sales	HLAMB		13.20	Brighton and Sussex UniversityCONTRA rel59267 fro, 680 to 2191
30/11/18	4282	Sales	HLAMB	13.20		Brighton and Sussex Uni Hosps CONTRA rel59267
30/11/18	4287	Sales	HLAMB		36.72	Frimley Park Hosp NHSF Trust CONTRA rel59752 from 1740 to 4670
30/11/18	4287	Sales	HLAMB	36.72		Frimley Health NHS Foundation CONTRA rel59752 from 1740
30/11/18	4287	Sales	HLAMB		771.90	Nottingham Univ Hosp NHS TrustCONTRA rel59175 from 3910 to 3930
30/11/18	4287	Sales	HLAMB	771.90		Nottingham Univ Hosp NHS TrustCONTRA rel59175 from 3910
30/11/18	4287	Sales	HLAMB		86.40	East Suffolk and North Essex CONTRA rel59381 from 1220 to 2323
30/11/18	4287	Sales	HLAMB	86.40		East Suffolk and North Essex CONTRA rel59381 from 1220
30/11/18	4291	Purch	HLAMB	4843.00		Beijing Choice Electronic(USD)Contra correct to choice Posted As 6370.00 USD
30/11/18	4291	Purch	HLAMB		9686.00	Beijing Choice Electronic(USD)Contra clear to choiuce med Posted As -12740.00 USD
30/11/18	4291	Purch	HLAMB	5651.67		ChoiceMMed Germany GmbH Contra from bejigfrom beijing choice Posted As 6370.00 EUR
30/11/18	4304	Jrnl	EMILY		355.58	JNL0002717 corr contra ac nov 18 betsi w/off
30/11/18	4304	Jrnl	EMILY		808.67	JNL0002717 corr contra ac nov 18 bejing ex rate dif
01/11/18	4313	Jrnl	HLAMB		48.00	JNL0002721 TO CORR 8000 NOV 18 EATS SUSSEX DUP WOFF NOV 18 EAST SUSSEX W/OFF DUP POST
Per 11				0.00		
21/12/18	4305	Sales	HLAMB	48.00		HYWEL Dda Health Board CONTRA rel58867 from 88 to 2160
21/12/18	4305	Sales	HLAMB	48.00		Hywel DDA University Health CONTRA rel58867 from 88

VIAMED LIMITED				Trial Balance for 2018 Period 1 to 12		Page 16
21/12/18	4305	Sales	HLAMB	43.80	North Cumbria University Hosps	CONTRA rel58947 from 970 to 980
21/12/18	4305	Sales	HLAMB	43.80	North Cumbria University	CONTRA rel58947 from 970
21/12/18	4305	Sales	HLAMB	135.60	Torbay and South Devon NHS	CONTRA rel59544 from 5130 to 5135
21/12/18	4305	Sales	HLAMB	135.60	Torbay and South Devon NHS	CONTRA rel59544 from 5130
21/12/18	4305	Sales	HLAMB	46.02	Newcastle Upon Tyne Hospitals	CONTRA rel59901 from 3785 to 3800
21/12/18	4305	Sales	HLAMB	46.02	Newcastle Hospitals NHS	CONTRA rel59901 from 3785
21/12/18	4305	Sales	HLAMB	91.80	Derby Hospitals NHS Foundation	CONTRA rel59748 from 1390 to 790
21/12/18	4305	Sales	HLAMB	91.80	Burton Hospital NHS Trust	CONTRA rel59487 from 1390
21/12/18	4305	Sales	HLAMB	159.12	Surrey and Sussex Healthcare	CONTRA rel59720 from 4300 to 1300
21/12/18	4305	Sales	HLAMB	159.12	Surrey & Sussex Healthcare	CONTRA rel59720 from 4300
21/12/18	4305	Sales	HLAMB	127.20	Barts Health NHS Trust	CONTRA rel59888 from 3030 to 3095
21/12/18	4305	Sales	HLAMB	127.20	Barts Health NHS Trust	CONTRA rel59888 from 3030
21/12/18	4305	Sales	HLAMB	27.54	Epsom and St Helier University	CONTRA rel59724 from 1020 to 1680
21/12/18	4305	Sales	HLAMB	27.54	Epsom and St Helier University	CONTRA rel59724 from 1020
21/12/18	4305	Sales	HLAMB	86.40	Sheffield Teaching Hospitals	CONTRA rel59717 from 4560 to 4570
21/12/18	4305	Sales	HLAMB	86.40	Sheffield Teaching Hospital	CONTRA rel59717 from 4560
21/12/18	4305	Sales	HLAMB	136.80	East Sussex Healthcare NHS	CONTRA rel59609 from 4831 to 4832
21/12/18	4305	Sales	HLAMB	136.80	East Sussex Healthcare NHS	CONTRA rel59609 from 4831
21/12/18	4305	Sales	HLAMB	32.30	Betsi Cadwaladr University	CONTRA rel59082 from 73 to 185
21/12/18	4305	Sales	HLAMB	32.30	Betsi Cadwaladr University	CONTRA rel59082 from 73
21/12/18	4305	Sales	HLAMB	13.20	Royal Free London NHS FT	CONTRA rel59812 from 95 to 3220
21/12/18	4305	Sales	HLAMB	13.20	Royal Free London NHS FT	CONTRA rel59812 from 95
21/12/18	4305	Sales	HLAMB	1309.86	Brighton and Sussex Univ Hosp	CONTRA rel59405 from 663 to 680
21/12/18	4305	Sales	HLAMB	991.86	Brighton and Sussex University	CONTRA rel59405
21/12/18	4305	Sales	HLAMB	318.00	Brighton and Sussex Uni Hosps	CONTRA rel59405
21/12/18	4305	Sales	HLAMB	215.40	Barts Health NHS Trust	CONTRA rel60041 from 3030 to 3095
21/12/18	4305	Sales	HLAMB	215.40	Barts Health NHS Trust	CONTRA rel60041 from 3030
28/12/18	4307	Sales	HLAMB	450.00	QE Facilities	CONTRA rel58975 from 157 to 1761
28/12/18	4307	Sales	HLAMB	450.00	QE Facilities LTD	CONTRA rel58975 from 157 to 1761
28/12/18	4307	Sales	HLAMB	102.00	NHS Greater Glasgow and Clyde	CONTRA re corr 4080 corr re dup contra
31/12/18	4308	Sales	HLAMB	120.84	Univ Hospital Birmingham	CONTRA rel59799 from 500 to 517
31/12/18	4308	Sales	HLAMB	120.84	University Hosp Birmingham NHS	CONTRA rel59799 from 500
31/12/18	4308	Sales	HLAMB	241.68	University Hosp Birmingham NHS	CONTRA rel59799 from 500
31/12/18	4308	Sales	HLAMB	68.40	East Sussex Healthcare NHS	CONTRA rel59983 from 4831 to 4832
31/12/18	4308	Sales	HLAMB	68.40	East Sussex Healthcare NHS	CONTRA rel59983 from 4831
31/12/18	4308	Sales	HLAMB	162.00	Nottingham Univ Hosp NHS Trust	CONTRA rel59988 from 3910 to 3930
31/12/18	4308	Sales	HLAMB	162.00	Nottingham Univ Hosp NHS Trust	CONTRA rel59988 from 3910
31/12/18	4320	Sales	HLAMB	48.00	HYWEL Dda Health Board	CONTRA cre04029 to corr re contra error dec
31/12/18	4320	Sales	HLAMB	48.00	HYWEL Dda Health Board	CONTRA cre04029 from 143 to 2160
31/12/18	4320	Sales	HLAMB	48.00	Hywel DDA University Health	CONTRA cre04029 corr 8000 143 to 2160
31/12/18	4325	Sales	HLAMB	48.00	Hywel DDA University Health	CONTRA cre04029 corr 8000 credit rec wrong way
31/12/18	4335	Jrnl	HLAMB	102.00	JNL0002732 TO CORR 8000 DEC RE W/OFF DUP	CONTRA RE NHS GREATER GLASGOW 4080
31/12/18	4339	Jrnl	HLAMB	47.40	JNL0002735 TO CORR 8000 RE 2018 OCT WESTERN SUSSEX	DUP CORR OCT
31/12/18	4339	Jrnl	HLAMB	102.00	JNL0002735 TO CORR 8000 RE 2018 OCT NHS GREATER GLAGOW	DUP CORR OCT
31/12/18	4339	Jrnl	HLAMB	0.01	JNL0002735 TO CORR 8000 RE 2018 OCT CORR RE PREV PAYPAL	CORR MAY 18T
31/12/18	4341	Jrnl	HLAMB	47.40	JNL0002736 8000 CORR DEC DUP JNL 2018 DUP CORR 8000	2018
31/12/18	4343	Jrnl	HLAMB	47.40	JNL0002737 8000 DUP POST RE RECEIPTS AND CONTRA	18 2018
Per 12				149.41		
Account 8000						

Report Totals	=====	=====
	0.00	
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