

Printed on 29/03/17 at 13:55 by HLAMB

VIAMED LIMITED				Invoices & Credit Notes From 01/01/17 To 29/03/17				Page	1
A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT		
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I0007594	03/01/17	Invoice	IN148597	516/VIAMED	3851.33	3851.33	0.00	SC Liamed SRL	
								4534.17 EUR @	0.849401
I0005140	03/01/17	Invoice	IN148598	R16023016	136.80	114.00	22.80	Royal Cornwall Hospital	
I0002609	03/01/17	Invoice	IN148599	120092567	274.32	228.60	45.72	United Lincolnshire Hospitals	
I0007586	03/01/17	Invoice	IN148600	MQ-2065371	21.40	21.40	0.00	Mediq Suomi Oy (EURO)	
								25.20 EUR @	0.849401
I0007382	03/01/17	Invoice	IN148601	28.12.16	631.43	631.43	0.00	Hospimed	
								782.91 USD @	1.239900
I0009610	03/01/17	Invoice	IN148602	309277	98.40	82.00	16.40	Bunzl Healthcare	
I0007327	03/01/17	Invoice	IN148603	82626	177.79	177.79	0.00	GM Medical A/S	
								220.00 USD @	1.237400
I0005030	03/01/17	Invoice	IN148604	000161522	258.48	215.40	43.08	Sherwood Forest Hosp NHS FT	
I0011974	03/01/17	Invoice	IN148605	5413	140.40	117.00	23.40	Ultramedic Limited	
I0006666	03/01/17	Invoice	IN148606	849	38.00	31.67	6.33	EBAY	
I0006666	03/01/17	Invoice	IN148607	851	38.00	31.67	6.33	EBAY	
I0006666	03/01/17	Invoice	IN148608	850	38.00	31.67	6.33	EBAY	
I0003940	03/01/17	Invoice	IN148609	G075149	422.40	352.00	70.40	George Eliot Hospital NHS Tst	
I0001310	03/01/17	Invoice	IN148610	990534444	47.40	39.50	7.90	Mid Cheshire Hospitals NHS	
I0000029	03/01/17	Invoice	IN148611	H598320	55.01	45.84	9.17	Royal Bournemouth Foundation	
I0004300	03/01/17	Invoice	IN148612	106168121	96.00	80.00	16.00	Surrey and Sussex Healthcare	
I0002191	03/01/17	Invoice	IN148613	2554901	13.20	11.00	2.20	Brighton & Sussex Uni Hosps	
I0000900	03/01/17	Invoice	IN148614	804622	86.40	72.00	14.40	East Kent Hospitals University	
I0007883	04/01/17	Invoice	IN148615	#01/030117	1612.86	1612.86	0.00	Oxylink (EURO)	
								1912.85 EUR @	0.843170
I0002990	04/01/17	Invoice	IN148616	SPR761896	86.40	72.00	14.40	Kings College Hospital	
I0003800	04/01/17	Invoice	IN148617	W/61165	226.80	189.00	37.80	Newcastle Hospitals NHS	
I0005030	04/01/17	Invoice	IN148618	000161528	380.88	317.40	63.48	Sherwood Forest Hosp NHS FT	
I0000950	04/01/17	Invoice	IN148619	725376063	144.00	120.00	24.00	Cardiff & Vale UHB	
I0012604	04/01/17	Invoice	IN148620	555173241	78.12	65.10	13.02	Western Sussex Hospitals NHS	
I0009610	04/01/17	Invoice	IN148621	309683	127.20	106.00	21.20	Bunzl Healthcare	
I0005164	04/01/17	Invoice	IN148622	4851110410	87.60	73.00	14.60	Wirral University Teaching	
I0004113	04/01/17	Invoice	IN148623	233103817	127.20	106.00	21.20	Peterborough & Stamford Hosps	
I0000200	04/01/17	Invoice	IN148624	E143508	86.40	72.00	14.40	Buckinghamshire Hospitals NHS	
I0004832	04/01/17	Invoice	IN148625	171328804	68.40	57.00	11.40	East Sussex Healthcare NHS	
I0005530	04/01/17	Invoice	IN148626	4111125488	562.80	469.00	93.80	York Hospitals NHS Foundation	
I0003930	04/01/17	Invoice	IN148627	200510190	170.40	142.00	28.40	Nottingham Univ Hosp NHS Trust	
I0007671	04/01/17	Invoice	IN148628	SRS65671	0.00	0.00	0.00	Jacomedic (USD)	
								USD @	1.229300
I0005101	04/01/17	Invoice	IN148629	1181380	342.00	285.00	57.00	Great Western Hospitals NHS	
I0007579	04/01/17	Invoice	IN148630	28.12.16	261.73	261.73	0.00	Medizintechnik (Euro)	
								308.14 EUR @	0.849401
I0001060	04/01/17	Invoice	IN148631	GSS635343	86.40	72.00	14.40	Glos Hospital NHS Foundation	
I0000220	04/01/17	Invoice	IN148632	3936314	91.20	76.00	15.20	Oxford University Hospitals	
I0000680	04/01/17	Invoice	IN148633	2555291	13.20	11.00	2.20	Brighton & Sussex University	
I0002040	04/01/17	Invoice	IN148634	4471096744	84.00	70.00	14.00	Calderdale & Huddersfield	
I0005380	04/01/17	Invoice	IN148635	260181066	36.72	30.60	6.12	Hampshire Hosps NHS Foundation	

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 2
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0012605	04/01/17	Invoice	IN148636	08775AV	96.00	80.00	16.00	Avensys UK Limited
I0004900	04/01/17	Invoice	IN148637	#003331985	27.54	22.95	4.59	North Tees & Hartlepool NHS FT
I0007883	04/01/17	Cr.Note	CRE03872	#01/030117	-1612.86	-1612.86	0.00	Oxylink (EURO) -1912.85 EUR @ 0.843170
I0007883	04/01/17	Invoice	IN148638	#01/030117	1629.22	1629.22	0.00	Oxylink (EURO) 1932.26 EUR @ 0.843170
I0012906	05/01/17	Invoice	IN148639	16/11/16-2	2042.62	1702.18	340.44	Acorn Distributions
I0020079	05/01/17	Invoice	IN148640	11424	1107.00	922.50	184.50	Boston Garage Equipment
I0000121	05/01/17	Invoice	IN148641	R0041407	205.20	171.00	34.20	Frimley Park NHS FT
I0000290	05/01/17	Invoice	IN148642	000323926	212.16	176.80	35.36	Northern Devon HC NHS Trust
I0003601	05/01/17	Invoice	IN148643	4621253284	108.00	90.00	18.00	Central Manchester University
I0005130	05/01/17	Invoice	IN148644	1222891	27.54	22.95	4.59	Torbay & South Devon NHS
I0005072	05/01/17	Invoice	IN148645	91636144	244.80	204.00	40.80	ABMU LHB
I0002081	05/01/17	Invoice	IN148646	1517	244.80	204.00	40.80	Toshiba Medical Systems Ltd
I0006400	05/01/17	Invoice	IN148647	07.12.16	839.61	839.61	0.00	LifeTech Bioingenieria SAS 1041.03 USD @ 1.239900
I0007909	05/01/17	Invoice	IN148648	BL170008	511.69	511.69	0.00	METLOG Deutschland GmbH 633.17 USD @ 1.237400
I0005140	05/01/17	Invoice	IN148649	R16023016	0.00	0.00	0.00	Royal Cornwall Hospital
I0003310	05/01/17	Invoice	IN148650	452238	715.20	596.00	119.20	St Georges Healthcare NHS
I0003310	05/01/17	Invoice	IN148651	452253	295.80	246.50	49.30	St Georges Healthcare NHS
I0004560	05/01/17	Invoice	IN148652	004499521	140.40	117.00	23.40	Sheffield Teaching Hospitals
I0006338	05/01/17	Invoice	IN148653	170103-1	106.60	106.60	0.00	UAB Technolabo 126.43 EUR @ 0.843170
I0012992	05/01/17	Invoice	IN148654	PO9054	409.30	341.08	68.22	Fenton Pharmaceuticals Ltd
I0000032	05/01/17	Invoice	IN148655	0001141185	45.60	38.00	7.60	HCA International Ltd
I0005430	05/01/17	Invoice	IN148656	005095150	45.60	38.00	7.60	New Cross Hospital
I0000740	05/01/17	Invoice	IN148657	L802614	47.40	39.50	7.90	North Bristol NHS Trust
I0002990	05/01/17	Invoice	IN148658	SPR762186	48.00	40.00	8.00	Kings College Hospital
I0001045	05/01/17	Invoice	IN148659	#000226485	47.40	39.50	7.90	Mid Essex Hospital Services
I0005446	05/01/17	Invoice	IN148660	4509012790	78.00	65.00	13.00	Siemens Plc
I0001610	05/01/17	Invoice	IN148661	SMP1024343	48.00	40.00	8.00	NHS Lothian
I0000690	05/01/17	Invoice	IN148662	B803440	204.00	170.00	34.00	University Hospitals Bristol
I0004900	05/01/17	Invoice	IN148663	#003333589	86.40	72.00	14.40	North Tees & Hartlepool NHS FT
I0001780	05/01/17	Invoice	IN148664	#PG1120884	86.40	72.00	14.40	NHS Greater Glasgow & Clyde
I0001920	05/01/17	Invoice	IN148665	120092846	198.90	165.75	33.15	United Lincolnshire Hospitals
I0012132	05/01/17	Invoice	IN148666	901036746	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0004900	06/01/17	Invoice	IN148667	#003333580	230.40	192.00	38.40	North Tees & Hartlepool NHS FT
I0012148	06/01/17	Invoice	IN148668	9882	396.00	330.00	66.00	Cambridge Sensotec Limited
I0000835	06/01/17	Invoice	IN148669	WSH435041	27.54	22.95	4.59	West Suffolk NHS Foundation
I0004832	06/01/17	Invoice	IN148670	171328911	136.80	114.00	22.80	East Sussex Healthcare NHS
I0003490	06/01/17	Invoice	IN148671	10217495	396.00	330.00	66.00	Luton & Dunstable NHS Trust
I0003910	06/01/17	Invoice	IN148672	200310343	1368.00	1140.00	228.00	Nottingham Univ Hosp NHS Trust
I0012990	06/01/17	Invoice	IN148673	06/12/16KE	450.00	375.00	75.00	Prime Health
I0004040	06/01/17	Invoice	IN148674	3941622	244.80	204.00	40.80	Oxford University Hospitals
I0007603	06/01/17	Invoice	IN148675	22/12/16SW	311.87	311.87	0.00	Prime Lanka Associate 386.69 USD @ 1.239900
I0001020	06/01/17	Invoice	IN148676	249125885	127.20	106.00	21.20	Epsom & St Helier University
I0001502	06/01/17	Invoice	IN148677	DB70467	89.40	74.50	14.90	South Eastern H & S C Trust
I0000111	06/01/17	Invoice	IN148678	4501133956	27.60	23.00	4.60	UCLH
I0004870	06/01/17	Invoice	IN148679	76229787	45.60	38.00	7.60	East & North Herts NHS Trust
I0020030	06/01/17	Invoice	IN148680	POR52828	538.20	448.50	89.70	J H M Butt & Co Ltd

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A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ----	
I0004200	06/01/17	Invoice	IN148681	P614003	36.72	30.60	6.12	Poole Foundation Trust
I0011967	06/01/17	Invoice	IN148682	150283IR	280.50	233.75	46.75	Seaward Group
I0000740	06/01/17	Invoice	IN148683	L804375	47.40	39.50	7.90	North Bristol NHS Trust
I0000680	06/01/17	Invoice	IN148684	2554714	36.00	30.00	6.00	Brighton & Sussex University
I0000029	06/01/17	Invoice	IN148685	H598408	36.00	30.00	6.00	Royal Bournemouth Foundation
I0007359	09/01/17	Invoice	IN148686	8391	2825.06	2825.06	0.00	Dyna Medical Corp. 3502.79 USD @ 1.239900
I0002600	09/01/17	Invoice	IN148687	LR632929	550.80	459.00	91.80	Leicester Royal Infirmary
I0012750	09/01/17	Invoice	IN148688	11845	276.00	230.00	46.00	Thermoseal Group
I0002370	09/01/17	Invoice	IN148689	315667	5766.00	4805.00	961.00	Morecambe Bay Hosp NHS Trust
I0012605	09/01/17	Invoice	IN148690	08813QVH	236.40	197.00	39.40	Avensys UK Limited
I0005140	09/01/17	Invoice	IN148691	R16023562	205.20	171.00	34.20	Royal Cornwall Hospital
I0000032	09/01/17	Invoice	IN148692	0001130045	45.60	38.00	7.60	HCA International Ltd
I0000333	09/01/17	Invoice	IN148693	260181355	47.40	39.50	7.90	Hampshire Hospitals NHS Trust
I0003490	09/01/17	Invoice	IN148694	10217551	186.00	155.00	31.00	Luton & Dunstable NHS Trust
I0005030	09/01/17	Invoice	IN148695	#ME318747	99.00	82.50	16.50	Sherwood Forest Hosp NHS FT
I0000970	09/01/17	Invoice	IN148696	4201099774	421.80	351.50	70.30	North Cumbria University Hosps
I0007374	09/01/17	Invoice	IN148697	P05749	238.51	238.51	0.00	Medivent Ltd (Euro) 282.87 EUR @ 0.843170
I0000780	09/01/17	Invoice	IN148698	TJ120732	163.20	136.00	27.20	East Lancs Hospitals NHS Trust
I0009191	09/01/17	Invoice	IN148699	VSTPO00608	5040.00	4200.00	840.00	Vandagraph Sensor Tec VST
I0008001	09/01/17	Invoice	IN148700	117241	960.00	800.00	160.00	Yorkshire Ambulance Service
I0002690	09/01/17	Invoice	IN148701	4861145932	550.80	459.00	91.80	Royal Liverpool Univ Hospital
I0001020	09/01/17	Invoice	IN148702	249125950	82.20	68.50	13.70	Epsom & St Helier University
I0000095	09/01/17	Invoice	IN148703	P129720	91.80	76.50	15.30	Royal Free London NHS FT
I0002960	09/01/17	Invoice	IN148704	GP20832	51.84	43.20	8.64	Great Ormond Street Hospital
I0005260	09/01/17	Invoice	IN148706	440131322	357.60	298.00	59.60	West Herts Hospitals NHS Trust
I0012819	09/01/17	Invoice	IN148705	858	78.00	65.00	13.00	VES Custom Optics
I0006666	09/01/17	Invoice	IN148707	853	38.00	31.67	6.33	EBAY
I0003450	09/01/17	Invoice	IN148708	40328895	91.20	76.00	15.20	Barts Health NHS Trust
I0007824	09/01/17	Invoice	IN148709	09.01.17EH	511.37	511.37	0.00	VSA Ltd (EURO) 606.48 EUR @ 0.843170
I0005260	09/01/17	Invoice	IN148710	440131321	91.20	76.00	15.20	West Herts Hospitals NHS Trust
I0003000	09/01/17	Invoice	IN148711	99168425	91.20	76.00	15.20	Lewisham & Greenwich NHS Trust
I0005260	09/01/17	Invoice	IN148712	440131320	87.60	73.00	14.60	West Herts Hospitals NHS Trust
I0000150	09/01/17	Invoice	IN148713	5596110	67.14	55.95	11.19	East Kent Hospitals University
I0007603	09/01/17	Invoice	IN148714	06/01/17SW	312.50	312.50	0.00	Prime Lanka Associate 386.69 USD @ 1.237400
I0002609	09/01/17	Invoice	IN148715	120093067	207.60	173.00	34.60	United Lincolnshire Hospitals
I0012993	10/01/17	Invoice	IN148716	FOC SJH	0.00	0.00	0.00	AAGBI Foundation
I0020062	10/01/17	Invoice	IN148717	09.01.17JH	2202.00	1835.00	367.00	Hunter & Co
I0000680	10/01/17	Invoice	IN148718	2556328	27.54	22.95	4.59	Brighton & Sussex University
I0003030	10/01/17	Invoice	IN148719	40329075	292.80	244.00	48.80	Barts Health NHS Trust
I0004832	10/01/17	Invoice	IN148720	171329020	68.40	57.00	11.40	East Sussex Healthcare NHS
I0002020	10/01/17	Invoice	IN148721	10.01.16	103.20	86.00	17.20	Royal Surrey County Hosp NHS
I0006022	10/01/17	Invoice	IN148722	#CDE000726	809.89	809.89	0.00	PDG System 1002.16 USD @ 1.237400
I0012952	10/01/17	Invoice	IN148723	DECEMBER16	2328.35	1940.29	388.06	HumanMed UK Ltd
I0001680	10/01/17	Invoice	IN148724	249126035	549.12	457.60	91.52	Epsom and St Helier University
I0001090	10/01/17	Invoice	IN148725	131215293	357.60	298.00	59.60	Ashford & St Peters Hospitals
I0012994	10/01/17	Invoice	IN148726	PO113837-1	397.80	331.50	66.30	Motivair

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 4
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0003490	10/01/17	Invoice	IN148727	10217700	450.00	375.00	75.00	Luton & Dunstable NHS Trust
I0012331	10/01/17	Invoice	IN148728	IHL102682	244.80	204.00	40.80	InHealth Limited
I0001520	10/01/17	Invoice	IN148729	#003338748	163.20	136.00	27.20	County Durham & Darlington
I0005240	10/01/17	Invoice	IN148731	133369834	55.08	45.90	9.18	Warrington & Halton NHS FT
I0005130	10/01/17	Invoice	IN148730	1223304	27.54	22.95	4.59	Torbay & South Devon NHS
I0001195	10/01/17	Invoice	IN148732	555174082	45.90	38.25	7.65	Western Sussex Hospitals NHS
I0000333	10/01/17	Invoice	IN148733	260181530	47.40	39.50	7.90	Hampshire Hospitals NHS Trust
I0005173	10/01/17	Invoice	IN148734	SPR763200	127.20	106.00	21.20	Kings College Hospital
I0012420	10/01/17	Invoice	IN148735	S6328/S	48.00	40.00	8.00	Peter Swan & Sons Ltd
I0001184	10/01/17	Invoice	IN148736	GG576370	79.99	66.66	13.33	Leicester University Hospitals
I0004880	10/01/17	Invoice	IN148737	VIC414324	68.40	57.00	11.40	Forth Valley NHS Board
I0001310	10/01/17	Invoice	IN148738	050005771	13.20	11.00	2.20	Mid Cheshire Hospitals NHS
I0004260	10/01/17	Invoice	IN148739	226407241	48.00	40.00	8.00	Lancashire Teaching FT
I0005120	10/01/17	Invoice	IN148740	MS57904	27.54	22.95	4.59	Croydon University Hospital
I0006353	11/01/17	Invoice	IN148741	80594	133.39	133.39	0.00	Medicoline ApS
								158.20 EUR @ 0.843170
I0012650	11/01/17	Invoice	IN148742	10/01/17CC	208.20	173.50	34.70	Prof Atiene Sagay of Solat
I0002320	11/01/17	Invoice	IN148743	#222061790	20.40	17.00	3.40	Ipswich Hospital NHS Trust
I0020038	11/01/17	Invoice	IN148744	8168	714.00	595.00	119.00	Calibration & Repair Services
I0020015	11/01/17	Invoice	IN148745	4430093786	657.00	547.50	109.50	Continental Automotive Trading
I0002081	11/01/17	Invoice	IN148746	1526	163.20	136.00	27.20	Toshiba Medical Systems Ltd
I0012178	11/01/17	Invoice	IN148747	23276	111.60	93.00	18.60	Eden Medical (UK) Ltd
I0002250	11/01/17	Invoice	IN148748	4471097459	244.80	204.00	40.80	Calderdale & Huddersfield NHS
I0005430	11/01/17	Invoice	IN148749	005095423	47.40	39.50	7.90	New Cross Hospital
I0003860	11/01/17	Invoice	IN148750	EN163599	48.00	40.00	8.00	Northumbria Healthcare
I0012994	11/01/17	Invoice	IN148751	PO113837-1	397.80	331.50	66.30	Motivair
I0000773	11/01/17	Invoice	IN148752	RJH01219	204.00	170.00	34.00	TBS GB Telematic & Biomedical
I0005520	11/01/17	Invoice	IN148753	000131907	48.00	40.00	8.00	Yeovil DH NHS Foundation Trust
I0005210	11/01/17	Invoice	IN148754	MO05922	247.20	206.00	41.20	Walsall Healthcare NHS Trust
I0003800	11/01/17	Invoice	IN148755	TD96346	3936.00	3280.00	656.00	Newcastle Hospitals NHS
I0012604	11/01/17	Invoice	IN148757	555173853	47.40	39.50	7.90	Western Sussex Hospitals NHS
I0001410	11/01/17	Invoice	IN148756	MYH149200	836.40	697.00	139.40	Pinderfields General Hospital
I0000517	11/01/17	Invoice	IN148758	522057	91.20	76.00	15.20	Birmingham Heart of England
I0002500	11/01/17	Invoice	IN148759	4141128713	413.52	344.60	68.92	Leeds Teaching Hosp NHS Trust
I0006666	11/01/17	Invoice	IN148760	854	60.00	50.00	10.00	EBAY
I0000740	11/01/17	Invoice	IN148761	L807734	45.60	38.00	7.60	North Bristol NHS Trust
I0006712	12/01/17	Invoice	IN148762	206084	78.00	65.00	13.00	OMS Group Ltd
I0002041	12/01/17	Invoice	IN148763	4501362528	276.00	230.00	46.00	Spire Healthcare LTD
I0005500	12/01/17	Invoice	IN148764	8849288	408.00	340.00	68.00	Betsi Cadwaladr University
I0001520	12/01/17	Invoice	IN148765	#003342137	163.20	136.00	27.20	County Durham & Darlington
I0002191	12/01/17	Invoice	IN148766	2557081	13.20	11.00	2.20	Brighton & Sussex Uni Hosps
I0007883	12/01/17	Invoice	IN148767	#01/110117	4661.52	4661.52	0.00	Oxylink (EURO)
								5528.57 EUR @ 0.843170
I0007356	12/01/17	Invoice	IN148768	PO170003	1266.53	1266.53	0.00	Asqa a.s.
								1567.21 USD @ 1.237400
I0006063	12/01/17	Invoice	IN148769	06/01/17SW	969.81	969.81	0.00	Sauerstoff Sensoren
								1150.20 EUR @ 0.843170
I0000095	12/01/17	Invoice	IN148770	P130401	55.08	45.90	9.18	Royal Free London NHS FT
I0001910	01/01/17	Cr.Note	IN147781	VAT CREDIT	-455.30	0.00	-455.30	James Paget Uni Hospitals NHS
I0002824	12/01/17	Invoice	IN148771	CC00280	96.00	80.00	16.00	Chelsea & Westminster Hospital
I0001740	12/01/17	Invoice	IN148772	R0042827	127.20	106.00	21.20	Frimley Park Hosp NHSF Trust

A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT	
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I0012132	12/01/17	Invoice	IN148773	901036880	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0012672	13/01/17	Invoice	IN148774	80152952	536.40	447.00	89.40	Care UK Health Care
I0003000	13/01/17	Invoice	IN148775	99168765	219.00	182.50	36.50	Lewisham & Greenwich NHS Trust
I0008012	13/01/17	Invoice	IN148776	JPE84021	122.40	102.00	20.40	The National Waiting Times
I0012968	13/01/17	Invoice	IN148777	100856	768.00	640.00	128.00	Britannia Monitoring Systems
I0007157	13/01/17	Invoice	IN148778	30/08/16KE	773.02	773.02	0.00	Asil Health Care
							1018.69 USD @	1.317800
I0002285	13/01/17	Invoice	IN148779	100072251	91.20	76.00	15.20	Cambridge Community Services
I0002990	13/01/17	Invoice	IN148780	SPR764503	30.00	25.00	5.00	Kings College Hospital
I0006408	13/01/17	Invoice	IN148781	#DC/I/2017	1780.56	1780.56	0.00	Adhi Prihasto
							2207.72 USD @	1.239900
I0000143	13/01/17	Invoice	IN148782	87477218	86.40	72.00	14.40	HYWEL Dda Health Board
I0005130	13/01/17	Invoice	IN148783	1223602	24.00	20.00	4.00	Torbay & South Devon NHS
I0005430	13/01/17	Invoice	IN148784	171232751	48.00	40.00	8.00	New Cross Hospital
I0012240	13/01/17	Invoice	IN148785	PO17000047	252.00	210.00	42.00	Inspiration Healthcare Limited
I0000517	13/01/17	Invoice	IN148786	522358	91.20	76.00	15.20	Birmingham Heart of England
I0012132	13/01/17	Invoice	IN148787	000402672	289.20	241.00	48.20	Royal Stoke Univ. Hospital
I0001550	13/01/17	Invoice	IN148788	LE598911	126.00	105.00	21.00	NHS Lanarkshire
I0000517	13/01/17	Invoice	IN148789	522356	36.72	30.60	6.12	Birmingham Heart of England
I0000518	13/01/17	Invoice	IN148790	522359	180.00	150.00	30.00	Heart of England NHS
I0012672	13/01/17	Invoice	IN148791	80153018	1254.00	1045.00	209.00	Care UK Health Care
I0002662	13/01/17	Invoice	IN148792	494102448	132.60	110.50	22.10	Liverpool Women`s Hospital
I0004470	13/01/17	Invoice	IN148793	489983	47.40	39.50	7.90	Salisbury Health Care NHS Trt
I0001040	13/01/17	Invoice	IN148794	170024291	91.20	76.00	15.20	Medway NHS Foundation Trust
I0007374	13/01/17	Invoice	IN148795	P05756	170.39	170.39	0.00	Medivent Ltd (Euro)
							202.08 EUR @	0.843170
I0007374	13/01/17	Invoice	IN148796	PO5760	241.15	241.15	0.00	Medivent Ltd (Euro)
							286.00 EUR @	0.843170
I0000620	13/01/17	Invoice	IN148797	34272079	66.00	55.00	11.00	Bradford Hosps NHS Trust
I0012604	13/01/17	Invoice	IN148798	555174676	47.40	39.50	7.90	Western Sussex Hospitals NHS
I0000700	13/01/17	Invoice	IN148799	B809026	86.40	72.00	14.40	University Hosps Bristol NHS
I0002420	13/01/17	Invoice	IN148800	DT8110274	48.00	40.00	8.00	Kingston Hospital NHS Trust
I0012456	13/01/17	Invoice	IN148801	0000033184	162.00	135.00	27.00	Medtree Ltd
I0012995	13/01/17	Invoice	IN148802	CC13.01.17	48.00	40.00	8.00	Alistair Smith
I0012904	16/01/17	Invoice	IN148803	#IA/130107	369.12	307.60	61.52	Four Square Healthcare Limited
I0011812	16/01/17	Invoice	IN148804	PO164794	19.20	16.00	3.20	Lloyds Pharmacy Clinical
I0000009	16/01/17	Invoice	IN148805	Stationary	5.63	4.69	0.94	Staff Purchasing account
I0000500	16/01/17	Invoice	IN148806	U17041030	86.40	72.00	14.40	Univ Hospital Birmingham
I0007983	16/01/17	Invoice	IN148807	1009-17	350.41	350.41	0.00	Junnimed Services Pte Ltd
							433.60 USD @	1.237400
I0012340	16/01/17	Invoice	IN148808	145083	184.80	154.00	30.80	Medisave (UK) Ltd
I0000598	16/01/17	Invoice	IN148809	46063392	120.00	120.00	0.00	Bournemouth Nuffield Hospital

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 7
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0007696	18/01/17	Invoice	IN148858	SRS65744	0.00	0.00	0.00	Ichinen Jikco Co. Ltd USD @ 1.237400
I0007696	18/01/17	Invoice	IN148859	#001VIAMED	204.46	204.46	0.00	Ichinen Jikco Co. Ltd 253.00 USD @ 1.237400
I0005990	18/01/17	Invoice	IN148860	180117 SN1	44037.10	36697.58	7339.52	Health Enterprise East
I0006257	18/01/17	Invoice	IN148861	17/01/17KE	983.31	819.42	163.89	CM Traders
I0000740	18/01/17	Invoice	IN148862	L812245	393.60	328.00	65.60	North Bristol NHS Trust
I0000040	18/01/17	Invoice	IN148863	33017552	36.72	30.60	6.12	Aneurin Bevan Health Board
I0020015	18/01/17	Invoice	IN148864	4430093190	1800.00	1500.00	300.00	Continental Automotive Trading
I0001310	18/01/17	Invoice	IN148865	050006028	91.80	76.50	15.30	Mid Cheshire Hospitals NHS
I0001310	18/01/17	Invoice	IN148866	050006029	36.72	30.60	6.12	Mid Cheshire Hospitals NHS
I0000129	18/01/17	Invoice	IN148867	4501135288	445.80	371.50	74.30	University College London UCLH
I0000501	18/01/17	Invoice	IN148868	W17007014	555.60	463.00	92.60	Birmingham Womens and Children
I0000394	18/01/17	Invoice	IN148869	AB182930	497.64	414.70	82.94	Belfast Health & Social Care
I0007185	18/01/17	Invoice	IN148870	7000499644	696.52	696.52	0.00	Dameca A/S 861.87 USD @ 1.237400
I0000126	18/01/17	Invoice	IN148871	BB46362	526.32	438.60	87.72	Northern Health & Social
I0000095	18/01/17	Invoice	IN148872	P131697	55.08	45.90	9.18	Royal Free London NHS FT
I0012129	18/01/17	Invoice	IN148873	VIA141216	77.90	64.92	12.98	H & H Medical Limited
I0000634	18/01/17	Invoice	IN148874	T961750	44.40	37.00	7.40	Angus NHS Trust
I0004260	18/01/17	Invoice	IN148875	226408632	25.20	21.00	4.20	Lancashire Teaching FT
I0000650	18/01/17	Invoice	IN148876	91638276	91.20	76.00	15.20	ABMU Health Board
I0005070	18/01/17	Invoice	IN148877	91638245	87.60	73.00	14.60	Abertawe Bro Morgannwg - ABMU
I0004832	18/01/17	Invoice	IN148878	171329356	68.40	57.00	11.40	East Sussex Healthcare NHS
I0007770	18/01/17	Cr.Note	CHARGES		-335.71	-335.71	0.00	MC Infortecnica (USD) -470.36 USD @ 1.401090
I0007770	18/01/17	Cr.Note	CHARGES		760.24	760.24	0.00	MC Infortecnica (USD) 940.72 USD @ 1.237400
I0007586	19/01/17	Invoice	IN148879	MQ-2065858	146.71	146.71	0.00	Mediq Suomi Oy (EURO) 174.00 EUR @ 0.843170
I0007640	19/01/17	Invoice	IN148880	16/01/17SW	378.79	378.79	0.00	Canarytool Sl 449.25 EUR @ 0.843170
I0007020	19/01/17	Invoice	IN148881	164844	2608.30	2608.30	0.00	Muscat Pharmacy LLC 3456.00 USD @ 1.325000
I0012907	19/01/17	Invoice	IN148882	5311	450.00	375.00	75.00	SMC Ltd
I0004735	19/01/17	Invoice	IN148883	93513800	538.80	449.00	89.80	University Hosp Southampton
I0001902	19/01/17	Invoice	IN148884	GSS637715	230.40	192.00	38.40	Gloucestershire Hospitals NHS
I0006308	19/01/17	Invoice	IN148885	414431	27.29	27.29	0.00	Swevet - AB 32.36 EUR @ 0.843170
I0005130	19/01/17	Invoice	IN148886	1223992	20.40	17.00	3.40	Torbay & South Devon NHS
I0000620	19/01/17	Invoice	IN148887	34272463	86.40	72.00	14.40	Bradford Hosps NHS Trust
I0002950	19/01/17	Invoice	IN148888	87167948	204.00	170.00	34.00	Homerton University Hospital
I0005520	19/01/17	Invoice	IN148889	000132176	25.20	21.00	4.20	Yeovil DH NHS Foundation Trust
I0001390	19/01/17	Invoice	IN148890	79123437	89.40	74.50	14.90	Derby Hospitals NHS Foundation
I0000680	19/01/17	Invoice	IN148891	2558697	13.20	11.00	2.20	Brighton & Sussex University
I0002400	19/01/17	Invoice	IN148892	100260565	78.00	65.00	13.00	Queen Elizabeth Hospital
I0012679	19/01/17	Invoice	IN148893	05/01/17KE	612.00	510.00	102.00	V-Tech UK Ltd
I0003007	19/01/17	Invoice	IN148894	0001142738	216.00	180.00	36.00	HCA International
I0004891	19/01/17	Invoice	IN148895	EBME239586	251.70	209.75	41.95	Stepping Hill Hospital
I0001700	19/01/17	Invoice	IN148896	D17037036	703.20	586.00	117.20	Royal Devon & Exeter NHS FT
I0001420	19/01/17	Invoice	IN148897	16236939	318.24	265.20	53.04	Doncaster Royal Infirmary
I0012918	19/01/17	Invoice	IN148898	#OH0012616	163.20	136.00	27.20	Leidos Supply Ltd

A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT	
I0005101	19/01/17	Invoice	IN148899	1182315	211.20	176.00	35.20	Great Western Hospitals NHS
I0020015	19/01/17	Invoice	IN148900	4430093786	2010.00	1675.00	335.00	Continental Automotive Trading
I0005530	19/01/17	Invoice	IN148901	4111126977	89.40	74.50	14.90	York Hospitals NHS Foundation
I0005430	19/01/17	Invoice	IN148902	005095643	0.00	0.00	0.00	New Cross Hospital
I0005240	19/01/17	Invoice	IN148903	133370792	13.20	11.00	2.20	Warrington & Halton NHS FT
I0002191	20/01/17	Invoice	IN148904	2558765	13.20	11.00	2.20	Brighton & Sussex Uni Hosps
I0005320	20/01/17	Invoice	IN148905	CPF33579	170.40	142.00	28.40	Southend Hospital NHS Trust
I0005120	20/01/17	Invoice	IN148906	MS61033	89.40	74.50	14.90	Croydon University Hospital
I0006138	20/01/17	Invoice	IN148907	11.01.17EH	892.46	892.46	0.00	Amelid EOOD
								1058.46 EUR @ 0.843170
I0006047	20/01/17	Invoice	IN148908	PC/160556	183.64	183.64	0.00	Medical Sorevan SL
								217.80 EUR @ 0.843170
I0007859	20/01/17	Invoice	IN148909	#-242-2017	1895.36	1895.36	0.00	Piston Ltd
								2345.32 USD @ 1.237400
I0020233	20/01/17	Invoice	IN148910	HTP52890	643.80	536.50	107.30	Hickleys Ltd Taunton
I0006410	20/01/17	Invoice	IN148911	10.01.17EH	2782.46	2782.46	0.00	Otamed Tib Lab Tibbi Malz Ins
								3300.00 EUR @ 0.843170
I0001021	20/01/17	Invoice	IN148912	249126496	91.80	76.50	15.30	Epsom and St Helier University
I0006257	20/01/17	Invoice	IN148913	20/01/17KE	882.94	735.78	147.16	CM Traders
I0000480	20/01/17	Invoice	IN148914	325721	498.00	415.00	83.00	Sandwell & West Birmingham
I0007995	20/01/17	Invoice	IN148915	2058	1254.76	1254.76	0.00	Cortessis Medical
								1488.14 EUR @ 0.843170
I0012132	20/01/17	Invoice	IN148916	000657554	950.40	792.00	158.40	Royal Stoke Univ. Hospital
I0006257	20/01/17	Invoice	IN148917	20/01/2017	1005.85	838.20	167.65	CM Traders
I0000780	20/01/17	Invoice	IN148918	TJ121987	180.00	150.00	30.00	East Lancs Hospitals NHS Trust
I0002609	20/01/17	Invoice	IN148919	120093912	192.00	160.00	32.00	United Lincolnshire Hospitals
I0000051	20/01/17	Cr.Note	CRE03873	8823891	-241.40	-241.40	0.00	Betsi Cadwaladr University
I0005120	20/01/17	Invoice	IN148920	MS61308	27.54	22.95	4.59	Croydon University Hospital
I0009191	20/01/17	Invoice	IN148921	VSTP000612	5436.29	4530.24	906.05	Vandagraph Sensor Tec VST
I0002800	20/01/17	Invoice	IN148922	99169409	87.60	73.00	14.60	Lewisham & Greenwich NHS Trust
I0000680	20/01/17	Invoice	IN148923	2558613	13.20	11.00	2.20	Brighton & Sussex University
I0007456	20/01/17	Invoice	IN148924	#/18.01.17	1033.14	1033.14	0.00	Meditech S.R.L (EURO)
								1225.31 EUR @ 0.843170
I0006781	20/01/17	Invoice	IN148925	11/01/17SW	183.25	183.25	0.00	PT Yumaraki Sejahtera
								226.75 USD @ 1.237400
I0001601	20/01/17	Invoice	IN148926	SMP1032009	450.00	375.00	75.00	Lothian Health Board
I0003640	20/01/17	Invoice	IN148927	000235786	255.00	212.50	42.50	Uni Hosp of South Manchester
I0004832	20/01/17	Invoice	IN148928	171329508	68.40	57.00	11.40	East Sussex Healthcare NHS
I0002600	20/01/17	Invoice	IN148929	LR633275	78.00	65.00	13.00	Leicester Royal Infirmary
I0000350	20/01/17	Invoice	IN148930	1337727	48.00	40.00	8.00	Royal United Hospitals Bath
I0005169	20/01/17	Invoice	IN148931	HH220448	42.00	35.00	7.00	Hillingdon Hospital NHS Trust
I0012178	20/01/17	Invoice	IN148932	23296	39.60	33.00	6.60	Eden Medical (UK) Ltd
I0006666	20/01/17	Invoice	IN148933	855	35.00	29.17	5.83	EBAY
I0007603	20/01/17	Invoice	IN148934	16/01/17sw	312.50	312.50	0.00	Prime Lanka Associate
								386.69 USD @ 1.237400
I0007382	20/01/17	Cr.Note	b/chg		-36.79	-36.79	0.00	Hospimed
								-45.52 USD @ 1.237400
I0007356	06/01/17	Cr.Note	b/chg		-4.46	-4.46	0.00	Asqa a.s.
								-5.52 USD @ 1.237400
I0007157	20/01/17	Cr.Note	b/chg		-31.66	-31.66	0.00	Asil Health Care
								-39.17 USD @ 1.237400
I0006022	20/01/17	Cr.Note	b/chg		-4.43	-4.43	0.00	PDG System
								-5.48 USD @ 1.237400

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 9
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0007483	20/01/17	Cr.Note	b/chg		-4.45	-4.45	0.00	BEC Engineering Sdn Bhd -5.51 USD @ 1.237400
I0007190	17/01/17	Cr.Note	b/chg		-16.53	-16.53	0.00	Chirana Medical a.s. -20.46 USD @ 1.237400
I0007246	20/01/17	Cr.Note	b/chg		-24.62	-24.62	0.00	Medline Ltd -30.46 USD @ 1.237400
I0007356	20/01/17	Cr.Note	b/chg		-4.46	-4.46	0.00	Asqa a.s. -5.52 USD @ 1.237400
I0006410	20/01/17	Cr.Note	b/chg		-4.34	-4.34	0.00	Otamed Tib Lab Tibbi Malz Ins -5.15 EUR @ 0.843170
I0003310	23/01/17	Invoice	IN148935	453740	658.20	548.50	109.70	St Georges Healthcare NHS
I0000009	23/01/17	Invoice	IN148936	23/01/17CG	3.56	2.97	0.59	Staff Purchasing account
I0005260	23/01/17	Invoice	IN148937	990068664	132.60	110.50	22.10	West Herts Hospitals NHS Trust
I0001288	23/01/17	Invoice	IN148938	200204139	89.40	74.50	14.90	University Hospitals Coventry
I0000350	23/01/17	Invoice	IN148939	1337578	170.40	142.00	28.40	Royal United Hospitals Bath
I0001955	23/01/17	Invoice	IN148940	#PN1136026	60.00	50.00	10.00	NHS Greater Glasgow & Clyde
I0012907	23/01/17	Invoice	IN148941	5281	150.59	125.49	25.10	SMC Ltd
I0006343	23/01/17	Invoice	IN148942	L068823	217.00	217.00	0.00	Hellmut Habel Ges.m.b.H 257.36 EUR @ 0.843170
I0011982	23/01/17	Invoice	IN148943	PO-00466	120.00	100.00	20.00	Thames Medical Ltd
I0003490	23/01/17	Invoice	IN148944	SRS65773	0.00	0.00	0.00	Luton & Dunstable NHS Trust
I0006176	23/01/17	Invoice	IN148945	19.1.17EH	546.03	546.03	0.00	Medical Corp SRL 647.59 EUR @ 0.843170
I0007579	23/01/17	Invoice	IN148946	23.01.17	293.92	293.92	0.00	Medizintechnik (Euro) 348.59 EUR @ 0.843170
I0001850	23/01/17	Invoice	IN148947	SRS65752	0.00	0.00	0.00	NHS Greater Glasgow & Clyde
I0002950	23/01/17	Invoice	IN148948	SRS65787	0.00	0.00	0.00	Homerton University Hospital
I0000150	23/01/17	Invoice	IN148949	5596884	55.08	45.90	9.18	East Kent Hospitals University
I0002320	23/01/17	Invoice	IN148950	#222062462	55.08	45.90	9.18	Ipswich Hospital NHS Trust
I0002590	23/01/17	Invoice	IN148951	LG570747	255.00	212.50	42.50	Leicester Royal Infirmary
I0002360	23/01/17	Invoice	IN148952	SRS65794	0.00	0.00	0.00	Airedale General Hospital
I0007799	23/01/17	Invoice	IN148953	#01/2017/V	2229.34	2229.34	0.00	Ata Medikal Ticaret Ltd. Sti 2758.58 USD @ 1.237400
I0012672	23/01/17	Invoice	IN148954	80153337	276.00	230.00	46.00	Care UK Health Care
I0000480	23/01/17	Invoice	IN148955	325897	357.60	298.00	59.60	Sandwell & West Birmingham
I0000095	23/01/17	Invoice	IN148956	P132524	91.80	76.50	15.30	Royal Free London NHS FT
I0012240	23/01/17	Invoice	IN148957	PO17000097	732.00	610.00	122.00	Inspiration Healthcare Limited
I0002079	23/01/17	Invoice	IN148958	A104305	253.80	211.50	42.30	The Princess Alexandra
I0006257	23/01/17	Cr.Note	CRE03874	20/01/17KE	-882.94	-735.78	-147.16	CM Traders
I0006257	23/01/17	Cr.Note	CRE03875	17/01/17KE	-971.31	-809.42	-161.89	CM Traders
I0000280	23/01/17	Invoice	IN148959	4013807	170.40	142.00	28.40	Barnsley Hosp NHS Foundation
I0000056	23/01/17	Invoice	IN148960	8851789	106.66	88.88	17.78	Betsi Cadwaladr University
I0000002	23/01/17	Invoice	IN148961	RS23.01.17	0.00	0.00	0.00	Viamed Limited
I0004300	24/01/17	Invoice	IN148962	106169145	265.20	221.00	44.20	Surrey and Sussex Healthcare
I0000835	24/01/17	Invoice	IN148963	WSH436046	27.54	22.95	4.59	West Suffolk NHS Foundation
I0005380	24/01/17	Invoice	IN148964	260183042	36.72	30.60	6.12	Hampshire Hosps NHS Foundation
I0002662	24/01/17	Invoice	IN148965	4941024637	417.60	348.00	69.60	Liverpool Women`s Hospital
I0012163	24/01/17	Invoice	IN148966	SRS65760	0.00	0.00	0.00	NWSSP-Account Payable
I0000620	24/01/17	Invoice	IN148967	34272811	140.40	117.00	23.40	Bradford Hosps NHS Trust
I0012659	24/01/17	Invoice	IN148968	4600072903	561.60	468.00	93.60	Mindray (UK) LTD
I0002600	24/01/17	Invoice	IN148969	SRS65768	0.00	0.00	0.00	Leicester Royal Infirmary
I0020252	24/01/17	Invoice	IN148970	CC24.01.17	286.80	239.00	47.80	Merityre Specialists Ltd

VIAMED LIMITED				Invoices & Credit Notes From 01/01/17 To 29/03/17				Page 10
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0001466	24/01/17	Invoice	IN148971	220035674	13.20	11.00	2.20	Dudley Group of Hospitals
I0005135	24/01/17	Invoice	IN148972	1224316	27.54	22.95	4.59	Torbay & South Devon NHS
I0004870	24/01/17	Invoice	IN148973	76230650	47.40	39.50	7.90	East & North Herts NHS Trust
I0003980	24/01/17	Invoice	IN148974	158160074	45.60	38.00	7.60	Southport & Ormskirk Hospital
I0004832	24/01/17	Invoice	IN148975	171329603	68.40	57.00	11.40	East Sussex Healthcare NHS
I0001288	24/01/17	Cr.Note	CRE03876	SRS65469	-86.40	-72.00	-14.40	University Hospitals Coventry
I0000620	24/01/17	Invoice	IN148976	34272892	203.40	169.50	33.90	Bradford Hosps NHS Trust
I0004735	24/01/17	Invoice	IN148977	93514897	330.60	275.50	55.10	University Hosp Southampton
I0000555	24/01/17	Invoice	IN148978	023-030353	222.00	185.00	37.00	BMI Business Services
I0007883	24/01/17	Invoice	IN148979	#01/240117	243.78	243.78	0.00	Oxylink (EURO) 289.12 EUR @ 0.843170
I0004300	24/01/17	Invoice	IN148980	106169132	96.00	80.00	16.00	Surrey and Sussex Healthcare
I0012178	24/01/17	Invoice	IN148981	23301	106.80	89.00	17.80	Eden Medical (UK) Ltd
I0005445	24/01/17	Invoice	IN148982	305204523	91.20	76.00	15.20	Worcester Acute Hosp NHS Trust
I0000170	24/01/17	Invoice	IN148983	4311042867	55.08	45.90	9.18	Tameside Hospital NHS FT
I0012163	25/01/17	Invoice	IN148984	91642799	444.00	370.00	74.00	NWSSP-Account Payable
I0001288	25/01/17	Invoice	IN148985	200204366	330.60	275.50	55.10	University Hospitals Coventry
I0006022	25/01/17	Invoice	IN148986	#CDE000731	818.46	818.46	0.00	PDG System 1012.76 USD @ 1.237400
I0002040	25/01/17	Invoice	IN148987	4471098842	198.90	165.75	33.15	Calderdale & Huddersfield
I0005072	25/01/17	Invoice	IN148988	91643011	357.60	298.00	59.60	ABMU LHB
I0007603	25/01/17	Invoice	IN148989	19/01/17SW	935.43	935.43	0.00	Prime Lanka Associate 1157.50 USD @ 1.237400
I0001520	25/01/17	Invoice	IN148990	#003350109	44.40	37.00	7.40	County Durham & Darlington
I0005445	25/01/17	Invoice	IN148991	305204394	132.60	110.50	22.10	Worcester Acute Hosp NHS Trust
I0000620	25/01/17	Invoice	IN148992	34272905	123.00	102.50	20.50	Bradford Hosps NHS Trust
I0012604	25/01/17	Invoice	IN148993	555176102	55.08	45.90	9.18	Western Sussex Hospitals NHS
I0004880	25/01/17	Invoice	IN148994	VIC415878	136.80	114.00	22.80	Forth Valley NHS Board
I0004560	25/01/17	Invoice	IN148995	004858697	453.90	378.25	75.65	Sheffield Teaching Hospitals
I0001310	25/01/17	Invoice	IN148996	050006315	36.72	30.60	6.12	Mid Cheshire Hospitals NHS
I0020175	25/01/17	Invoice	IN148997	Stock	276.00	230.00	46.00	Garage Equipment Nationwide
I0000518	25/01/17	Invoice	IN148998	524165	91.80	76.50	15.30	Heart of England NHS
I0003560	25/01/17	Invoice	IN148999	4621257202	163.20	136.00	27.20	Central Manchester Uni Hosp
I0002040	25/01/17	Invoice	IN149000	4471098708	129.00	107.50	21.50	Calderdale & Huddersfield
I0005470	25/01/17	Invoice	IN149001	16237192	47.40	39.50	7.90	Doncaster Royal Infirmary
I0005445	25/01/17	Invoice	IN149002	305204523	91.20	76.00	15.20	Worcester Acute Hosp NHS Trust
I0001853	25/01/17	Invoice	IN149003	#PY1139019	48.00	40.00	8.00	Greater Glasgow and Clyde NHS
I0002500	25/01/17	Invoice	IN149004	4141131322	110.40	92.00	18.40	Leeds Teaching Hosp NHS Trust
I0003500	26/01/17	Invoice	IN149005	136124893	55.08	45.90	9.18	East Cheshire NHS Trust
I0004900	26/01/17	Invoice	IN149006	#003361289	27.54	22.95	4.59	North Tees & Hartlepool NHS FT
I0002690	26/01/17	Invoice	IN149007	4861148071	867.00	722.50	144.50	Royal Liverpool Univ Hospital
I0004832	26/01/17	Invoice	IN149008	171329724	68.40	57.00	11.40	East Sussex Healthcare NHS
I0003800	26/01/17	Invoice	IN149009	W/61242	208.80	174.00	34.80	Newcastle Hospitals NHS
I0000680	26/01/17	Invoice	IN149010	2560543	13.20	11.00	2.20	Brighton & Sussex University
I0007148	26/01/17	Invoice	IN149011	19/01/17KE	1022.30	1022.30	0.00	Bio-Provider Limited 1265.00 USD @ 1.237400
I0006266	26/01/17	Invoice	IN149012	25/01/17KE	163.20	163.20	0.00	Biocordis France 193.56 EUR @ 0.843170
I0001680	26/01/17	Invoice	IN149013	249126865	27.54	22.95	4.59	Epsom and St Helier University
I0000150	26/01/17	Invoice	IN149014	5597178	55.08	45.90	9.18	East Kent Hospitals University
I0000090	26/01/17	Invoice	IN149015	GPG1140549	222.00	185.00	37.00	NHS Greater Glasgow & Clyde

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 11
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0020046	26/01/17	Invoice	IN149016	523078	2022.00	1685.00	337.00	Prosol UK Sales & Distribution
I0007586	26/01/17	Invoice	IN149017	MQ-2066104	57.97	57.97	0.00	Mediq Suomi Oy (EURO) 68.75 EUR @ 0.843170
I0007628	26/01/17	Invoice	IN149018	26/01/17KE	163.07	163.07	0.00	Kluter Medical S L 193.40 EUR @ 0.843170
I0001700	26/01/17	Invoice	IN149019	D17038081	86.40	72.00	14.40	Royal Devon & Exeter NHS FT
I0003070	26/01/17	Invoice	IN149020	79018	321.60	268.00	53.60	North Middlesex Hospital
I0001415	26/01/17	Invoice	IN149021	MYH149703	163.20	136.00	27.20	Pinderfields General Hospital
I0001740	26/01/17	Invoice	IN149022	R0045267	27.54	22.95	4.59	Frimley Park Hosp NHSF Trust
I0004400	26/01/17	Invoice	IN149023	5140550	162.00	135.00	27.00	The Rotherham NHS Foundation
I0004191	26/01/17	Invoice	IN149024	67457306	89.40	74.50	14.90	Cwm Taf UHB
I0012148	26/01/17	Invoice	IN149025	9932	53.52	44.60	8.92	Cambridge Sensotec Limited
I0000620	26/01/17	Invoice	IN149026	34273042	240.00	200.00	40.00	Bradford Hosps NHS Trust
I0012132	26/01/17	Invoice	IN149027	901037242	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0001020	26/01/17	Invoice	IN149028	249126901	91.20	76.00	15.20	Epsom & St Helier University
I0001350	26/01/17	Invoice	IN149029	#003360982	48.00	40.00	8.00	County Durham & Darlington
I0001740	27/01/17	Invoice	IN149030	R0040824	328.80	274.00	54.80	Frimley Park Hosp NHSF Trust
I0004080	27/01/17	Invoice	IN149031	GPG1141083	222.00	185.00	37.00	NHS Greater Glasgow & Clyde
I0000620	27/01/17	Invoice	IN149032	34273105	86.40	72.00	14.40	Bradford Hosps NHS Trust
I0002320	27/01/17	Invoice	IN149033	#222062848	86.40	72.00	14.40	Ipswich Hospital NHS Trust
I0005530	27/01/17	Invoice	IN149034	4111127937	425.10	354.25	70.85	York Hospitals NHS Foundation
I0000065	27/01/17	Invoice	IN149035	N862100	194.40	162.00	32.40	NHS Grampian
I0004290	27/01/17	Invoice	IN149036	3393944	86.40	72.00	14.40	Royal Berkshire NHS Foundation
I0001601	27/01/17	Cr.Note	CRE03877	#MP1011650	-1013.76	-844.80	-168.96	Lothian Health Board
I0001601	27/01/17	Invoice	IN149037	SMP1011650	1013.76	844.80	168.96	Lothian Health Board
I0001610	27/01/17	Cr.Note	CRE03878	SMP1024343	-48.00	-40.00	-8.00	NHS Lothian
I0001610	27/01/17	Invoice	IN149038	SMP1024313	48.00	40.00	8.00	NHS Lothian
I0012456	27/01/17	Invoice	IN149039	0000033287	162.00	135.00	27.00	Medtree Ltd
I0006321	27/01/17	Invoice	IN149040	23/01/17	138.18	138.18	0.00	Zahrat Liwa Elect Device Tr. 170.98 USD @ 1.237400
I0006161	27/01/17	Invoice	IN149041	20/01/17SW	380.26	380.26	0.00	Dima Healthcare S.A.L 470.53 USD @ 1.237400
I0001601	27/01/17	Invoice	IN149042	SMP1035543	1204.98	1004.15	200.83	Lothian Health Board
I0003780	27/01/17	Invoice	IN149043	TE67848	244.80	204.00	40.80	Newcastle upon Tyne Hospitals
I0003500	27/01/17	Invoice	IN149044	136125015	86.40	72.00	14.40	East Cheshire NHS Trust
I0001170	27/01/17	Invoice	IN149045	40138777	408.00	340.00	68.00	Chesterfield Royal Hospital
I0005290	27/01/17	Invoice	IN149046	326451	132.60	110.50	22.10	Sandwell & West Birmingham
I0020253	27/01/17	Invoice	IN149047	54965	57.60	48.00	9.60	Cams Cardiff
I0003892	27/01/17	Invoice	IN149048	REV599053	48.00	40.00	8.00	Norfolk & Norwich University
I0002711	27/01/17	Invoice	IN149049	SMP1034862	24.00	20.00	4.00	Lothian Health Board
I0006710	30/01/17	Invoice	IN149050	#-INC-0016	531.32	531.32	0.00	Rexpicare Enterprises, Inc 658.78 USD @ 1.239900
I0003033	30/01/17	Invoice	IN149051	022-040740	151.20	126.00	25.20	BMI Business Services
I0012907	30/01/17	Invoice	IN149052	5281	83.39	69.49	13.90	SMC Ltd
I0005520	30/01/17	Invoice	IN149053	000132671	444.00	370.00	74.00	Yeovil DH NHS Foundation Trust
I0007374	30/01/17	Invoice	IN149054	P05782	257.96	257.96	0.00	Medivent Ltd (Euro) 305.94 EUR @ 0.843170
I0002662	30/01/17	Invoice	IN149055	4941024757	2109.00	1757.50	351.50	Liverpool Women`s Hospital
I0007592	30/01/17	Invoice	IN149056	009-2017	42.00	42.00	0.00	Jacomedic (EURO) 49.81 EUR @ 0.843170
I0007592	30/01/17	Invoice	IN149057	024-2017	708.26	708.26	0.00	Jacomedic (EURO) 840.00 EUR @ 0.843170

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 12
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0020149	30/01/17	Invoice	IN149058	4800014965	1326.00	1105.00	221.00	GL Industrial Services UK Ltd
I0003892	30/01/17	Invoice	IN149059	REV599207	99.00	82.50	16.50	Norfolk & Norwich University
I0002390	30/01/17	Invoice	IN149060	305205088	44.40	37.00	7.40	Worcestershire Acute Hospitals
I0003668	30/01/17	Invoice	IN149061	E124938	89.40	74.50	14.90	Borders Health Board
I0003095	30/01/17	Invoice	IN149062	40332908	170.40	142.00	28.40	Barts Health NHS Trust
I0001040	30/01/17	Invoice	IN149063	170025647	45.60	38.00	7.60	Medway NHS Foundation Trust
I0005260	30/01/17	Invoice	IN149064	440131640	132.60	110.50	22.10	West Herts Hospitals NHS Trust
I0005260	30/01/17	Invoice	IN149065	440131647	87.60	73.00	14.60	West Herts Hospitals NHS Trust
I0012605	30/01/17	Invoice	IN149066	08995QVH	201.60	168.00	33.60	Avensys UK Limited
I0003910	30/01/17	Invoice	IN149067	200310374	166.80	139.00	27.80	Nottingham Univ Hosp NHS Trust
I0003910	30/01/17	Invoice	IN149068	200310376	166.80	139.00	27.80	Nottingham Univ Hosp NHS Trust
I0001480	30/01/17	Invoice	IN149069	YMP267125	86.40	72.00	14.40	Dumfries & Galloway Health
I0020121	30/01/17	Invoice	IN149070	4172-S&R	36.90	30.75	6.15	L & C Garage Equipment
I0001032	30/01/17	Invoice	IN149071	0000300743	185.00	185.00	0.00	The London Clinic
I0000150	30/01/17	Invoice	IN149072	5597393	55.08	45.90	9.18	East Kent Hospitals University
I0000029	30/01/17	Invoice	IN149073	W508196	48.00	40.00	8.00	Royal Bournemouth Foundation
I0020121	30/01/17	Invoice	IN149074	4171-Stock	36.90	30.75	6.15	L & C Garage Equipment
I0007883	30/01/17	Invoice	IN149075	#01/300117	546.05	546.05	0.00	Oxylink (EURO) 647.62 EUR @ 0.843170
I0000700	30/01/17	Invoice	IN149076	B822088	140.40	117.00	23.40	University Hosps Bristol NHS
I0001195	30/01/17	Invoice	IN149077	555176638	45.90	38.25	7.65	Western Sussex Hospitals NHS
I0020099	31/01/17	Invoice	IN149078	SRS65740	0.00	0.00	0.00	Gemco Service Ltd
I0020046	31/01/17	Invoice	IN149079	522923	1764.00	1470.00	294.00	Prosol UK Sales & Distribution
I0003675	31/01/17	Invoice	IN149080	67458268	357.60	298.00	59.60	Cwm Taf UHB
I0001220	31/01/17	Invoice	IN149081	#000163196	47.40	39.50	7.90	Colchester Hosp University NHS
I0012389	31/01/17	Invoice	IN149082	30.01.17	48.00	40.00	8.00	Young Calibration Ltd
I0005500	31/01/17	Invoice	IN149083	8856410	312.00	260.00	52.00	Betsi Cadwaladr University
I0001520	31/01/17	Invoice	IN149084	SRS65782	0.00	0.00	0.00	County Durham & Darlington
I0007356	31/01/17	Invoice	IN149085	SRS65786	0.00	0.00	0.00	Asqa a.s.
I0006277	31/01/17	Invoice	IN149086	#Version 2	319.65	319.65	0.00	Nosbet Equipamentos LDA 379.11 EUR @ 0.843170
I0007356	31/01/17	Invoice	IN149087	PO170014	1351.38	1351.38	0.00	Asqa a.s. 1672.20 USD @ 1.237400
I0011982	31/01/17	Invoice	IN149088	PO-00468	0.00	0.00	0.00	Thames Medical Ltd
I0012604	31/01/17	Invoice	IN149089	555176755	36.72	30.60	6.12	Western Sussex Hospitals NHS
I0011982	31/01/17	Invoice	IN149090	PO-00469	0.00	0.00	0.00	Thames Medical Ltd
I0004831	31/01/17	Invoice	IN149091	179600461	20.40	17.00	3.40	East Sussex Healthcare NHS
I0005445	31/01/17	Invoice	IN149092	305205423	130.80	109.00	21.80	Worcester Acute Hosp NHS Trust
I0011967	31/01/17	Invoice	IN149093	150913IR	122.40	102.00	20.40	Seaward Group
I0009190	31/01/17	Invoice	IN149094	ADMIN JAN	2106.72	1755.60	351.12	Vandagraph Ltd
I0009191	31/01/17	Invoice	IN149095	ADMIN JAN	1368.00	1140.00	228.00	Vandagraph Sensor Tec VST
I0002152	31/01/17	Invoice	IN149096	135235474	45.60	38.00	7.60	St Helens & Knowsley Hospitals
I0012963	31/01/17	Invoice	IN149097	POR00026	159.36	132.80	26.56	Acuitus Medical Ltd
I0002310	31/01/17	Invoice	IN149098	SRS65779	0.00	0.00	0.00	NHS Highland
I0020030	31/01/17	Invoice	IN149099	SRS65808	0.00	0.00	0.00	J H M Butt & Co Ltd
I0020254	31/01/17	Invoice	IN149100	31/01/17CC	57.60	48.00	9.60	Maulton MOT Centre
I0020046	31/01/17	Invoice	IN149101	SM0117	30.90	25.75	5.15	Prosol UK Sales & Distribution
I0002020	31/01/17	Invoice	IN149102	130328564	112.32	93.60	18.72	Royal Surrey County Hosp NHS
I0005325	31/01/17	Invoice	IN149103	B823912	90.00	75.00	15.00	University Hospitals Bristol
I0012240	01/02/17	Invoice	IN149104	#17000138	1212.00	1010.00	202.00	Inspiration Healthcare Limited

VIAMED LIMITED				Invoices & Credit Notes From 01/01/17 To 29/03/17				Page 13
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0012148	01/02/17	Invoice	IN149105	9951	688.80	574.00	114.80	Cambridge Sensotec Limited
I0012456	01/02/17	Invoice	IN149106	0000033326	152.64	127.20	25.44	Medtree Ltd
I0002040	01/02/17	Invoice	IN149107	4471099534	129.00	107.50	21.50	Calderdale & Huddersfield
I0007782	01/02/17	Invoice	IN149108	80714	742.84	742.84	0.00	Medical Market I.N.T. AB 919.19 USD @ 1.237400
I0003910	01/02/17	Invoice	IN149109	200311288	122.40	102.00	20.40	Nottingham Univ Hosp NHS Trust
I0001420	01/02/17	Invoice	IN149110	16237913	408.00	340.00	68.00	Doncaster Royal Infirmary
I0007603	24/01/17	Cr.Note	b/chg		-24.80	-24.80	0.00	Prime Lanka Associate -30.61 USD @ 1.234300
I0007603	01/02/17	Invoice	IN149111	27/01/17SW	295.54	295.54	0.00	Prime Lanka Associate 365.70 USD @ 1.237400
I0012607	31/01/17	Cr.Note	b/chg		-4.55	-4.55	0.00	Chromservis s.r.o -5.61 USD @ 1.234300
I0007799	31/01/17	Cr.Note	b/chg		-4.56	-4.56	0.00	Ata Medikal Ticaret Ltd. Sti -5.63 USD @ 1.234300
I0006308	31/01/17	Cr.Note	b/chg		-4.96	-4.96	0.00	Swevet - AB -5.73 EUR @ 0.866401
I0006308	31/01/17	Cr.Note	b/chg		4.96	4.96	0.00	Swevet - AB 5.73 EUR @ 0.866401
I0006063	01/02/17	Invoice	IN149112	06/01/17SW	529.30	529.30	0.00	Sauerstoff Sensoren 627.75 EUR @ 0.843170
I0006321	31/01/17	Cr.Note	b/chg		-22.41	-22.41	0.00	Zahrat Liwa Elect Device Tr. -27.66 USD @ 1.234300
I0007291	26/01/17	Cr.Note	b/chg		-4.56	-4.56	0.00	Mediprema -5.63 USD @ 1.234300
I0007016	26/01/17	Cr.Note	b/chg		-20.36	-20.36	0.00	DEMedizintechnik USD -25.13 USD @ 1.234300
I0006022	26/01/17	Cr.Note	b/chg		-4.60	-4.60	0.00	PDG System -5.68 USD @ 1.234300
I0002609	01/02/17	Invoice	IN149113	120094791	45.60	38.00	7.60	United Lincolnshire Hospitals
I0000980	01/02/17	Invoice	IN149114	4201107658	45.60	38.00	7.60	North Cumbria University
I0005430	01/02/17	Invoice	IN149115	005096273	89.40	74.50	14.90	New Cross Hospital
I0004113	01/02/17	Invoice	IN149116	233105335	87.60	73.00	14.60	Peterborough & Stamford Hosps
I0006161	31/01/17	Cr.Note	b/chg		-20.81	-20.81	0.00	Dima Healthcare S.A.L -25.68 USD @ 1.234300
I0007688	31/01/17	Cr.Note	b/chg		-30.50	-30.50	0.00	Gulf & World Traders LLC -37.65 USD @ 1.234300
I0007696	31/01/17	Cr.Note	b/chg		-4.58	-4.58	0.00	Ichinen Jikco Co. Ltd -5.65 USD @ 1.234300
I0006022	31/01/17	Cr.Note	b/chg		-4.55	-4.55	0.00	PDG System -5.62 USD @ 1.234300
I0004113	01/02/17	Invoice	IN149117	233105332	108.00	90.00	18.00	Peterborough & Stamford Hosps
I0012369	01/02/17	Invoice	IN149118	SG310117	276.84	230.70	46.14	Pure O2
I0004260	01/02/17	Invoice	IN149119	226411675	108.00	90.00	18.00	Lancashire Teaching FT
I0000950	01/02/17	Invoice	IN149120	725370218	312.00	260.00	52.00	Cardiff & Vale UHB
I0001790	01/02/17	Invoice	IN149121	#SE1146082	444.00	370.00	74.00	NHS Greater Glasgow
I0000095	01/02/17	Invoice	IN149122	P134650	55.08	45.90	9.18	Royal Free London NHS FT
I0012389	01/02/17	Invoice	IN149123	31.01.17EH	48.00	40.00	8.00	Young Calibration Ltd
I0007374	01/02/17	Invoice	IN149124	P05791	338.96	338.96	0.00	Medivent Ltd (Euro) 391.23 EUR @ 0.866401
I0005110	01/02/17	Invoice	IN149125	4591118265	91.80	76.50	15.30	Taunton & Somerset NHS Trust
I0002191	01/02/17	Invoice	IN149126	2562021	13.20	11.00	2.20	Brighton & Sussex Uni Hosps
I0002470	01/02/17	Invoice	IN149127	320506	37.20	31.00	6.20	Morecambe Bay Hospital Trust

A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0012918	01/02/17	Invoice	IN149128	#H0013006	48.00	40.00	8.00	Leidos Supply Ltd
I0005445	31/01/17	Cr.Note	CRE03879	305204523	-91.20	-76.00	-15.20	Worcester Acute Hosp NHS Trust
I0006047	31/01/17	Cr.Note	CRE03880	PC/160556	-93.84	-93.84	0.00	Medical Sorevan SL
I0007586	31/01/17	Cr.Note	CRE03881	MQ-2063471	-742.26	-742.26	0.00	-110.48 EUR @ 0.849401 Mediq Suomi Oy (EURO) -832.00 EUR @ 0.892140
I0012994	31/01/17	Cr.Note	CRE03882	PO113837-1	-397.80	-331.50	-66.30	Motivair
I0000702	31/01/17	Cr.Note	CRE03883	B699115	-3942.00	-3285.00	-657.00	Bristol Royal Hosp for Child
I0002040	31/01/17	Cr.Note	CRE03884	4471095760	-166.80	-139.00	-27.80	Calderdale & Huddersfield
I0000550	31/01/17	Cr.Note	CRE03885	TJ117838	-144.00	-120.00	-24.00	East Lancs Hospital NHS Trust
I0012605	01/02/17	Cr.Note	CRE03886	08693QV	-189.00	-157.50	-31.50	Avensys UK Limited
I0003220	01/02/17	Cr.Note	CRE03887	P125451	0.00	0.00	0.00	Royal Free London NHS FT
I0007688	02/02/17	Invoice	IN149129	#/061/2017	129.30	129.30	0.00	Gulf & World Traders LLC 160.00 USD @ 1.237400
I0006070	02/02/17	Invoice	IN149130	BL/6099	1904.52	1904.52	0.00	Medical Essentials 2198.20 EUR @ 0.866401
I0007594	02/02/17	Invoice	IN149131	516/Viamed	0.00	0.00	0.00	SC Liamed SRL EUR @ 0.843170
I0005140	02/02/17	Invoice	IN149132	R16025615	408.00	340.00	68.00	Royal Cornwall Hospital
I0003892	02/02/17	Invoice	IN149133	REV599839	172.08	143.40	28.68	Norfolk & Norwich University
I0003892	02/02/17	Invoice	IN149134	REV599841	108.00	90.00	18.00	Norfolk & Norwich University
I0001910	02/02/17	Invoice	IN149135	PAG79238	136.80	114.00	22.80	James Paget Uni Hospitals NHS
I0001995	02/02/17	Invoice	IN149136	100074335	120.00	100.00	20.00	Diana Princess Of Wales Hosp
I0006356	02/02/17	Invoice	IN149137	01.02.17PP	70.02	70.02	0.00	Oleksandr Pavliuk 86.42 USD @ 1.234300
I0004560	02/02/17	Invoice	IN149138	004499742	397.80	331.50	66.30	Sheffield Teaching Hospitals
I0000280	02/02/17	Invoice	IN149139	4013933	140.40	117.00	23.40	Barnsley Hosp NHS Foundation
I0004900	02/02/17	Invoice	IN149140	#003372094	55.08	45.90	9.18	North Tees & Hartlepool NHS FT
I0000450	02/02/17	Invoice	IN149141	227106411	243.36	202.80	40.56	Birmingham Womens and Children
I0000740	02/02/17	Invoice	IN149142	L824950	47.40	39.50	7.90	North Bristol NHS Trust
I0011982	02/02/17	Invoice	IN149143	PO-00477	128.40	107.00	21.40	Thames Medical Ltd
I0012997	02/02/17	Invoice	IN149144	02/02/17CC	47.40	39.50	7.90	Kapil Sthapit
I0000680	02/02/17	Invoice	IN149145	2562324	20.40	17.00	3.40	Brighton & Sussex University
I0012132	02/02/17	Invoice	IN149146	901037406	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0020096	03/02/17	Invoice	IN149147	Maria	276.00	230.00	46.00	Eurotec Equipment Services
I0001761	03/02/17	Invoice	IN149148	4221004651	262.80	219.00	43.80	QE Facilities LTD
I0005120	03/02/17	Invoice	IN149149	MS66120	36.72	30.60	6.12	Croydon University Hospital
I0002600	03/02/17	Invoice	IN149150	LR633953	357.60	298.00	59.60	Leicester Royal Infirmary
I0000835	03/02/17	Invoice	IN149151	WSH436733	67.14	55.95	11.19	West Suffolk NHS Foundation
I0012595	03/02/17	Cr.Note	CRE03888	4911104459	-691.20	-576.00	-115.20	Alder Hey Childrens Hospital
I0004992	03/02/17	Invoice	IN149152	4791068205	666.00	555.00	111.00	City Hospitals Sunderland
I0007685	03/02/17	Invoice	IN149153	7P01005	247.54	247.54	0.00	Zingen (H.K.) Limited 306.30 USD @ 1.237400
I0012907	03/02/17	Invoice	IN149154	02/02/2017	0.00	0.00	0.00	SMC Ltd
I0005164	03/02/17	Invoice	IN149155	4851112936	357.60	298.00	59.60	Wirral University Teaching
I0002320	03/02/17	Invoice	IN149156	#222063285	86.40	72.00	14.40	Ipswich Hospital NHS Trust
I0006266	03/02/17	Invoice	IN149157	CME3926	103.93	103.93	0.00	Biocordis France 123.26 EUR @ 0.843170
I0000580	03/02/17	Invoice	IN149158	8858414	122.40	102.00	20.40	Betsi Cadwaladr University
I0000088	03/02/17	Invoice	IN149159	87480947	170.40	142.00	28.40	HYWEL Dda Health Board
I0006158	03/02/17	Invoice	IN149160	0202	425.99	425.99	0.00	Ducasco Dourmousoglou s.a 491.68 EUR @ 0.866401

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 15
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0004080	03/02/17	Invoice	IN149161	GPG1148611	222.00	185.00	37.00	NHS Greater Glasgow & Clyde
I0011844	03/02/17	Invoice	IN149162	25842	530.40	442.00	88.40	Premier Healthcare & Hygiene
I0012658	03/02/17	Invoice	IN149163	604049	686.40	572.00	114.40	Industrial Electrical Supplies
I0012240	03/02/17	Invoice	IN149164	PO17000162	91.68	76.40	15.28	Inspiration Healthcare Limited
I0020233	03/02/17	Invoice	IN149165	HTP52890	538.20	448.50	89.70	Hickleys Ltd Taunton
I0011812	03/02/17	Invoice	IN149166	PO165621	19.20	16.00	3.20	Lloyds Pharmacy Clinical
I0001440	03/02/17	Invoice	IN149167	#1197372-1	87.60	73.00	14.60	Department of Health and
I0001430	03/02/17	Invoice	IN149168	P003124	47.40	39.50	7.90	Dorset County Hospital NHS Ft
I0005070	03/02/17	Invoice	IN149169	91646624	91.20	76.00	15.20	Abertawe Bro Morgannwg - ABMU
I0012247	03/02/17	Invoice	IN149170	03.02.17CC	140.40	117.00	23.40	Intersurgical Ltd
I0009081	06/02/17	Invoice	IN149171	108135	5472.00	4560.00	912.00	TAP Biosystems
I0001560	06/02/17	Invoice	IN149172	PC0792LR	156.00	130.00	26.00	East Sussex Healthcare NHS
I0009610	06/02/17	Invoice	IN149173	313153	98.40	82.00	16.40	Bunzl Healthcare
I0012354	06/02/17	Invoice	IN149174	KSH058169	54.00	45.00	9.00	Key Health Solutions Ltd
I0001045	06/02/17	Invoice	IN149175	#000227684	91.20	76.00	15.20	Mid Essex Hospital Services
I0006107	06/02/17	Cr.Note	B/CHG		-19.88	-19.88	0.00	Nimax General Trading LLC
								-22.94 EUR @ 0.866401
I0006715	06/02/17	Invoice	IN149176	16/01/2017	115.49	115.49	0.00	Dr. Alexis Economides
								133.30 EUR @ 0.866401
I0007686	06/02/17	Cr.Note	CRE03889	16/01/2017	-112.39	-112.39	0.00	Cypromedica
								-133.30 EUR @ 0.843170
I0007374	06/02/17	Invoice	IN149177	P05770	125.96	125.96	0.00	Medivent Ltd (Euro)
								149.39 EUR @ 0.843170
I0007374	06/02/17	Invoice	IN149178	P05782	30.80	30.80	0.00	Medivent Ltd (Euro)
								35.55 EUR @ 0.866401
I0002790	06/02/17	Invoice	IN149179	CE03255	422.40	352.00	70.40	Royal Brompton & Harefield NHS
I0007497	06/02/17	Invoice	IN149180	#202-60VIA	735.46	735.46	0.00	MTTBV Medical Technology (EURO)
								848.87 EUR @ 0.866401
I0012413	06/02/17	Invoice	IN149181	POR11152	0.00	0.00	0.00	Bluepoint Medical - Euro
								EUR @ 0.866401
I0000073	06/02/17	Invoice	IN149182	8858712	32.30	26.92	5.38	Betsi Cadwaladr University
I0012954	06/02/17	Invoice	IN149183	UAE Visit	450.00	450.00	0.00	EGS Ltd
I0006666	06/02/17	Invoice	IN149184	856	38.00	31.67	6.33	EBAY
I0006666	07/02/17	Invoice	IN149185	857	38.00	31.67	6.33	EBAY
I0006673	07/02/17	Invoice	IN149186	16222	2863.63	2863.63	0.00	Proyectos Hospitalarios
								3373.07 EUR @ 0.848969
I0006673	07/02/17	Invoice	IN149187	16303	286.69	286.69	0.00	Proyectos Hospitalarios
								321.35 EUR @ 0.892140
I0007475	07/02/17	Invoice	IN149188	102521	43.85	43.85	0.00	Fisher & Paykel Healthcare (E)
								50.61 EUR @ 0.866401
I0006673	07/02/17	Invoice	IN149189	17031	220.78	220.78	0.00	Proyectos Hospitalarios
								261.84 EUR @ 0.843170
I0006673	07/02/17	Invoice	IN149190	17017	365.76	365.76	0.00	Proyectos Hospitalarios
								433.79 EUR @ 0.843170
I0000570	07/02/17	Invoice	IN149191	BV489740	768.00	640.00	128.00	Blackpool Teaching Hospitals
I0000620	07/02/17	Invoice	IN149192	34273848	280.20	233.50	46.70	Bradford Hosps NHS Trust
I0000029	07/02/17	Invoice	IN149193	W508250	48.00	40.00	8.00	Royal Bournemouth Foundation
I0003880	07/02/17	Invoice	IN149194	MM23772	47.40	39.50	7.90	Northampton General Hospital
I0002191	07/02/17	Invoice	IN149195	2563039	45.60	38.00	7.60	Brighton & Sussex Uni Hosps
I0009570	07/02/17	Invoice	IN149196	4811009850	86.40	72.00	14.40	North East Ambulance Service
I0002152	07/02/17	Invoice	IN149197	135236006	47.40	39.50	7.90	St Helens & Knowsley Hospitals
I0005030	07/02/17	Invoice	IN149198	#ME318805	162.00	135.00	27.00	Sherwood Forest Hosp NHS FT

VIAMED LIMITED				Invoices & Credit Notes From 01/01/17 To 29/03/17				Page 16	
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---		
I0001761	07/02/17	Invoice	IN149199	4221004829	48.00	40.00	8.00	QE Facilities LTD	
I0005240	07/02/17	Invoice	IN149200	133372851	13.20	11.00	2.20	Warrington & Halton NHS FT	
I0003500	07/02/17	Invoice	IN149201	136125369	86.40	72.00	14.40	East Cheshire NHS Trust	
I0007088	07/02/17	Invoice	IN149202	20111109	1813.78	1813.78	0.00	I.M.T.C Ltd.	
								2238.75 USD @	1.234300
I0007883	07/02/17	Invoice	IN149203	#01/060217	1549.78	1549.78	0.00	Oxylink	(EURO)
								1788.76 EUR @	0.866401
I0001195	07/02/17	Invoice	IN149204	555177489	27.54	22.95	4.59	Western Sussex Hospitals NHS	
I0002570	07/02/17	Invoice	IN149205	4141133313	444.00	370.00	74.00	Leeds Teaching Hosp NHS Trust	
I0007542	07/02/17	Invoice	IN149206	SRS65778	38.32	38.32	0.00	Selection Hygiene Appliquee	
								45.45 EUR @	0.843170
I0007542	07/02/17	Invoice	IN149207	SRS65785	76.64	76.64	0.00	Selection Hygiene Appliquee	
								90.90 EUR @	0.843170
I0000637	07/02/17	Invoice	IN149208	4400012631	414.96	345.80	69.16	Spire Healthcare Ltd	
I0007542	07/02/17	Invoice	IN149209	0000011787	1457.16	1457.16	0.00	Selection Hygiene Appliquee	
								1728.19 EUR @	0.843170
I0006280	07/02/17	Invoice	IN149210	CDF17/0018	1566.37	1566.37	0.00	Equipement Veterinaire	
								1807.90 EUR @	0.866401
I0004880	07/02/17	Invoice	IN149211	VIC417204	136.80	114.00	22.80	Forth Valley NHS Board	
I0002081	07/02/17	Invoice	IN149212	1577	163.20	136.00	27.20	Toshiba Medical Systems Ltd	
I0001520	07/02/17	Invoice	IN149213	#003377655	86.40	72.00	14.40	County Durham & Darlington	
I0001902	07/02/17	Invoice	IN149214	GSS640740	204.00	170.00	34.00	Gloucestershire Hospitals NHS	
I0006138	07/02/17	Invoice	IN149215	31.01.17EH	120.97	120.97	0.00	Amelid EOOD	
								143.47 EUR @	0.843170
I0004560	07/02/17	Invoice	IN149216	004818463	397.80	331.50	66.30	Sheffield Teaching Hospitals	
I0006059	07/02/17	Invoice	IN149217	170010	823.66	823.66	0.00	Actia CZ S.R.O	
								1016.64 USD @	1.234300
I0020055	07/02/17	Invoice	IN149218	PO-13309	540.00	450.00	90.00	Hilliers Ltd	
I0006063	07/02/17	Invoice	IN149219	06/02/17SW	668.21	668.21	0.00	Sauerstoff Sensoren	
								771.25 EUR @	0.866401
I0000089	07/02/17	Invoice	IN149220	91646792	114.00	95.00	19.00	ABMU Health Board	
I0006666	07/02/17	Invoice	IN149221	858	38.00	31.67	6.33	EBAY	
I0003930	07/02/17	Invoice	IN149222	200510440	70.80	59.00	11.80	Nottingham Univ Hosp NHS Trust	
I0012178	08/02/17	Invoice	IN149223	23329	2184.00	1820.00	364.00	Eden Medical (UK) Ltd	
I0020177	08/02/17	Invoice	IN149224	1	1107.00	922.50	184.50	Automotive Test Equipment Ltd	
I0006413	08/02/17	Invoice	IN149225	24/01/17KE	727.34	727.34	0.00	Attn: Ammar Ibrahim Abdallah	
								900.01 USD @	1.237400
I0000095	08/02/17	Invoice	IN149226	P135797	132.60	110.50	22.10	Royal Free London NHS FT	
I0003070	08/02/17	Invoice	IN149227	07/02/17CC	86.40	72.00	14.40	North Middlesex Hospital	
I0006227	08/02/17	Invoice	IN149228	01/17	628.57	628.57	0.00	Produkt D.O.O (EURO)	
								725.49 EUR @	0.866401
I0003310	08/02/17	Invoice	IN149229	454385	108.00	90.00	18.00	St Georges Healthcare NHS	
I0005380	08/02/17	Invoice	IN149230	260184678	108.00	90.00	18.00	Hampshire Hosps NHS Foundation	
I0005130	08/02/17	Invoice	IN149231	1225562	27.54	22.95	4.59	Torbay & South Devon NHS	
I0012968	08/02/17	Invoice	IN149233	SRS65816	0.00	0.00	0.00	Britannia Monitoring Systems	
I0005135	08/02/17	Invoice	IN149232	1225592	86.40	72.00	14.40	Torbay & South Devon NHS	
I0005130	08/02/17	Invoice	IN149234	1225543	129.00	107.50	21.50	Torbay & South Devon NHS	
I0006020	08/02/17	Invoice	IN149235	20/12/16SW	1748.78	1457.32	291.46	Andrejus Radevia	
								2149.77 USD @	1.229300
I0001502	08/02/17	Invoice	IN149236	DB72443	87.60	73.00	14.60	South Eastern H & S C Trust	
I0003030	08/02/17	Invoice	IN149237	40335012	368.40	307.00	61.40	Barts Health NHS Trust	
I0005445	08/02/17	Invoice	IN149238	305206643	87.60	73.00	14.60	Worcester Acute Hosp NHS Trust	

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 17
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ----	
I0004831	08/02/17	Invoice	IN149239	179701052	20.40	17.00	3.40	East Sussex Healthcare NHS
I0002990	08/02/17	Invoice	IN149240	SPR773197	78.00	65.00	13.00	Kings College Hospital
I0001420	08/02/17	Invoice	IN149241	16238448	45.60	38.00	7.60	Doncaster Royal Infirmary
I0000680	08/02/17	Invoice	IN149242	2563192	36.00	30.00	6.00	Brighton & Sussex University
I0005101	08/02/17	Invoice	IN149243	1184215	47.40	39.50	7.90	Great Western Hospitals NHS
I0000095	08/02/17	Invoice	IN149244	P136049	132.60	110.50	22.10	Royal Free London NHS FT
I0001043	08/02/17	Invoice	IN149245	008-073912	12.00	10.00	2.00	BMI Alexandra Hospital
I0000680	08/02/17	Invoice	IN149246	2563741	13.20	11.00	2.20	Brighton & Sussex University
I0002609	09/02/17	Invoice	IN149247	120094803	67.80	56.50	11.30	United Lincolnshire Hospitals
I0000129	09/02/17	Invoice	IN149248	4501138195	66.00	55.00	11.00	University College London UCLH
I0003710	09/02/17	Invoice	IN149249	#03318108X	270.00	225.00	45.00	South Tees Hospital NHS
I0012240	09/02/17	Invoice	IN149250	SJH080217	0.00	0.00	0.00	Inspiration Healthcare Limited
I0011982	09/02/17	Invoice	IN149251	PO-00480	14.40	12.00	2.40	Thames Medical Ltd
I0011982	09/02/17	Invoice	IN149252	PO-00474	0.00	0.00	0.00	Thames Medical Ltd
I0007586	09/02/17	Invoice	IN149253	MQ-2066540	554.50	554.50	0.00	Mediq Suomi Oy (EURO) 640.00 EUR @ 0.866401
I0012456	09/02/17	Invoice	IN149254	0000033402	162.00	135.00	27.00	Medtree Ltd
I0007309	09/02/17	Invoice	IN149255	06/02/17KE	3181.72	3181.72	0.00	Medisyst Limited 3927.20 USD @ 1.234300
I0006418	09/02/17	Invoice	IN149256	08.02.17PP	246.34	246.34	0.00	Nikolay Penev 284.33 EUR @ 0.866401
I0007385	09/02/17	Invoice	IN149257	351/X	541.03	541.03	0.00	Pro-Custom Elettronica s.r.l 667.79 USD @ 1.234300
I0000580	09/02/17	Invoice	IN149258	8860306	122.40	102.00	20.40	Betsi Cadwaladr University
I0005072	09/02/17	Invoice	IN149259	91648581	326.40	272.00	54.40	ABMU LHB
I0003450	09/02/17	Invoice	IN149260	40335283	460.80	384.00	76.80	Barts Health NHS Trust
I0002824	09/02/17	Invoice	IN149261	CW24598	215.40	179.50	35.90	Chelsea & Westminster Hospital
I0003601	09/02/17	Invoice	IN149262	4621260028	36.72	30.60	6.12	Central Manchester University
I0002990	09/02/17	Invoice	IN149263	SPR773757	384.00	320.00	64.00	Kings College Hospital
I0000019	09/02/17	Invoice	IN149264	EME725692	245.52	204.60	40.92	Maidstone & Tunbridge Wells
I0000112	09/02/17	Invoice	IN149265	RWA29488	86.40	72.00	14.40	Hull and East Yorkshire NHS
I0000740	09/02/17	Invoice	IN149266	L830242	85.80	71.50	14.30	North Bristol NHS Trust
I0004260	09/02/17	Invoice	IN149267	226413359	87.60	73.00	14.60	Lancashire Teaching FT
I0012132	09/02/17	Invoice	IN149268	901037595	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0005320	10/02/17	Invoice	IN149269	CPF35500	547.20	456.00	91.20	Southend Hospital NHS Trust
I0003970	10/02/17	Invoice	IN149270	000255066	614.40	512.00	102.40	North Manchester General Hosp
I0005120	10/02/17	Invoice	IN149271	MS66231	27.54	22.95	4.59	Croydon University Hospital
I0006022	10/02/17	Invoice	IN149272	#CDE000737	1373.31	1373.31	0.00	PDG System 1695.08 USD @ 1.234300
I0004900	10/02/17	Invoice	IN149273	#003383159	55.08	45.90	9.18	North Tees & Hartlepool NHS FT
I0006158	10/02/17	Invoice	IN149274	0209	255.17	255.17	0.00	Ducasco Dourmousoglou s.a 294.52 EUR @ 0.866401
I0007356	10/02/17	Invoice	IN149275	PO170020	613.73	613.73	0.00	Asqa a.s. 757.53 USD @ 1.234300
I0007475	10/02/17	Invoice	IN149276	102524	33.58	33.58	0.00	Fisher & Paykel Healthcare (E) 38.76 EUR @ 0.866401
I0004290	10/02/17	Invoice	IN149277	3396229	921.60	768.00	153.60	Royal Berkshire NHS Foundation
I0003400	10/02/17	Invoice	IN149278	5189780	122.40	102.00	20.40	Guy`s Hospital
I0007716	10/02/17	Invoice	IN149279	17/0001685	583.20	583.20	0.00	Vandenabeele NV 673.13 EUR @ 0.866401
I0006005	10/02/17	Invoice	IN149280	08/02/17KE	180.28	180.28	0.00	Lifemid Co.Ltd 222.52 USD @ 1.234300

A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT	
I0012605	10/02/17	Invoice	IN149281	H0564AV	86.40	72.00	14.40	Avensys UK Limited
I0004735	10/02/17	Invoice	IN149282	93518645	47.40	39.50	7.90	University Hosp Southampton
I0005430	10/02/17	Invoice	IN149283	171283033	89.40	74.50	14.90	New Cross Hospital
I0005140	10/02/17	Invoice	IN149284	R16026252	166.80	139.00	27.80	Royal Cornwall Hospital
I0003665	10/02/17	Invoice	IN149285	804894	29.40	24.50	4.90	East Kent Hospitals University
I0006666	01/01/17	Cr.Note	credit		-180.00	-150.00	-30.00	EBAY
I0006666	01/01/17	Cr.Note	paypal ref	goods ret	-180.00	-180.00	0.00	EBAY
I0006666	01/01/17	Cr.Note	VAT CREDIT	2134J	-24.00	0.00	-24.00	EBAY
I0006666	01/02/17	Cr.Note	B/CHG PP£		-75.67	-75.67	0.00	EBAY
I0007603	01/02/17	Cr.Note	PP CHG	7 INVS	-97.84	-97.84	0.00	Prime Lanka Associate
								-120.76 USD @ 1.234300
I0006781	10/02/17	Cr.Note	B/CHG		-9.80	-9.80	0.00	PT Yumaraki Sejahtera
								-12.09 USD @ 1.234300
I0007218	10/02/17	Cr.Note	B/CHG		-1.86	-1.86	0.00	Morgate Biomedical
								-2.30 USD @ 1.234300
I0007484	13/02/17	Invoice	IN149286	#2016/0068	2802.68	2802.68	0.00	Marcotec S.A.R.L
								3468.04 USD @ 1.237400
I0004735	13/02/17	Invoice	IN149287	93518782	222.00	185.00	37.00	University Hosp Southampton
I0007219	13/02/17	Invoice	IN149288	#0009272-1	75.26	75.26	0.00	Svensk Analys AB
								92.89 USD @ 1.234300
I0003910	13/02/17	Invoice	IN149289	200311623	1368.00	1140.00	228.00	Nottingham Univ Hosp NHS Trust
I0004890	13/02/17	Invoice	IN149290	312046952	91.80	76.50	15.30	Stockport NHS Foundation Trust
I0003450	13/02/17	Invoice	IN149291	40335783	163.20	136.00	27.20	Barts Health NHS Trust
I0001045	13/02/17	Invoice	IN149292	#000228730	61.80	51.50	10.30	Mid Essex Hospital Services
I0003400	13/02/17	Invoice	IN149293	5189898	140.40	117.00	23.40	Guy`s Hospital
I0000680	13/02/17	Invoice	IN149294	2564459	30.00	25.00	5.00	Brighton & Sussex University
I0005260	13/02/17	Invoice	IN149295	330002836	127.02	105.85	21.17	West Herts Hospitals NHS Trust
I0012999	13/02/17	Invoice	IN149296	10/02/17CC	48.00	40.00	8.00	Deva Medical
I0005171	13/02/17	Invoice	IN149297	PRH08259	62.40	52.00	10.40	TBS GB Telematic & Biomedical
I0004200	13/02/17	Invoice	IN149298	P617014	89.40	74.50	14.90	Poole Foundation Trust
I0000740	13/02/17	Invoice	IN149299	L832252	127.20	106.00	21.20	North Bristol NHS Trust
I0000015	13/02/17	Invoice	IN149300	20064	1075.20	896.00	179.20	Target Well Control Ltd
I0012968	13/02/17	Invoice	IN149301	100879	326.40	272.00	54.40	Britannia Monitoring Systems
I0000029	13/02/17	Invoice	IN149302	H600998	86.40	72.00	14.40	Royal Bournemouth Foundation
I0001040	13/02/17	Invoice	IN149303	170026830	275.40	229.50	45.90	Medway NHS Foundation Trust
I0006415	13/02/17	Invoice	IN149304	01.02.17	340.95	340.95	0.00	Smart Life
								420.83 USD @ 1.234300
I0003720	13/02/17	Invoice	IN149305	279110351	376.80	314.00	62.80	Milton Keynes Hospital NHS
I0020053	13/02/17	Invoice	IN149306	022R	597.00	497.50	99.50	General Diagnostic
I0005380	13/02/17	Invoice	IN149307	260183340	78.00	65.00	13.00	Hampshire Hosps NHS Foundation
I0002711	13/02/17	Invoice	IN149308	SMP1034862	54.00	45.00	9.00	Lothian Health Board
I0002641	13/02/17	Invoice	IN149309	124127306	42.00	35.00	7.00	Liverpool Heart & Chest Hosp
I0001040	13/02/17	Invoice	IN149310	170025997	78.00	65.00	13.00	Medway NHS Foundation Trust
I0002600	13/02/17	Invoice	IN149311	LR633275	18.00	15.00	3.00	Leicester Royal Infirmary
I0006666	13/02/17	Invoice	IN149312	859	38.00	31.67	6.33	EBAY
I0000040	13/02/17	Invoice	IN149313	33023961	47.40	39.50	7.90	Aneurin Bevan Health Board
I0002824	13/02/17	Invoice	IN149314	CW24779	60.00	50.00	10.00	Chelsea & Westminster Hospital
I0020223	13/02/17	Invoice	IN149315	13/02/17CC	109.20	91.00	18.20	Centre MOT Ltd
I0005101	14/02/17	Invoice	IN149316	1182315	48.00	40.00	8.00	Great Western Hospitals NHS
I0001365	14/02/17	Invoice	IN149317	300033765	888.00	740.00	148.00	Darent Valley Hospital
I0000860	14/02/17	Invoice	IN149318	887481	888.00	740.00	148.00	Cambridge University Hosp NHS
I0007983	14/02/17	Cr.Note	b/chg		-4.55	-4.55	0.00	Junnimed Services Pte Ltd
								-5.62 USD @ 1.234300

VIAMED LIMITED				Invoices & Credit Notes From 01/01/17 To 29/03/17			Page 19
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---
I0007410	14/02/17	Cr.Note	b/chg		-4.55	-4.55	0.00 Theramed Ag Medizinprodukte -5.62 USD @ 1.234300
I0007359	14/02/17	Cr.Note	b/chg		-17.88	-17.88	0.00 Dyna Medical Corp. -22.07 USD @ 1.234300
I0007327	14/02/17	Cr.Note	b/chg		-12.65	-12.65	0.00 GM Medical A/S -15.61 USD @ 1.234300
I0012240	14/02/17	Invoice	IN149319	PO17000185	1212.00	1010.00	202.00 Inspiration Healthcare Limited
I0006020	14/02/17	Cr.Note	b/chg		-4.54	-4.54	0.00 Andrejus Radevia -5.60 USD @ 1.234300
I0007309	14/02/17	Cr.Note	b/chg		-20.76	-20.76	0.00 Medisyst Limited -25.63 USD @ 1.234300
I0012907	14/02/17	Invoice	IN149320	5357	2888.77	2407.31	481.46 SMC Ltd
I0007484	14/02/17	Cr.Note	b/chg		-24.82	-24.82	0.00 Marcotec S.A.R.L -30.63 USD @ 1.234300
I0006415	14/02/17	Cr.Note	b/chg		-24.82	-24.82	0.00 Smart Life -30.63 USD @ 1.234300
I0006135	14/02/17	Cr.Note	B/CHG		-9.22	-9.22	0.00 Korondan Kft. -10.64 EUR @ 0.866401
I0006405	14/02/17	Cr.Note	b/chg		-0.05	-0.05	0.00 Trionara Technologies AB(EURO) -0.06 EUR @ 0.866401
I0000680	14/02/17	Invoice	IN149321	2564782	357.60	298.00	59.60 Brighton & Sussex University
I0006063	14/02/17	Invoice	IN149322	08/02/17SW	1541.67	1541.67	0.00 Sauerstoff Sensoren 1779.40 EUR @ 0.866401
I0001002	14/02/17	Invoice	IN149323	000255262	307.20	256.00	51.20 North Manchester General Hosp
I0003500	14/02/17	Invoice	IN149324	136125624	164.40	137.00	27.40 East Cheshire NHS Trust
I0009610	14/02/17	Invoice	IN149325	314043	98.40	82.00	16.40 Bunzl Healthcare
I0007528	14/02/17	Invoice	IN149326	2152	59.11	59.11	0.00 Surimex 73.14 USD @ 1.237400
I0000740	14/02/17	Invoice	IN149327	L833551	265.20	221.00	44.20 North Bristol NHS Trust
I0006039	14/02/17	Invoice	IN149328	32959	119.60	119.60	0.00 InterMed Medical Limited 141.85 EUR @ 0.843170
I0000070	14/02/17	Invoice	IN149330	LE603800	186.00	155.00	31.00 NHS Lanarkshire
I0001995	14/02/17	Invoice	IN149329	100074792	525.60	438.00	87.60 Diana Princess Of Wales Hosp
I0002824	14/02/17	Invoice	IN149331	CW24454	114.00	95.00	19.00 Chelsea & Westminster Hospital
I0000702	14/02/17	Invoice	IN149332	B832687	47.40	39.50	7.90 Bristol Royal Hosp for Child
I0000040	14/02/17	Invoice	IN149333	33026800	55.08	45.90	9.18 Aneurin Bevan Health Board
I0002152	14/02/17	Invoice	IN149334	135236639	91.20	76.00	15.20 St Helens & Knowsley Hospitals
I0001195	14/02/17	Invoice	IN149335	555178517	222.00	185.00	37.00 Western Sussex Hospitals NHS
I0004670	14/02/17	Invoice	IN149336	R0048502	36.72	30.60	6.12 Frimley Health NHS Foundation
I0004400	14/02/17	Invoice	IN149337	5141595	148.80	124.00	24.80 The Rotherham NHS Foundation
I0002310	14/02/17	Invoice	IN149338	HA5953688	86.40	72.00	14.40 NHS Highland
I0002152	14/02/17	Invoice	IN149339	135236734	768.00	640.00	128.00 St Helens & Knowsley Hospitals
I0007446	14/02/17	Invoice	IN149340	#000001999	414.66	414.66	0.00 Arrabon Distribution (PTY) LTD 511.81 USD @ 1.234300
I0007374	14/02/17	Invoice	IN149341	P05800	107.77	107.77	0.00 Medivent Ltd (Euro) 124.39 EUR @ 0.866401
I0007374	14/02/17	Invoice	IN149342	P05803	52.33	52.33	0.00 Medivent Ltd (Euro) 60.40 EUR @ 0.866401
I0007374	14/02/17	Invoice	IN149343	P05816	249.52	249.52	0.00 Medivent Ltd (Euro) 288.00 EUR @ 0.866401
I0001520	14/02/17	Invoice	IN149344	#003387751	888.00	740.00	148.00 County Durham & Darlington
I0012147	14/02/17	Invoice	IN149345	NBM00140	10.20	8.50	1.70 TBS GB Telematic & Biomedical
I0001350	14/02/17	Invoice	IN149346	#003379305	30.00	25.00	5.00 County Durham & Darlington

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 20
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0005210	14/02/17	Invoice	IN149347	M006044	122.40	102.00	20.40	Walsall Healthcare NHS Trust
I0000740	14/02/17	Invoice	IN149348	L833213	168.60	140.50	28.10	North Bristol NHS Trust
I0001195	14/02/17	Invoice	IN149349	555178607	47.40	39.50	7.90	Western Sussex Hospitals NHS
I0001036	14/02/17	Invoice	IN149350	079-023196	68.40	57.00	11.40	BMI Business Services
I0005430	14/02/17	Invoice	IN149351	005096862	89.40	74.50	14.90	New Cross Hospital
I0004200	15/02/17	Invoice	IN149352	P617022	45.90	38.25	7.65	Poole Foundation Trust
I0001310	15/02/17	Invoice	IN149353	050007260	91.80	76.50	15.30	Mid Cheshire Hospitals NHS
I0004832	15/02/17	Invoice	IN149354	171330605	68.40	57.00	11.40	East Sussex Healthcare NHS
I0005325	15/02/17	Invoice	IN149355	B834247	90.00	75.00	15.00	University Hospitals Bristol
I0006419	15/02/17	Invoice	IN149356	16/01/2017	169.40	141.17	28.23	Dr. Alexis Economides
I0005120	15/02/17	Invoice	IN149357	MS66359	85.80	71.50	14.30	Croydon University Hospital
I0006419	15/02/17	Invoice	IN149358	16/01/2017	141.17	141.17	0.00	Dr. Alexis Economides
I0005520	15/02/17	Invoice	IN149359	000133463	48.00	40.00	8.00	Yeovil DH NHS Foundation Trust
I0012918	15/02/17	Invoice	IN149360	#OH0013400	334.80	279.00	55.80	Leidos Supply Ltd
I0006255	15/02/17	Invoice	IN149361	14/02/17KE	248.79	248.79	0.00	Elektro Net D.O.O 287.15 EUR @ 0.866401
I0002609	15/02/17	Invoice	IN149362	120095827	302.40	252.00	50.40	United Lincolnshire Hospitals
I0000095	15/02/17	Invoice	IN149363	P137367	55.08	45.90	9.18	Royal Free London NHS FT
I0002824	15/02/17	Invoice	IN149364	CW25075	396.00	330.00	66.00	Chelsea & Westminster Hospital
I0012604	15/02/17	Invoice	IN149365	555178824	117.72	98.10	19.62	Western Sussex Hospitals NHS
I0007594	15/02/17	Invoice	IN149366	OVERPAY	649.80	649.80	0.00	SC Liamed SRL 750.00 EUR @ 0.866401
I0000095	15/02/17	Invoice	IN149367	SRS65819	0.00	0.00	0.00	Royal Free London NHS FT
I0004510	15/02/17	Invoice	IN149368	500004777	140.40	117.00	23.40	Northern Lincolnshire & Goole
I0008001	15/02/17	Invoice	IN149369	118093	864.00	720.00	144.00	Yorkshire Ambulance Service
I0003070	15/02/17	Invoice	IN149370	PO 79358	18.76	15.63	3.13	North Middlesex Hospital
I0000128	15/02/17	Invoice	IN149371	BB47461	499.20	416.00	83.20	Northern Health and Social
I0000518	15/02/17	Invoice	IN149372	526396	127.20	106.00	21.20	Heart of England NHS
I0000680	15/02/17	Invoice	IN149373	2565401	27.54	22.95	4.59	Brighton & Sussex University
I0003220	15/02/17	Invoice	IN149374	P137291	91.20	76.00	15.20	Royal Free London NHS FT
I0006666	15/02/17	Invoice	IN149375	860	38.00	31.67	6.33	EBAY
I0003910	15/02/17	Invoice	IN149376	200510556	170.40	142.00	28.40	Nottingham Univ Hosp NHS Trust
I0000680	15/02/17	Invoice	IN149377	2565479	13.20	11.00	2.20	Brighton & Sussex University
I0003910	15/02/17	Invoice	IN149378	200311702	170.40	142.00	28.40	Nottingham Univ Hosp NHS Trust
I0000590	16/02/17	Invoice	IN149379	010175875	770.40	642.00	128.40	Royal Bolton Hospital
I0003800	16/02/17	Invoice	IN149380	W/61174	391.20	326.00	65.20	Newcastle Hospitals NHS
I0007530	16/02/17	Invoice	IN149381	1704579	779.09	779.09	0.00	Lameris Group NV/sa (Euro) 924.00 EUR @ 0.843170
I0007530	16/02/17	Invoice	IN149382	SRS65755	76.64	76.64	0.00	Lameris Group NV/sa (Euro) 90.90 EUR @ 0.843170
I0007530	16/02/17	Invoice	IN149383	1704593	591.95	591.95	0.00	Lameris Group NV/sa (Euro) 683.23 EUR @ 0.866401
I0007180	16/02/17	Invoice	IN149384	20170213	3370.08	3370.08	0.00	Medicor Elektronika Zrt.(EURO) 3889.75 EUR @ 0.866401
I0003490	16/02/17	Invoice	IN149385	10219658	300.00	250.00	50.00	Luton & Dunstable NHS Trust
I0003490	16/02/17	Invoice	IN149386	10220156	204.00	170.00	34.00	Luton & Dunstable NHS Trust
I0012918	16/02/17	Invoice	IN149387	#OH0013457	163.20	136.00	27.20	Leidos Supply Ltd
I0002824	16/02/17	Invoice	IN149388	SRS65828	0.00	0.00	0.00	Chelsea & Westminster Hospital
I0000950	16/02/17	Invoice	IN149389	725390346	39.00	32.50	6.50	Cardiff & Vale UHB
I0011982	16/02/17	Invoice	IN149390	PO-00476	100.30	83.58	16.72	Thames Medical Ltd
I0011982	16/02/17	Invoice	IN149391	PO-00486	112.30	93.58	18.72	Thames Medical Ltd
I0011982	16/02/17	Invoice	IN149392	PO-00481	100.30	83.58	16.72	Thames Medical Ltd

VIAMED LIMITED				Invoices & Credit Notes From 01/01/17 To 29/03/17				Page 21
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0012968	16/02/17	Invoice	IN149393	16/02/17SW	12.60	10.50	2.10	Britannia Monitoring Systems
I0004040	16/02/17	Invoice	IN149394	3954920	1742.40	1452.00	290.40	Oxford University Hospitals
I0008001	16/02/17	Invoice	IN149395	118197	1073.40	894.50	178.90	Yorkshire Ambulance Service
I0009043	16/02/17	Invoice	IN149396	PO706735	86.40	72.00	14.40	Mortara Instrument UK Limited
I0004710	16/02/17	Invoice	IN149397	4771101970	230.40	192.00	38.40	South Tyneside NHS Foundation
I0003220	16/02/17	Invoice	IN149398	P137704	91.80	76.50	15.30	Royal Free London NHS FT
I0005070	16/02/17	Invoice	IN149399	91650884	87.60	73.00	14.60	Abertawe Bro Morgannwg - ABMU
I0003490	16/02/17	Invoice	IN149400	10219662	66.00	55.00	11.00	Luton & Dunstable NHS Trust
I0001661	16/02/17	Invoice	IN149401	003-029064	106.98	89.15	17.83	BMI Business Services
I0002800	16/02/17	Invoice	IN149402	99171754	91.20	76.00	15.20	Lewisham & Greenwich NHS Trust
I0000950	16/02/17	Invoice	IN149403	725393299	170.40	142.00	28.40	Cardiff & Vale UHB
I0000620	16/02/17	Invoice	IN149404	34274651	78.00	65.00	13.00	Bradford Hosps NHS Trust
I0012132	16/02/17	Invoice	IN149405	901037780	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0009190	16/02/17	Invoice	IN149406	VAN001383	2340.60	1950.50	390.10	Vandagraph Ltd
I0007688	17/02/17	Invoice	IN149407	#2015/6207	2461.48	2461.48	0.00	Gulf & World Traders LLC
								3038.20 USD @ 1.234300
I0004560	17/02/17	Invoice	IN149408	004499884	122.40	102.00	20.40	Sheffield Teaching Hospitals
I0000620	17/02/17	Invoice	IN149409	34272834	340.50	283.75	56.75	Bradford Hosps NHS Trust
I0000670	17/02/17	Invoice	IN149410	2563900	390.00	325.00	65.00	Brighton & Sussex University
I0012605	17/02/17	Invoice	IN149411	08995QVH	189.60	158.00	31.60	Avensys UK Limited
I0005240	17/02/17	Invoice	IN149412	133373081	108.00	90.00	18.00	Warrington & Halton NHS FT
I0000670	17/02/17	Invoice	IN149413	2564718	295.50	246.25	49.25	Brighton & Sussex University
I0004832	17/02/17	Invoice	IN149414	171330723	68.40	57.00	11.40	East Sussex Healthcare NHS
I0005320	17/02/17	Invoice	IN149415	CPF36112	84.00	70.00	14.00	Southend Hospital NHS Trust
I0007696	17/02/17	Invoice	IN149416	#001VIAMED	921.58	921.58	0.00	Ichinen Jikco Co. Ltd
								1137.50 USD @ 1.234300
I0007246	17/02/17	Invoice	IN149417	1/2017	796.53	796.53	0.00	Medline Ltd
								983.16 USD @ 1.234300
I0007246	17/02/17	Invoice	IN149418	SRS65763	0.00	0.00	0.00	Medline Ltd
								USD @ 1.237400
I0007284	17/02/17	Invoice	IN149419	#P170281	1863.40	1863.40	0.00	Bernt GmbH
								2300.00 USD @ 1.234300
I0000517	17/02/17	Invoice	IN149420	527709	73.44	61.20	12.24	Birmingham Heart of England
I0004900	17/02/17	Invoice	IN149421	#003393233	45.90	38.25	7.65	North Tees & Hartlepool NHS FT
I0020255	17/02/17	Invoice	IN149422	15.02.17PP	160.80	134.00	26.80	Mr Ghodrat
I0006666	17/02/17	Invoice	IN149423	864	99.00	82.51	16.49	EBAY
I0003033	17/02/17	Invoice	IN149424	022-040740	142.80	119.00	23.80	BMI Business Services
I0001965	17/02/17	Invoice	IN149425	500006764	198.90	165.75	33.15	Basildon & Thurrock Univ Hosp
I0002990	17/02/17	Invoice	IN149426	SPR776363	140.40	117.00	23.40	Kings College Hospital
I0003675	17/02/17	Invoice	IN149427	67461646	91.20	76.00	15.20	Cwm Taf UHB
I0012132	17/02/17	Invoice	IN149428	000657874	47.40	39.50	7.90	Royal Stoke Univ. Hospital
I0003540	17/02/17	Invoice	IN149429	000843732	42.00	35.00	7.00	Christie Hospital NHS
I0000680	17/02/17	Invoice	IN149430	2566212	30.00	25.00	5.00	Brighton & Sussex University
I0007545	17/02/17	Invoice	IN149431	#17 000001	1209.67	1209.67	0.00	Anamed Kft
								1493.09 USD @ 1.234300
I0007586	20/02/17	Invoice	IN149432	MQ-2066845	1006.76	1006.76	0.00	Mediq Suomi Oy (EURO)
								1162.00 EUR @ 0.866401
I0001902	20/02/17	Invoice	IN149433	GSS642558	372.00	310.00	62.00	Gloucestershire Hospitals NHS
I0002960	20/02/17	Invoice	IN149434	GS03356	51.84	43.20	8.64	Great Ormond Street Hospital
I0012240	20/02/17	Invoice	IN149435	PO17000229	732.00	610.00	122.00	Inspiration Healthcare Limited
I0003892	20/02/17	Invoice	IN149436	REV602549	96.00	80.00	16.00	Norfolk & Norwich University
I0011974	20/02/17	Invoice	IN149437	5528	580.80	484.00	96.80	Ultramedic Limited

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 22
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0001288	20/02/17	Invoice	IN149438	200207137	1248.00	1040.00	208.00	University Hospitals Coventry
I0001520	20/02/17	Invoice	IN149439	#003395243	122.40	102.00	20.40	County Durham & Darlington
I0004080	20/02/17	Invoice	IN149440	#PA1162609	345.60	288.00	57.60	NHS Greater Glasgow & Clyde
I0008001	20/02/17	Invoice	IN149441	118093	960.00	800.00	160.00	Yorkshire Ambulance Service
I0007521	20/02/17	Invoice	IN149442	510414	241.60	241.60	0.00	Mefina Medical GmbH & Co KG 278.86 EUR @ 0.866401
I0006129	20/02/17	Invoice	IN149443	#08 Viamed	642.33	642.33	0.00	HTS Elektrontechnik GmbH(EURO) 741.38 EUR @ 0.866401
I0005431	20/02/17	Invoice	IN149444	005097123	342.00	285.00	57.00	New Cross Hospital
I0000970	20/02/17	Invoice	IN149445	4201109627	367.20	306.00	61.20	North Cumbria University Hosps
I0005320	20/02/17	Invoice	IN149446	CPF36411	122.40	102.00	20.40	Southend Hospital NHS Trust
I0002420	20/02/17	Invoice	IN149447	DT8110552	163.20	136.00	27.20	Kingston Hospital NHS Trust
I0001195	20/02/17	Invoice	IN149448	555179489	47.40	39.50	7.90	Western Sussex Hospitals NHS
I0001040	20/02/17	Invoice	IN149449	170027479	87.60	73.00	14.60	Medway NHS Foundation Trust
I0000680	21/02/17	Invoice	IN149450	2566533	27.54	22.95	4.59	Brighton & Sussex University
I0005240	21/02/17	Invoice	IN149451	133374637	27.54	22.95	4.59	Warrington & Halton NHS FT
I0007594	21/02/17	Cr.Note	CRE03890	OVERPAY	-649.80	-649.80	0.00	SC Liamed SRL -750.00 EUR @ 0.866401
I0020079	21/02/17	Invoice	IN149452	11567	1107.00	922.50	184.50	Boston Garage Equipment
I0000835	21/02/17	Invoice	IN149453	WSH437756	27.54	22.95	4.59	West Suffolk NHS Foundation
I0006027	01/02/17	Cr.Note	b/chg		-54.52	-54.52	0.00	Justec Shenzhen Co. Ltd -67.30 USD @ 1.234300
I0004300	21/02/17	Invoice	IN149454	106169859	78.00	65.00	13.00	Surrey and Sussex Healthcare
I0006666	21/02/17	Invoice	IN149455	865	48.00	40.00	8.00	EBAY
I0007473	21/02/17	Invoice	IN149456	#/PO/II/17	604.72	604.72	0.00	PT. Mayindo 746.40 USD @ 1.234300
I0001350	21/02/17	Invoice	IN149457	#003382495	120.00	100.00	20.00	County Durham & Darlington
I0012698	21/02/17	Invoice	IN149458	PSTD/17880	120.00	100.00	20.00	Asteral Services Ltd
I0006304	21/02/17	Invoice	IN149459	14.02.17EH	2898.67	2898.67	0.00	Artisana Medical 3577.83 USD @ 1.234300
I0000620	21/02/17	Invoice	IN149460	34274935	86.40	72.00	14.40	Bradford Hosps NHS Trust
I0007185	21/02/17	Invoice	IN149461	1061820-3	2693.28	2693.28	0.00	Dameca A/S 3324.31 USD @ 1.234300
I0000580	21/02/17	Invoice	IN149462	8864421	162.00	135.00	27.00	Betsi Cadwaladr University
I0005260	21/02/17	Invoice	IN149463	440132073	535.50	446.25	89.25	West Herts Hospitals NHS Trust
I0003860	21/02/17	Invoice	IN149464	EN164181	382.50	318.75	63.75	Northumbria Healthcare
I0007628	21/02/17	Invoice	IN149465	26/01/17KE	283.31	283.31	0.00	Kluter Medical S L 336.00 EUR @ 0.843170
I0005210	21/02/17	Invoice	IN149466	000118532	85.80	71.50	14.30	Walsall Healthcare NHS Trust
I0008041	21/02/17	Invoice	IN149467	8865304	159.98	133.32	26.66	Betsi Cadwaladr University
I0008012	22/02/17	Invoice	IN149468	JPE86857	2285.82	1904.85	380.97	The National Waiting Times
I0004831	22/02/17	Invoice	IN149469	171330429	273.60	228.00	45.60	East Sussex Healthcare NHS
I0007852	22/02/17	Invoice	IN149470	80143	756.54	756.54	0.00	QST Goteborg AB 873.20 EUR @ 0.866401
I0003000	22/02/17	Invoice	IN149471	99172143	312.00	260.00	52.00	Lewisham & Greenwich NHS Trust
I0002360	22/02/17	Invoice	IN149472	4331032430	140.40	117.00	23.40	Airedale General Hospital
I0003970	22/02/17	Invoice	IN149473	000255882	275.40	229.50	45.90	North Manchester General Hosp
I0006713	22/02/17	Invoice	IN149474	18/01/2017	2782.46	2782.46	0.00	Advance Technology Concept 3300.00 EUR @ 0.843170
I0007628	22/02/17	Invoice	IN149475	21/02/17KE	311.35	311.35	0.00	Kluter Medical S L 359.36 EUR @ 0.866401
I0005135	22/02/17	Invoice	IN149476	1226617	27.54	22.95	4.59	Torbay & South Devon NHS

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 23
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0007356	22/02/17	Invoice	IN149477	PO170024	502.23	502.23	0.00	Asqa a.s. 619.90 USD @ 1.234300
I0007885	22/02/17	Invoice	IN149478	17-0554	10889.77	10889.77	0.00	Jamjoom Hospital Supply 13475.00 USD @ 1.237400
I0007374	22/02/17	Invoice	IN149479	P05818	71.38	71.38	0.00	Medivent Ltd (Euro) 82.39 EUR @ 0.866401
I0002600	22/02/17	Invoice	IN149480	LR634648	86.40	72.00	14.40	Leicester Royal Infirmary
I0007374	22/02/17	Invoice	IN149481	P05819	280.71	280.71	0.00	Medivent Ltd (Euro) 324.00 EUR @ 0.866401
I0007374	22/02/17	Invoice	IN149482	P05820	524.00	524.00	0.00	Medivent Ltd (Euro) 604.80 EUR @ 0.866401
I0002265	22/02/17	Invoice	IN149483	RWA30713	212.16	176.80	35.36	Hull & East Yorkshire Hospital
I0007374	22/02/17	Invoice	IN149484	P05829	164.27	164.27	0.00	Medivent Ltd (Euro) 189.60 EUR @ 0.866401
I0007374	22/02/17	Invoice	IN149485	P05830	83.17	83.17	0.00	Medivent Ltd (Euro) 96.00 EUR @ 0.866401
I0004260	22/02/17	Invoice	IN149486	226415672	140.40	117.00	23.40	Lancashire Teaching FT
I0007983	22/02/17	Invoice	IN149487	#7 (REV) 1	449.65	449.65	0.00	Junnimed Services Pte Ltd 555.00 USD @ 1.234300
I0003450	22/02/17	Invoice	IN149488	40337549	91.20	76.00	15.20	Barts Health NHS Trust
I0012966	23/02/17	Invoice	IN149489	#081008843	42.00	35.00	7.00	Priory Group Hospital
I0003640	23/02/17	Invoice	IN149490	000238111	230.40	192.00	38.40	Uni Hosp of South Manchester
I0004260	23/02/17	Invoice	IN149491	226415614	135.00	112.50	22.50	Lancashire Teaching FT
I0001601	23/02/17	Invoice	IN149492	S1047923	102.00	85.00	17.00	Lothian Health Board
I0002500	23/02/17	Invoice	IN149493	4141136628	222.00	185.00	37.00	Leeds Teaching Hosp NHS Trust
I0001480	23/02/17	Invoice	IN149494	#B262773/1	34380.00	28650.00	5730.00	Dumfries & Galloway Health
I0005130	23/02/17	Invoice	IN149495	1226697	68.94	57.45	11.49	Torbay & South Devon NHS
I0003800	23/02/17	Invoice	IN149496	W/61359	122.40	102.00	20.40	Newcastle Hospitals NHS
I0005110	23/02/17	Invoice	IN149497	4591120628	198.90	165.75	33.15	Taunton & Somerset NHS Trust
I0006109	23/02/17	Invoice	IN149498	#002887	1635.77	1635.77	0.00	Biotronics Ltd 1888.00 EUR @ 0.866401
I0002565	23/02/17	Invoice	IN149499	4141136752	112.32	93.60	18.72	Leeds Teaching Hosp NHS Trust
I0003450	23/02/17	Invoice	IN149500	40337888	357.60	298.00	59.60	Barts Health NHS Trust
I0001045	23/02/17	Invoice	IN149501	#000229588	163.20	136.00	27.20	Mid Essex Hospital Services
I0007190	23/02/17	Invoice	IN149502	#PS047463	151.18	151.18	0.00	Chirana Medical a.s. 186.60 USD @ 1.234300
I0008001	23/02/17	Invoice	IN149503	118197	2592.00	2160.00	432.00	Yorkshire Ambulance Service
I0008001	23/02/17	Invoice	IN149504	118400	3882.00	3235.00	647.00	Yorkshire Ambulance Service
I0008001	23/02/17	Invoice	IN149505	118389	1368.00	1140.00	228.00	Yorkshire Ambulance Service
I0008001	23/02/17	Invoice	IN149506	118389	0.00	0.00	0.00	Yorkshire Ambulance Service
I0012907	23/02/17	Invoice	IN149507	1480	37.36	31.13	6.23	SMC Ltd
I0000780	23/02/17	Invoice	IN149508	TJ125581	86.40	72.00	14.40	East Lancs Hospitals NHS Trust
I0004832	23/02/17	Invoice	IN149509	171330842	68.40	57.00	11.40	East Sussex Healthcare NHS
I0001680	23/02/17	Invoice	IN149510	249128233	27.54	22.95	4.59	Epsom and St Helier University
I0008001	23/02/17	Cr.Note	CRE03891	118197	-2592.00	-2160.00	-432.00	Yorkshire Ambulance Service
I0008001	23/02/17	Invoice	IN149511	118197	2592.00	2160.00	432.00	Yorkshire Ambulance Service
I0007586	24/02/17	Invoice	IN149512	MQ-2066104	53.96	53.96	0.00	Mediq Suomi Oy (EURO) 64.00 EUR @ 0.843170
I0003400	24/02/17	Invoice	IN149513	5192766	408.00	340.00	68.00	Guy`s Hospital
I0020015	24/02/17	Invoice	IN149514	4430094828	2010.00	1675.00	335.00	Continental Automotive Trading
I0004831	24/02/17	Invoice	IN149515	171330972	273.60	228.00	45.60	East Sussex Healthcare NHS
I0006376	24/02/17	Invoice	IN149516	940632	219.22	219.22	0.00	HEYER Medical AG 260.00 EUR @ 0.843170

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 24
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0001288	24/02/17	Invoice	IN149517	20027677	331.50	276.25	55.25	University Hospitals Coventry
I0007374	24/02/17	Invoice	IN149518	P05834	87.84	87.84	0.00	Medivent Ltd (Euro)
								101.39 EUR @ 0.866401
I0002662	24/02/17	Invoice	IN149519	4941025263	174.00	145.00	29.00	Liverpool Women's Hospital
I0005430	24/02/17	Invoice	IN149520	005096563	127.20	106.00	21.20	New Cross Hospital
I0002500	24/02/17	Invoice	IN149521	4141136925	440.10	366.75	73.35	Leeds Teaching Hosp NHS Trust
I0003490	24/02/17	Invoice	IN149522	10220748	300.00	250.00	50.00	Luton & Dunstable NHS Trust
I0001810	24/02/17	Invoice	IN149523	#US1167755	204.00	170.00	34.00	NHS Greater Glasgow
I0000128	24/02/17	Invoice	IN149524	BB47956	183.60	153.00	30.60	Northern Health and Social
I0020046	24/02/17	Invoice	IN149525	523152	2022.00	1685.00	337.00	Prosol UK Sales & Distribution
I0001390	24/02/17	Invoice	IN149526	CE56017	230.40	192.00	38.40	Derby Hospitals NHS Foundation
I0002265	24/02/17	Invoice	IN149527	RWA31002	99.00	82.50	16.50	Hull & East Yorkshire Hospital
I0006295	24/02/17	Invoice	IN149528	BE280267	82.99	82.99	0.00	Xylem Water Solutions Herford
								95.79 EUR @ 0.866401
I0001020	24/02/17	Invoice	IN149529	249128373	89.40	74.50	14.90	Epsom & St Helier University
I0001045	24/02/17	Invoice	IN149530	#000229689	85.80	71.50	14.30	Mid Essex Hospital Services
I0001040	27/02/17	Invoice	IN149531	170027925	249.60	208.00	41.60	Medway NHS Foundation Trust
I0001320	27/02/17	Invoice	IN149532	AP395143	122.40	102.00	20.40	Ayrshire & Arran Health Board
I0012907	27/02/17	Invoice	IN149533	5384	1636.64	1363.87	272.77	SMC Ltd
I0002600	27/02/17	Invoice	IN149534	LR634784	357.60	298.00	59.60	Leicester Royal Infirmary
I0001310	27/02/17	Invoice	IN149535	840060612	60.00	50.00	10.00	Mid Cheshire Hospitals NHS
I0009610	27/02/17	Invoice	IN149536	315405	98.40	82.00	16.40	Bunzl Healthcare
I0001170	27/02/17	Invoice	IN149537	40140544	91.20	76.00	15.20	Chesterfield Royal Hospital
I0001170	27/02/17	Invoice	IN149538	40140545	87.60	73.00	14.60	Chesterfield Royal Hospital
I0000290	27/02/17	Invoice	IN149539	000327379	120.00	100.00	20.00	Northern Devon HC NHS Trust
I0012462	27/02/17	Invoice	IN149540	SRS65803	162.00	135.00	27.00	Scott Lummes
I0000150	27/02/17	Invoice	IN149541	5598871	47.40	39.50	7.90	East Kent Hospitals University
I0003490	27/02/17	Invoice	IN149542	10219920	66.30	55.25	11.05	Luton & Dunstable NHS Trust
I0008042	27/02/17	Invoice	IN149543	NBM00144	10.20	8.50	1.70	TBS GB Telematic & Biomedical
I0001040	27/02/17	Invoice	IN149544	170027992	78.00	65.00	13.00	Medway NHS Foundation Trust
I0005240	27/02/17	Invoice	IN149545	133375363	55.08	45.90	9.18	Warrington & Halton NHS FT
I0003070	27/02/17	Invoice	IN149546	79594	140.40	117.00	23.40	North Middlesex Hospital
I0004400	27/02/17	Invoice	IN149547	5142143	170.40	142.00	28.40	The Rotherham NHS Foundation
I0006353	27/02/17	Invoice	IN149548	80602	63.99	63.99	0.00	Medicoline ApS
								73.86 EUR @ 0.866401
I0007586	28/02/17	Invoice	IN149549	MQ-2067053	88.37	88.37	0.00	Mediq Suomi Oy (EURO)
								102.00 EUR @ 0.866401
I0012148	28/02/17	Invoice	IN149550	9913	215.24	179.37	35.87	Cambridge Sensotec Limited
I0007594	28/02/17	Invoice	IN149551	217/Viamed	351.47	351.47	0.00	SC Liamed SRL
								405.67 EUR @ 0.866401
I0012178	28/02/17	Invoice	IN149553	23373	103.80	86.50	17.30	Eden Medical (UK) Ltd
I0000095	28/02/17	Invoice	IN149552	P139736	91.80	76.50	15.30	Royal Free London NHS FT
I0001902	28/02/17	Invoice	IN149554	GSS643888	254.40	212.00	42.40	Gloucestershire Hospitals NHS
I0000680	28/02/17	Invoice	IN149555	2567949	27.54	22.95	4.59	Brighton & Sussex University
I0007603	28/02/17	Invoice	IN149557	22/02/17SW	888.84	888.84	0.00	Prime Lanka Associate
								1097.10 USD @ 1.234300
I0004470	28/02/17	Invoice	IN149556	494873	86.40	72.00	14.40	Salisbury Health Care NHS Trt
I0004113	28/02/17	Invoice	IN149558	233106679	127.20	106.00	21.20	Peterborough & Stamford Hosps
I0000600	28/02/17	Invoice	IN149559	120096630	45.60	38.00	7.60	United Lincolnshire Hospital
I0001288	28/02/17	Invoice	IN149560	200207937	91.20	76.00	15.20	University Hospitals Coventry
I0000092	28/02/17	Invoice	IN149561	725397621	140.40	117.00	23.40	Cardiff & Vale UHB
I0000950	28/02/17	Invoice	IN149562	725386059	66.00	55.00	11.00	Cardiff & Vale UHB

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A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0001760	28/02/17	Invoice	IN149563	SRS65821	0.00	0.00	0.00	QEH Facilities Ltd
I0004284	28/02/17	Invoice	IN149564	SRS65836	0.00	0.00	0.00	Ramsay Healthcare UK
I0003710	28/02/17	Invoice	IN149565	#03382686X	228.00	190.00	38.00	South Tees Hospital NHS
I0002824	28/02/17	Invoice	IN149566	CW25054	135.00	112.50	22.50	Chelsea & Westminster Hospital
I0003640	28/02/17	Invoice	IN149567	000238418	255.00	212.50	42.50	Uni Hosp of South Manchester
I0007356	28/02/17	Cr.Note	b/chg		-4.57	-4.57	0.00	Asqa a.s.
								-5.64 USD @ 1.234300
I0007806	28/02/17	Cr.Note	b/chg		-10.72	-10.72	0.00	Sundial Medical Equipment
								-13.23 USD @ 1.234300
I0007473	28/02/17	Cr.Note	b/chg		-4.53	-4.53	0.00	PT. Mayindo
								-5.59 USD @ 1.234300
I0006304	21/02/17	Cr.Note	b/chg		-40.99	-40.99	0.00	Artisana Medical
								-50.60 USD @ 1.234300
I0002040	28/02/17	Invoice	IN149568	4471102509	84.00	70.00	14.00	Calderdale & Huddersfield
I0007885	28/02/17	Cr.Note	b/chg		-4.54	-4.54	0.00	Jamjoom Hospital Supply
								-5.60 USD @ 1.234300
I0007185	28/02/17	Cr.Note	b/chg		-22.36	-22.36	0.00	Dameca A/S
								-27.60 USD @ 1.234300
I0007983	28/02/17	Cr.Note	b/chg		-4.53	-4.53	0.00	Junnimed Services Pte Ltd
								-5.59 USD @ 1.234300
I0007356	27/02/17	Cr.Note	b/chg		-4.53	-4.53	0.00	Asqa a.s.
								-5.59 USD @ 1.234300
I0007696	28/02/17	Cr.Note	b/chg		-4.53	-4.53	0.00	Ichinen Jikco Co. Ltd
								-5.59 USD @ 1.234300
I0000790	28/02/17	Invoice	IN149569	00118008	31.20	26.00	5.20	Burton Hospital NHS Trust
I0002420	28/02/17	Invoice	IN149570	XX9070128	82.80	69.00	13.80	Kingston Hospital NHS Trust
I0005430	28/02/17	Invoice	IN149571	005097433	89.40	74.50	14.90	New Cross Hospital
I0012604	28/02/17	Invoice	IN149572	555180511	36.72	30.60	6.12	Western Sussex Hospitals NHS
I0002690	28/02/17	Invoice	IN149573	4861152141	186.00	155.00	31.00	Royal Liverpool Univ Hospital
I0003720	28/02/17	Invoice	IN149574	279111565	36.72	30.60	6.12	Milton Keynes Hospital NHS
I0020038	01/03/17	Invoice	IN149575	8067	714.00	595.00	119.00	Calibration & Repair Services
I0002360	01/03/17	Invoice	IN149576	4331032543	130.80	109.00	21.80	Airedale General Hospital
I0007374	01/03/17	Invoice	IN149577	P05836	155.71	155.71	0.00	Medivent Ltd (Euro)
								179.72 EUR @ 0.866401
I0005520	01/03/17	Invoice	IN149578	000133992	48.00	40.00	8.00	Yeovil DH NHS Foundation Trust
I0001020	01/03/17	Invoice	IN149579	249128531	91.80	76.50	15.30	Epsom & St Helier University
I0013001	01/03/17	Invoice	IN149580	28.02.17CC	114.00	95.00	19.00	Love Medical Ltd
I0005320	01/03/17	Invoice	IN149581	CPF33617	55.01	45.84	9.17	Southend Hospital NHS Trust
I0005130	01/03/17	Invoice	IN149582	1227165	48.00	40.00	8.00	Torbay & South Devon NHS
I0009190	01/03/17	Invoice	IN149583	EXPENSES	120.56	100.47	20.09	Vandagraph Ltd
I0007883	01/03/17	Invoice	IN149584	#01/280217	1138.88	1138.88	0.00	Oxylink (EURO)
								1314.50 EUR @ 0.866401
I0003720	01/03/17	Invoice	IN149585	279111557	166.80	139.00	27.80	Milton Keynes Hospital NHS
I0009191	01/03/17	Invoice	IN149586	EXPENSES	335.00	291.62	43.38	Vandagraph Sensor Tec VST
I0006673	01/03/17	Invoice	IN149587	17053	256.61	256.61	0.00	Proyectos Hospitalarios
								296.18 EUR @ 0.866401
I0006673	01/03/17	Invoice	IN149588	17065	755.88	755.88	0.00	Proyectos Hospitalarios
								872.44 EUR @ 0.866401
I0003601	01/03/17	Invoice	IN149589	4621263828	216.00	180.00	36.00	Central Manchester University
I0020062	01/03/17	Invoice	IN149590	JH01.03.17	2202.00	1835.00	367.00	Hunter & Co
I0005210	01/03/17	Invoice	IN149591	000118749	45.60	38.00	7.60	Walsall Healthcare NHS Trust
I0000780	01/03/17	Invoice	IN149592	TJ126003	174.00	145.00	29.00	East Lancs Hospitals NHS Trust

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A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0006404	01/03/17	Invoice	IN149593	07.02.17EH	2374.89	2374.89	0.00	A.M.S. Antaeus Oy 2931.33 USD @ 1.234300
I0005500	01/03/17	Invoice	IN149594	8868575	30.00	25.00	5.00	Betsi Cadwaladr University
I0005030	01/03/17	Invoice	IN149595	#/ME318861	228.00	190.00	38.00	Sherwood Forest Hosp NHS FT
I0000501	01/03/17	Invoice	IN149596	227108037	86.40	72.00	14.40	Birmingham Womens and Children
I0002950	02/03/17	Invoice	IN149597	87170081	614.10	511.75	102.35	Homerton University Hospital
I0000065	02/03/17	Invoice	IN149598	N872597	204.00	170.00	34.00	NHS Grampian
I0007476	02/03/17	Invoice	IN149599	1006393	1940.42	1940.42	0.00	Bimeco Group 2395.06 USD @ 1.234300
I0001097	02/03/17	Invoice	IN149600	043-037834	666.00	555.00	111.00	BMI Ridgeway
I0012918	02/03/17	Invoice	IN149601	#OH0013949	3321.60	2768.00	553.60	Leidos Supply Ltd
I0002662	02/03/17	Invoice	IN149602	4941025393	180.00	150.00	30.00	Liverpool Women`s Hospital
I0002130	02/03/17	Invoice	IN149603	#003408236	55.08	45.90	9.18	University Hosp of North Tees
I0006686	02/03/17	Invoice	IN149604	22/02/17KE	1837.58	1837.58	0.00	Shortcut Technologies S.A.R.Fr 2268.13 USD @ 1.234300
I0003892	02/03/17	Invoice	IN149605	REV604326	230.40	192.00	38.40	Norfolk & Norwich University
I0001601	02/03/17	Invoice	IN149606	SMP1051805	346.56	288.80	57.76	Lothian Health Board
I0001090	02/03/17	Invoice	IN149607	131218313	357.60	298.00	59.60	Ashford & St Peters Hospitals
I0006022	02/03/17	Invoice	IN149608	#CDE000750	1998.60	1998.60	0.00	PDG System 2488.86 USD @ 1.245300
I0013002	02/03/17	Invoice	IN149609	01.03.17	486.00	405.00	81.00	Ipshita Sen
I0000450	02/03/17	Invoice	IN149610	227108066	78.00	65.00	13.00	Birmingham Womens and Children
I0002191	02/03/17	Invoice	IN149611	2568535	13.20	11.00	2.20	Brighton & Sussex Uni Hosps
I0004293	02/03/17	Invoice	IN149612	REDG27899	42.00	35.00	7.00	Circle Hospital Reading Ltd
I0002020	02/03/17	Invoice	IN149613	130333370	159.12	132.60	26.52	Royal Surrey County Hosp NHS
I0007476	03/03/17	Invoice	IN149614	1006393	1863.47	1863.47	0.00	Bimeco Group 2320.58 USD @ 1.245300
I0006070	03/03/17	Invoice	IN149615	BL/6120	805.81	805.81	0.00	Medical Essentials 949.00 EUR @ 0.849113
I0001466	03/03/17	Invoice	IN149616	240014703	249.60	208.00	41.60	Dudley Group of Hospitals
I0001320	03/03/17	Invoice	IN149617	AP396110	184.80	154.00	30.80	Ayrshire & Arran Health Board
I0004510	03/03/17	Invoice	IN149618	500004821	230.40	192.00	38.40	Northern Lincolnshire & Goole
I0001415	03/03/17	Invoice	IN149619	MYH151069	384.00	320.00	64.00	Pinderfields General Hospital
I0006003	03/03/17	Invoice	IN149620	22/02/17KE	648.87	648.87	0.00	BMG Equipment 748.92 EUR @ 0.866401
I0006308	03/03/17	Invoice	IN149621	414818	455.22	455.22	0.00	Swevet - AB 525.41 EUR @ 0.866401
I0007385	03/03/17	Invoice	IN149622	009/Y	2295.40	2295.40	0.00	Pro-Custom Elettronica s.r.l 2858.46 USD @ 1.245300
I0004200	03/03/17	Invoice	IN149623	P618393	55.08	45.90	9.18	Poole Foundation Trust
I0009191	03/03/17	Invoice	IN149625	ADMIN FEB	1368.00	1140.00	228.00	Vandagraph Sensor Tec VST
I0012413	03/03/17	Invoice	IN149626	2017-10031	4974.70	4974.70	0.00	Bluepoint Medical - Euro 5900.00 EUR @ 0.843170
I0005430	03/03/17	Invoice	IN149627	171821011	666.00	555.00	111.00	New Cross Hospital
I0000517	03/03/17	Invoice	IN149628	529665	86.40	72.00	14.40	Birmingham Heart of England
I0002320	03/03/17	Invoice	IN149629	#22065123	55.08	45.90	9.18	Ipswich Hospital NHS Trust
I0003220	03/03/17	Invoice	IN149630	SRS65829	0.00	0.00	0.00	Royal Free London NHS FT
I0000200	03/03/17	Invoice	IN149631	E149313	1110.00	925.00	185.00	Buckinghamshire Hospitals NHS
I0002079	03/03/17	Invoice	IN149632	A106235	91.80	76.50	15.30	The Princess Alexandra
I0000790	03/03/17	Invoice	IN149633	00118151	89.40	74.50	14.90	Burton Hospital NHS Trust
I0005530	03/03/17	Invoice	IN149634	4111131359	45.60	38.00	7.60	York Hospitals NHS Foundation
I0000620	03/03/17	Invoice	IN149635	34275644	123.00	102.50	20.50	Bradford Hosps NHS Trust

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 27
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ----	
I0003601	03/03/17	Invoice	IN149636	4621264217	82.80	69.00	13.80	Central Manchester University
I0007476	03/03/17	Cr.Note	CRE03892	1006393	-1940.42	-1940.42	0.00	Bimeco Group
								-2395.06 USD @ 1.234300
I0005140	03/03/17	Cr.Note	CRE03893	R16023016	-136.80	-114.00	-22.80	Royal Cornwall Hospital
I0012658	03/03/17	Cr.Note	CRE03894	RETURNS	-1080.30	-900.25	-180.05	Industrial Electrical Supplies
I0007280	06/03/17	Invoice	IN149637	#450018467	136.51	136.51	0.00	VitalAire GmbH
								170.00 USD @ 1.245300
I0012924	06/03/17	Invoice	IN149638	62485	460.80	384.00	76.80	Aquilant Ltd
I0012672	06/03/17	Invoice	IN149639	80154935	1254.00	1045.00	209.00	Care UK Health Care
I0004729	06/03/17	Invoice	IN149640	80154936	1254.00	1045.00	209.00	Care UK Limited
I0002152	06/03/17	Cr.Note	CRE03895	135235474	-45.60	-38.00	-7.60	St Helens & Knowsley Hospitals
I0012040	06/03/17	Invoice	IN149641	12637	450.00	375.00	75.00	Bourn Hall Limited
I0012918	06/03/17	Invoice	IN149642	#OH0014071	122.40	102.00	20.40	Leidos Supply Ltd
I0011982	06/03/17	Invoice	IN149643	PO-00496	63.00	52.50	10.50	Thames Medical Ltd
I0007995	06/03/17	Invoice	IN149644	SRS65831	17.68	17.68	0.00	Cortessis Medical
								20.41 EUR @ 0.866401
I0006277	06/03/17	Invoice	IN149645	#Version 1	111.28	111.28	0.00	Nosbet Equipamentos LDA
								131.06 EUR @ 0.849113
I0007671	06/03/17	Invoice	IN149646	SRS65824	231.97	231.97	0.00	Jacomedic (USD)
								286.32 USD @ 1.234300
I0007782	06/03/17	Invoice	IN149647	80726	151.83	151.83	0.00	Medical Market I.N.T. AB
								189.08 USD @ 1.245300
I0002420	06/03/17	Invoice	IN149648	DT8110655	486.60	405.50	81.10	Kingston Hospital NHS Trust
I0000740	06/03/17	Invoice	IN149649	L849069	768.00	640.00	128.00	North Bristol NHS Trust
I0008001	06/03/17	Invoice	IN149650	118676	1152.00	960.00	192.00	Yorkshire Ambulance Service
I0006421	06/03/17	Invoice	IN149651	82656	72.17	72.17	0.00	GM Medical A/S
								85.00 EUR @ 0.849113
I0007148	06/03/17	Invoice	IN149652	SRS65857	0.00	0.00	0.00	Bio-Provider Limited
								USD @ 1.234300
I0007456	06/03/17	Invoice	IN149653	#1.03.2017	4178.88	4178.88	0.00	Meditech S.R.L (EURO)
								4921.46 EUR @ 0.849113
I0012121	06/03/17	Invoice	IN149654	PODV7424	163.20	136.00	27.20	Robin Medical Ltd
I0001601	06/03/17	Invoice	IN149655	SMP1053421	126.00	105.00	21.00	Lothian Health Board
I0006063	06/03/17	Invoice	IN149656	01/03/17KE	1076.90	1076.90	0.00	Sauerstoff Sensoren
								1268.27 EUR @ 0.849113
I0006129	06/03/17	Invoice	IN149657	MED-011	379.65	379.65	0.00	HTS Elektrontechnik GmbH(EURO)
								447.11 EUR @ 0.849113
I0000009	06/03/17	Invoice	IN149658	06.03.17	2.27	1.89	0.38	Staff Purchasing account
I0012132	06/03/17	Invoice	IN149659	901038255	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0001740	06/03/17	Invoice	IN149660	R0051722	130.80	109.00	21.80	Frimley Park Hosp NHSF Trust
I0002570	06/03/17	Invoice	IN149661	4141138682	13.20	11.00	2.20	Leeds Teaching Hosp NHS Trust
I0003940	06/03/17	Invoice	IN149662	G077266	91.20	76.00	15.20	George Eliot Hospital NHS Tst
I0000570	06/03/17	Invoice	IN149663	BV493021	20.40	17.00	3.40	Blackpool Teaching Hospitals
I0003310	06/03/17	Invoice	IN149664	458249	96.00	80.00	16.00	St Georges Healthcare NHS
I0003665	06/03/17	Invoice	IN149665	5599305	62.40	52.00	10.40	East Kent Hospitals University
I0009610	07/03/17	Invoice	IN149666	316383	127.20	106.00	21.20	Bunzl Healthcare
I0007284	07/03/17	Invoice	IN149667	#P170367	1015.82	1015.82	0.00	Bernt GmbH
								1265.00 USD @ 1.245300
I0006419	07/03/17	Cr.Note	CRE03896	16/01/2017	-169.40	-141.17	-28.23	Dr. Alexis Economides
I0006715	07/03/17	Cr.Note	CRE03897	16/01/2017	-115.49	-115.49	0.00	Dr. Alexis Economides
								-133.30 EUR @ 0.866401
I0003601	07/03/17	Invoice	IN149668	4621264842	888.00	740.00	148.00	Central Manchester University

A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT	
I0001040	07/03/17	Invoice	IN149669	170028694	275.40	229.50	45.90	Medway NHS Foundation Trust
I0002500	07/03/17	Invoice	IN149670	4141138908	296.40	247.00	49.40	Leeds Teaching Hosp NHS Trust
I0012240	07/03/17	Invoice	IN149671	PO17000294	1212.00	1010.00	202.00	Inspiration Healthcare Limited
I0000835	07/03/17	Invoice	IN149672	WSH438655	68.94	57.45	11.49	West Suffolk NHS Foundation
I0000620	07/03/17	Invoice	IN149673	34275830	86.40	72.00	14.40	Bradford Hosps NHS Trust
I0006277	07/03/17	Invoice	IN149674	#Version 1	662.09	662.09	0.00	Nosbet Equipamentos LDA
								779.74 EUR @ 0.849113
I0001310	07/03/17	Invoice	IN149675	050008119	20.40	17.00	3.40	Mid Cheshire Hospitals NHS
I0004735	07/03/17	Invoice	IN149676	93523780	91.20	76.00	15.20	University Hosp Southampton
I0003880	07/03/17	Invoice	IN149677	MM24182	47.40	39.50	7.90	Northampton General Hospital
I0007786	07/03/17	Invoice	IN149678	SRS65784	0.00	0.00	0.00	Nufer Medical (USD A/C)
								USD @ 1.245300
I0000260	07/03/17	Invoice	IN149679	35305049	204.00	170.00	34.00	Siemens Plc
I0003830	07/03/17	Invoice	IN149680	33034555	357.60	298.00	59.60	Aneurin Bevan Health NHS
I0005430	07/03/17	Invoice	IN149681	171821098	270.88	225.73	45.15	New Cross Hospital
I0000290	07/03/17	Invoice	IN149682	000327899	120.00	100.00	20.00	Northern Devon HC NHS Trust
I0005120	07/03/17	Invoice	IN149683	MS67252	27.54	22.95	4.59	Croydon University Hospital
I0003785	07/03/17	Invoice	IN149684	TZ295530	114.00	95.00	19.00	Newcastle Upon Tyne Hospitals
I0002191	07/03/17	Invoice	IN149685	2569564	13.20	11.00	2.20	Brighton & Sussex Uni Hosps
I0001441	07/03/17	Invoice	IN149686	782555	122.40	102.00	20.40	Nobles Hospital
I0006666	07/03/17	Invoice	IN149687	866	7.40	6.17	1.23	EBAY
I0001440	07/03/17	Invoice	IN149688	ITU (CC)	86.40	72.00	14.40	Department of Health and
I0005030	07/03/17	Invoice	IN149689	#/ME318874	48.00	40.00	8.00	Sherwood Forest Hosp NHS FT
I0007043	08/03/17	Invoice	IN149690	22/02/17KE	2906.62	2906.62	0.00	Estron Medical Services
								3587.64 USD @ 1.234300
I0002790	08/03/17	Invoice	IN149691	CE03337	585.60	488.00	97.60	Royal Brompton & Harefield NHS
I0002824	08/03/17	Invoice	IN149692	CW26643	171.00	142.50	28.50	Chelsea & Westminster Hospital
I0005101	08/03/17	Invoice	IN149693	1186606	342.00	285.00	57.00	Great Western Hospitals NHS
I0001310	08/03/17	Invoice	IN149694	400069980	91.80	76.50	15.30	Mid Cheshire Hospitals NHS
I0002662	08/03/17	Invoice	IN149695	4941025516	370.20	308.50	61.70	Liverpool Women`s Hospital
I0000620	08/03/17	Invoice	IN149696	34275908	201.60	168.00	33.60	Bradford Hosps NHS Trust
I0004831	08/03/17	Invoice	IN149697	179600632	20.40	17.00	3.40	East Sussex Healthcare NHS
I0004825	08/03/17	Invoice	IN149698	#0356370/1	72.00	72.00	0.00	States of Guernsey, Shared
I0012998	08/03/17	Invoice	IN149699	517977	331.50	276.25	55.25	Wrightfield Ltd
I0001040	08/03/17	Invoice	IN149700	170028393	45.60	38.00	7.60	Medway NHS Foundation Trust
I0000517	08/03/17	Invoice	IN149701	530345	89.40	74.50	14.90	Birmingham Heart of England
I0006420	08/03/17	Invoice	IN149702	99170306	484.70	484.70	0.00	SEC S.C.C.L.
								559.44 EUR @ 0.866401
I0012331	08/03/17	Invoice	IN149703	IHL105238	204.00	170.00	34.00	InHealth Limited
I0003030	08/03/17	Invoice	IN149704	40337985	66.00	55.00	11.00	Barts Health NHS Trust
I0000095	08/03/17	Invoice	IN149705	P141720	132.00	110.00	22.00	Royal Free London NHS FT
I0006304	09/03/17	Invoice	IN149706	03.03.17	3229.85	3229.85	0.00	Artisana Medical
								4022.13 USD @ 1.245300
I0001170	09/03/17	Invoice	IN149707	40141240	614.40	512.00	102.40	Chesterfield Royal Hospital
I0000680	09/03/17	Invoice	IN149708	2569960	27.54	22.95	4.59	Brighton & Sussex University
I0012178	09/03/17	Invoice	IN149709	23395	732.60	610.50	122.10	Eden Medical (UK) Ltd
I0001910	09/03/17	Invoice	IN149710	PAG80825	204.00	170.00	34.00	James Paget Uni Hospitals NHS
I0006700	09/03/17	Invoice	IN149711	08/03/17KE	83.37	83.37	0.00	FORCE Technology
								98.18 EUR @ 0.849113
I0020090	09/03/17	Invoice	IN149712	KRW001	1107.00	922.50	184.50	Transtec Garage Equipment
I0001032	09/03/17	Invoice	IN149713	0000303471	505.00	505.00	0.00	The London Clinic
I0007530	09/03/17	Invoice	IN149714	1704604	1224.29	1224.29	0.00	Lameris Group NV/sa (Euro)
								1441.84 EUR @ 0.849113

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 29
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0006673	09/03/17	Invoice	IN149715	SRS65873	19.64	19.64	0.00	Proyectos Hospitalarios 23.13 EUR @ 0.849113
I0007359	09/03/17	Invoice	IN149716	8417	2580.63	2580.63	0.00	Dyna Medical Corp. 3213.66 USD @ 1.245300
I0006106	09/03/17	Invoice	IN149717	#0059/2017	432.61	432.61	0.00	Medplan 509.48 EUR @ 0.849113
I0003640	09/03/17	Invoice	IN149718	000239213	140.40	117.00	23.40	Uni Hosp of South Manchester
I0004470	09/03/17	Invoice	IN149719	495900	89.40	74.50	14.90	Salisbury Health Care NHS Trt
I0005500	09/03/17	Invoice	IN149720	8872080	48.00	40.00	8.00	Betsi Cadwaladr University
I0002690	10/03/17	Invoice	IN149721	4861153357	550.80	459.00	91.80	Royal Liverpool Univ Hospital
I0007838	10/03/17	Invoice	IN149722	113341	1312.65	1312.65	0.00	Everest Medical Sdn Bhd 1634.64 USD @ 1.245300
I0007696	10/03/17	Invoice	IN149723	#001VIAMED	1877.32	1877.32	0.00	Ichinen Jikco Co. Ltd 2323.00 USD @ 1.237400
I0007374	10/03/17	Invoice	IN149724	P05853	73.64	73.64	0.00	Medivent Ltd (Euro) 86.72 EUR @ 0.849113
I0007374	10/03/17	Invoice	IN149725	P05847	59.44	59.44	0.00	Medivent Ltd (Euro) 70.00 EUR @ 0.849113
I0001291	10/03/17	Invoice	IN149726	CP01982	70.50	58.75	11.75	Southern Health & Social Care
I0005101	10/03/17	Invoice	IN149727	1186894	1470.00	1225.00	245.00	Great Western Hospitals NHS
I0012906	10/03/17	Invoice	IN149728	9/3/17	4085.23	3404.36	680.87	Acorn Distributions
I0000700	10/03/17	Invoice	IN149729	B853568	122.40	102.00	20.40	University Hosps Bristol NHS
I0003490	10/03/17	Invoice	IN149730	10221642	122.40	102.00	20.40	Luton & Dunstable NHS Trust
I0005169	10/03/17	Invoice	IN149731	HH223363	42.00	35.00	7.00	Hillingdon Hospital NHS Trust
I0003665	10/03/17	Invoice	IN149732	805025	114.00	95.00	19.00	East Kent Hospitals University
I0000019	10/03/17	Invoice	IN149733	500019198	170.40	142.00	28.40	Maidstone & Tunbridge Wells
I0000790	10/03/17	Invoice	IN149734	00118435	70.80	59.00	11.80	Burton Hospital NHS Trust
I0005120	10/03/17	Invoice	IN149735	MS67383	47.40	39.50	7.90	Croydon University Hospital
I0000980	10/03/17	Invoice	IN149736	4201111461	48.00	40.00	8.00	North Cumbria University
I0006666	10/03/17	Invoice	IN149737	867	50.00	41.67	8.33	EBAY
I0006712	10/03/17	Invoice	IN149738	207216	49.20	41.00	8.20	OMS Group Ltd
I0001740	10/03/17	Invoice	IN149739	R0052744	132.60	110.50	22.10	Frimley Park Hosp NHSF Trust
I0020256	10/03/17	Invoice	IN149740	09/03/17PP	57.60	48.00	9.60	John Haynes Autotechnics
I0003910	10/03/17	Invoice	IN149741	200312255	163.20	136.00	27.20	Nottingham Univ Hosp NHS Trust
I0007586	13/03/17	Invoice	IN149742	MQ-2067437	1030.82	1030.82	0.00	Mediq Suomi Oy (EURO) 1214.00 EUR @ 0.849113
I0001045	13/03/17	Invoice	IN149743	#000230664	146.34	121.95	24.39	Mid Essex Hospital Services
I0002600	13/03/17	Invoice	IN149744	LR635319	255.00	212.50	42.50	Leicester Royal Infirmary
I0004080	13/03/17	Invoice	IN149745	GPG1181284	222.00	185.00	37.00	NHS Greater Glasgow & Clyde
I0008043	13/03/17	Invoice	IN149746	91659258	6644.80	5537.33	1107.47	NWSSP - ABMU Health Board
I0000890	13/03/17	Invoice	IN149747	PO74212	163.20	136.00	27.20	Papworth Hospital
I0012672	13/03/17	Invoice	IN149748	20175899	524.40	437.00	87.40	Care UK Health Care
I0012604	13/03/17	Invoice	IN149749	555182029	140.40	117.00	23.40	Western Sussex Hospitals NHS
I0004900	13/03/17	Invoice	IN149750	#003421530	86.40	72.00	14.40	North Tees & Hartlepool NHS FT
I0001560	13/03/17	Invoice	IN149751	PC0827LR	308.40	257.00	51.40	East Sussex Healthcare NHS
I0006676	13/03/17	Invoice	IN149752	13/03/17KE	353.36	353.36	0.00	Luan Vision Ltd 416.15 EUR @ 0.849113
I0007453	13/03/17	Invoice	IN149753	#16-Viamed	433.20	433.20	0.00	Emstec Services 534.70 USD @ 1.234300
I0007382	13/03/17	Invoice	IN149754	23.02.17	350.85	350.85	0.00	Hospimed 433.05 USD @ 1.234300
I0020046	13/03/17	Invoice	IN149755	523177	2022.00	1685.00	337.00	Prosol UK Sales & Distribution

A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT	
I0001965	13/03/17	Invoice	IN149756	500006862	140.40	117.00	23.40	Basildon & Thurrock Univ Hosp
I0005210	13/03/17	Invoice	IN149757	M006106	86.40	72.00	14.40	Walsall Healthcare NHS Trust
I0012413	13/03/17	Invoice	IN149758	130317 SN1	0.00	0.00	0.00	Bluepoint Medical - Euro EUR @ 0.849113
I0005258	13/03/17	Invoice	IN149759	440132469	86.40	72.00	14.40	West Herts Hospitals NHS Trust
I0005430	13/03/17	Invoice	IN149760	171821300	444.00	370.00	74.00	New Cross Hospital
I0000580	13/03/17	Invoice	IN149761	8870984	45.60	38.00	7.60	Betsi Cadwaladr University
I0004110	13/03/17	Invoice	IN149762	T979974	48.00	40.00	8.00	Tayside NHS Board
I0000740	13/03/17	Invoice	IN149763	L854153	45.60	38.00	7.60	North Bristol NHS Trust
I0011812	13/03/17	Invoice	IN149764	PO167309	19.20	16.00	3.20	Lloyds Pharmacy Clinical
I0003880	14/03/17	Invoice	IN149765	MM24285	99.00	82.50	16.50	Northampton General Hospital
I0002360	14/03/17	Invoice	IN149766	SRS65882	0.00	0.00	0.00	Airedale General Hospital
I0000550	14/03/17	Invoice	IN149767	TJ127734	42.00	35.00	7.00	East Lancs Hospital NHS Trust
I0001350	14/03/17	Invoice	IN149768	#003423526	60.00	50.00	10.00	County Durham & Darlington
I0012132	14/03/17	Invoice	IN149769	901038490	229.50	191.25	38.25	Royal Stoke Univ. Hospital
I0001170	14/03/17	Invoice	IN149770	40141488	86.40	72.00	14.40	Chesterfield Royal Hospital
I0005164	14/03/17	Invoice	IN149771	4851116099	43.80	36.50	7.30	Wirral University Teaching
I0004880	14/03/17	Invoice	IN149772	VIC419529	205.20	171.00	34.20	Forth Valley NHS Board
I0003665	14/03/17	Invoice	IN149773	805061	163.20	136.00	27.20	East Kent Hospitals University
I0002400	14/03/17	Invoice	IN149774	100264385	450.00	375.00	75.00	Queen Elizabeth Hospital
I0003630	14/03/17	Invoice	IN149775	000239519	244.80	204.00	40.80	Christie NHS Foundation Trust
I0000990	14/03/17	Invoice	IN149776	LE612644	122.40	102.00	20.40	NHS Lanarkshire
I0003910	14/03/17	Invoice	IN149777	200312342	663.00	552.50	110.50	Nottingham Univ Hosp NHS Trust
I0007374	14/03/17	Invoice	IN149778	P05855	336.18	336.18	0.00	Medivent Ltd (Euro) 395.92 EUR @ 0.849113
I0007374	14/03/17	Invoice	IN149779	P05857	25.64	25.64	0.00	Medivent Ltd (Euro) 30.20 EUR @ 0.849113
I0011967	14/03/17	Invoice	IN149780	151969IR	280.50	233.75	46.75	Seaward Group
I0000990	14/03/17	Invoice	IN149781	LE612644	122.40	102.00	20.40	NHS Lanarkshire
I0002100	14/03/17	Invoice	IN149782	4251068871	45.60	38.00	7.60	Harrogate & District NHS
I0005240	14/03/17	Invoice	IN149783	133377205	13.20	11.00	2.20	Warrington & Halton NHS FT
I0003095	14/03/17	Invoice	IN149784	40341755	172.20	143.50	28.70	Barts Health NHS Trust
I0007284	14/03/17	Invoice	IN149785	#P170416	461.74	461.74	0.00	Bernt GmbH 575.00 USD @ 1.245300
I0005500	14/03/17	Invoice	IN149786	8874186	312.00	260.00	52.00	Betsi Cadwaladr University
I0006070	15/03/17	Invoice	IN149787	BL/6128	405.03	405.03	0.00	Medical Essentials 477.00 EUR @ 0.849113
I0002020	15/03/17	Invoice	IN149788	130335212	112.32	93.60	18.72	Royal Surrey County Hosp NHS
I0003500	15/03/17	Invoice	IN149789	136126780	86.40	72.00	14.40	East Cheshire NHS Trust
I0005140	15/03/17	Invoice	IN149790	R16028798	357.60	298.00	59.60	Royal Cornwall Hospital
I0003490	15/03/17	Invoice	IN149791	10221833	244.80	204.00	40.80	Luton & Dunstable NHS Trust
I0001310	15/03/17	Invoice	IN149792	050008469	36.72	30.60	6.12	Mid Cheshire Hospitals NHS
I0005430	15/03/17	Invoice	IN149793	171821401	315.00	262.50	52.50	New Cross Hospital
I0005164	15/03/17	Invoice	IN149794	4851114942	66.00	55.00	11.00	Wirral University Teaching
I0007542	15/03/17	Invoice	IN149795	SRS65852	51.56	51.56	0.00	Selection Hygiene Appliquee 59.51 EUR @ 0.866401
I0003490	15/03/17	Invoice	IN149796	10219920	132.60	110.50	22.10	Luton & Dunstable NHS Trust
I0004260	15/03/17	Invoice	IN149797	226419566	195.60	163.00	32.60	Lancashire Teaching FT
I0003490	15/03/17	Invoice	IN149798	10221886	244.80	204.00	40.80	Luton & Dunstable NHS Trust
I0007374	15/03/17	Invoice	IN149799	P05862	230.72	230.72	0.00	Medivent Ltd (Euro) 271.72 EUR @ 0.849113
I0006418	02/03/17	Cr.Note	b/chg		-8.51	-8.51	0.00	Nikolay Penev -10.02 EUR @ 0.849113

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 31
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0007603	02/03/17	Cr.Note	b/chg		-49.55	-49.55	0.00	Prime Lanka Associate -61.71 USD @ 1.245300
I0006666	02/03/17	Cr.Note	b/chg		-21.85	-21.85	0.00	EBAY
I0006027	15/03/17	Invoice	IN149800	20170314	3408.48	3408.48	0.00	Justec Shenzhen Co. Ltd 4244.58 USD @ 1.245300
I0012178	15/03/17	Invoice	IN149801	23414	63.60	53.00	10.60	Eden Medical (UK) Ltd
I0000095	15/03/17	Invoice	IN149802	P143022	55.08	45.90	9.18	Royal Free London NHS FT
I0002040	15/03/17	Invoice	IN149803	4471104015	84.00	70.00	14.00	Calderdale & Huddersfield
I0009190	01/03/17	Invoice	IN149624	FEB ADMIN	2106.72	1755.60	351.12	Vandagraph Ltd
I0007883	16/03/17	Invoice	IN149804	ZS010316/4	1515.55	1515.55	0.00	Oxylink (EURO) 1949.00 EUR @ 0.777605
I0007883	16/03/17	Invoice	IN149805	#01/280217	131.43	131.43	0.00	Oxylink (EURO) 151.70 EUR @ 0.866401
I0000128	16/03/17	Invoice	IN149806	BB48865	122.40	102.00	20.40	Northern Health and Social
I0007436	16/03/17	Invoice	IN149807	#13569020/	734.51	734.51	0.00	Vamed Engineering GmbH & Co KG 823.31 EUR @ 0.892140
I0001040	16/03/17	Invoice	IN149808	170029475	275.40	229.50	45.90	Medway NHS Foundation Trust
I0004127	16/03/17	Invoice	IN149809	46476992	318.24	265.20	53.04	Plymouth Hospitals NHS Trust
I0007385	16/03/17	Invoice	IN149810	009/Y	121.26	121.26	0.00	Pro-Custom Elettronica s.r.l 151.00 USD @ 1.245300
I0004900	16/03/17	Invoice	IN149811	#003427975	36.72	30.60	6.12	North Tees & Hartlepool NHS FT
I0012132	16/03/17	Invoice	IN149812	901038552	229.50	191.25	38.25	Royal Stoke Univ. Hospital
I0005240	16/03/17	Invoice	IN149813	133377513	307.20	256.00	51.20	Warrington & Halton NHS FT
I0007385	16/03/17	Invoice	IN149814	022/Y	153.09	153.09	0.00	Pro-Custom Elettronica s.r.l 190.64 USD @ 1.245300
I0007382	16/03/17	Cr.Note	b/chg		-36.61	-36.61	0.00	Hospimed -45.59 USD @ 1.245300
I0006404	16/03/17	Cr.Note	b/chg		-16.53	-16.53	0.00	A.M.S. Antaeus Oy -20.59 USD @ 1.245300
I0007020	16/03/17	Cr.Note	b/chg		-26.91	-26.91	0.00	Muscat Pharmacy LLC -33.51 USD @ 1.245300
I0007043	16/03/17	Cr.Note	b/chfg		-22.09	-22.09	0.00	Estron Medical Services -27.51 USD @ 1.245300
I0006059	16/03/17	Cr.Note	b/chg		-4.42	-4.42	0.00	Actia CZ S.R.O -5.51 USD @ 1.245300
I0007838	16/03/17	Cr.Note	b/chg		-18.85	-18.85	0.00	Everest Medical Sdn Bhd -23.48 USD @ 1.245300
I0006304	16/03/17	Cr.Note	b/chg		-24.48	-24.48	0.00	Artisana Medical -30.49 USD @ 1.245300
I0007385	16/03/17	Cr.Note	b/chg		-24.47	-24.47	0.00	Pro-Custom Elettronica s.r.l -30.47 USD @ 1.245300
I0006376	16/03/17	Invoice	IN149815	940768	811.05	811.05	0.00	HEYER Medical AG 936.11 EUR @ 0.866401
I0012605	16/03/17	Invoice	IN149816	09365AV	156.00	130.00	26.00	Avensys UK Limited
I0006420	16/03/17	Cr.Note	b/chg		-0.37	-0.37	0.00	SEC S.C.C.L. -0.44 EUR @ 0.849113
I0002600	16/03/17	Invoice	IN149817	LG571620	417.00	347.50	69.50	Leicester Royal Infirmary
I0002590	16/03/17	Invoice	IN149818	LG571619	357.60	298.00	59.60	Leicester Royal Infirmary
I0006280	16/03/17	Invoice	IN149819	CDF17/0060	108.31	108.31	0.00	Equipement Veterinaire 127.56 EUR @ 0.849113
I0000518	16/03/17	Invoice	IN149820	531640	415.80	346.50	69.30	Heart of England NHS
I0005120	16/03/17	Invoice	IN149821	MS67710	27.54	22.95	4.59	Croydon University Hospital
I0002690	16/03/17	Invoice	IN149822	4861154050	24.00	20.00	4.00	Royal Liverpool Univ Hospital

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 32
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0012178	16/03/17	Invoice	IN149823	23415	207.60	173.00	34.60	Eden Medical (UK) Ltd
I0003640	16/03/17	Invoice	IN149824	000239738	78.00	65.00	13.00	Uni Hosp of South Manchester
I0000990	16/03/17	Invoice	IN149825	LE612793	54.00	45.00	9.00	NHS Lanarkshire
I0002191	16/03/17	Invoice	IN149826	2571388	20.40	17.00	3.40	Brighton & Sussex Uni Hosps
I0000150	16/03/17	Invoice	IN149827	5599895	45.60	38.00	7.60	East Kent Hospitals University
I0000740	16/03/17	Invoice	IN149828	L857597	45.60	38.00	7.60	North Bristol NHS Trust
I0013003	16/03/17	Invoice	IN149829	PP13/03/17	57.60	48.00	9.60	Matthew Williams
I0002040	17/03/17	Invoice	IN149830	4471104155	45.00	37.50	7.50	Calderdale & Huddersfield
I0003460	17/03/17	Invoice	IN149831	W154279	34.56	28.80	5.76	The Whittington Hospital
I0002040	17/03/17	Invoice	IN149832	4471104156	45.00	37.50	7.50	Calderdale & Huddersfield
I0002600	17/03/17	Invoice	IN149833	LR635515	174.00	145.00	29.00	Leicester Royal Infirmary
I0000655	17/03/17	Invoice	IN149834	91661268	45.60	38.00	7.60	Abertawe Bro Morgannwy ABMU
I0005240	17/03/17	Invoice	IN149835	133377542	20.40	17.00	3.40	Warrington & Halton NHS FT
I0001910	17/03/17	Invoice	IN149836	PAG81141	68.40	57.00	11.40	James Paget Uni Hospitals NHS
I0020079	17/03/17	Invoice	IN149837	11627	1107.00	922.50	184.50	Boston Garage Equipment
I0006158	17/03/17	Invoice	IN149838	0316	679.40	679.40	0.00	Ducasco Dourmousoglou s.a 800.13 EUR @ 0.849113
I0003830	17/03/17	Invoice	IN149839	33032890	540.00	450.00	90.00	Aneurin Bevan Health NHS
I0012178	17/03/17	Invoice	IN149840	23420	1650.00	1375.00	275.00	Eden Medical (UK) Ltd
I0009103	17/03/17	Invoice	IN149841	16.03.17EH	172.80	144.00	28.80	Philips Respironics (UK)
I0000088	17/03/17	Invoice	IN149842	87489209	68.40	57.00	11.40	HYWEL Dda Health Board
I0002824	17/03/17	Invoice	IN149843	CW27244	216.00	180.00	36.00	Chelsea & Westminster Hospital
I0004735	17/03/17	Invoice	IN149844	93526401	165.00	137.50	27.50	University Hosp Southampton
I0007883	17/03/17	Invoice	IN149845	#01/170317	1104.17	1104.17	0.00	Oxylink (EURO) 1300.38 EUR @ 0.849113
I0000019	17/03/17	Invoice	IN149846	EME725959	198.72	165.60	33.12	Maidstone & Tunbridge Wells
I0004670	17/03/17	Invoice	IN149847	R0053942	36.72	30.60	6.12	Frimley Health NHS Foundation
I0000650	17/03/17	Invoice	IN149848	91660768	91.20	76.00	15.20	ABMU Health Board
I0007185	17/03/17	Invoice	IN149849	1061964-1	597.30	597.30	0.00	Dameca A/S 743.82 USD @ 1.245300
I0001195	17/03/17	Invoice	IN149850	555182932	48.00	40.00	8.00	Western Sussex Hospitals NHS
I0003490	20/03/17	Invoice	IN149851	10221676	124.20	103.50	20.70	Luton & Dunstable NHS Trust
I0003910	20/03/17	Invoice	IN149852	200312443	1054.50	878.75	175.75	Nottingham Univ Hosp NHS Trust
I0000680	20/03/17	Invoice	IN149853	2571953	357.60	298.00	59.60	Brighton & Sussex University
I0002600	20/03/17	Invoice	IN149854	LR635622	550.80	459.00	91.80	Leicester Royal Infirmary
I0003892	20/03/17	Invoice	IN149855	REV604399	63.00	52.50	10.50	Norfolk & Norwich University
I0012968	20/03/17	Invoice	IN149856	100907	422.40	352.00	70.40	Britannia Monitoring Systems
I0000170	20/03/17	Invoice	IN149857	4311045271	55.08	45.90	9.18	Tameside Hospital NHS FT
I0011500	20/03/17	Invoice	IN149858	17/03/17SL	558.00	465.00	93.00	PAK Anaesthetic Services
I0007475	20/03/17	Invoice	IN149859	102552	30.57	30.57	0.00	Fisher & Paykel Healthcare (E) 36.00 EUR @ 0.849113
I0000114	20/03/17	Invoice	IN149860	AB183841	371.10	309.25	61.85	Belfast Health & Social Care
I0007592	20/03/17	Invoice	IN149861	047-2017	295.92	295.92	0.00	Jacomedic (EURO) 348.50 EUR @ 0.849113
I0002950	20/03/17	Invoice	IN149862	87171077	726.00	605.00	121.00	Homerton University Hospital
I0000095	20/03/17	Invoice	IN149863	P143778	91.80	76.50	15.30	Royal Free London NHS FT
I0003640	20/03/17	Invoice	IN149864	000240013	163.20	136.00	27.20	Uni Hosp of South Manchester
I0003601	20/03/17	Invoice	IN149865	4621267364	1554.00	1295.00	259.00	Central Manchester University
I0005520	20/03/17	Invoice	IN149866	000134869	42.00	35.00	7.00	Yeovil DH NHS Foundation Trust
I0000990	20/03/17	Invoice	IN149867	#3-000-001	54.00	45.00	9.00	NHS Lanarkshire
I0011982	20/03/17	Invoice	IN149868	PO-00503	11934.19	9945.16	1989.03	Thames Medical Ltd

A/c	Date	Type	Ref 1	Ref 2	Value	Goods	VAT	
I0006666	20/03/17	Invoice	IN149869	868	7.40	6.17	1.23	EBAY
I0000056	20/03/17	Invoice	IN149870	8872810	55.01	45.84	9.17	Betsi Cadwaladr University
I0001310	20/03/17	Invoice	IN149871	050008563	20.40	17.00	3.40	Mid Cheshire Hospitals NHS
I0000620	20/03/17	Invoice	IN149872	34276845	123.00	102.50	20.50	Bradford Hosps NHS Trust
I0006135	21/03/17	Invoice	IN149873	09/02/17	248.79	248.79	0.00	Korondan Kft.
								287.15 EUR @ 0.866401
I0020030	21/03/17	Invoice	IN149874	POR52828	316.80	264.00	52.80	J H M Butt & Co Ltd
I0006063	21/03/17	Invoice	IN149875	01/03/17KE	434.32	434.32	0.00	Sauerstoff Sensoren
								511.50 EUR @ 0.849113
I0020030	21/03/17	Invoice	IN149876	POR54107	276.00	230.00	46.00	J H M Butt & Co Ltd
I0007148	21/03/17	Invoice	IN149877	15.03.17	146.71	146.71	0.00	Bio-Provider Limited
								182.70 USD @ 1.245300
I0007374	21/03/17	Invoice	IN149878	P05818	71.67	71.67	0.00	Medivent Ltd (Euro)
								82.72 EUR @ 0.866401
I0007374	21/03/17	Invoice	IN149879	P05868	402.48	402.48	0.00	Medivent Ltd (Euro)
								474.00 EUR @ 0.849113
I0000150	21/03/17	Invoice	IN149880	5600072	55.08	45.90	9.18	East Kent Hospitals University
I0004200	21/03/17	Invoice	IN149881	P619641	211.80	176.50	35.30	Poole Foundation Trust
I0006295	21/03/17	Invoice	IN149882	BE281367	164.18	164.18	0.00	Xylem Water Solutions Herford
								193.35 EUR @ 0.849113
I0004831	21/03/17	Invoice	IN149883	171332028	273.60	228.00	45.60	East Sussex Healthcare NHS
I0012240	21/03/17	Invoice	IN149884	PO17000348	972.00	810.00	162.00	Inspiration Healthcare Limited
I0002500	21/03/17	Invoice	IN149885	4141141642	198.72	165.60	33.12	Leeds Teaching Hosp NHS Trust
I0004191	21/03/17	Invoice	IN149886	67467890	91.80	76.50	15.30	Cwm Taf UHB
I0004710	21/03/17	Invoice	IN149887	4771104023	172.80	144.00	28.80	South Tyneside NHS Foundation
I0007475	21/03/17	Invoice	IN149888	102554	96.26	96.26	0.00	Fisher & Paykel Healthcare (E)
								113.36 EUR @ 0.849113
I0004260	21/03/17	Invoice	IN149889	226410623	7310.70	6092.25	1218.45	Lancashire Teaching FT
I0005325	21/03/17	Invoice	IN149890	B860001	229.50	191.25	38.25	University Hospitals Bristol
I0000580	21/03/17	Invoice	IN149891	8876853	162.00	135.00	27.00	Betsi Cadwaladr University
I0012604	21/03/17	Invoice	IN149892	555183289	198.90	165.75	33.15	Western Sussex Hospitals NHS
I0004870	21/03/17	Invoice	IN149893	76233776	1182.00	985.00	197.00	East & North Herts NHS Trust
I0001350	21/03/17	Invoice	IN149894	#003433013	68.40	57.00	11.40	County Durham & Darlington
I0004491	21/03/17	Invoice	IN149895	4111132798	89.40	74.50	14.90	York Teaching Hospital NHS FT
I0005530	21/03/17	Invoice	IN149896	4111132789	43.80	36.50	7.30	York Hospitals NHS Foundation
I0000655	21/03/17	Invoice	IN149897	91661691	87.60	73.00	14.60	Abertawe Bro Morgannwy ABMU
I0001780	21/03/17	Invoice	IN149898	GPG1190103	666.00	555.00	111.00	NHS Greater Glasgow & Clyde
I0012090	21/03/17	Invoice	IN149899	4501453680	78.00	65.00	13.00	SHL Spire Healthcare Ltd
I0009190	21/03/17	Invoice	IN149900	March 17	2789.90	2324.92	464.98	Vandagraph Ltd
I0002609	21/03/17	Invoice	IN149901	120098331	47.40	39.50	7.90	United Lincolnshire Hospitals
I0009191	21/03/17	Invoice	IN149902	March 17	2508.60	2090.50	418.10	Vandagraph Sensor Tec VST
I0000740	21/03/17	Invoice	IN149903	L860890	47.40	39.50	7.90	North Bristol NHS Trust
I0003540	21/03/17	Invoice	IN149904	000844657	134.40	112.00	22.40	Christie Hospital NHS

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 34	
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ----		
I0007515	22/03/17	Invoice	IN149912	SRS65743	0.00	0.00	0.00	Merivaara AB	
								EUR @	0.849401
I0007515	22/03/17	Invoice	IN149913	SRS65801	0.00	0.00	0.00	Merivaara AB	
								EUR @	0.843170
I0007515	22/03/17	Invoice	IN149914	#987_048-1	725.90	725.90	0.00	Merivaara AB	
								854.89 EUR @	0.849113
I0000395	22/03/17	Invoice	IN149915	AB192139	312.91	260.76	52.15	Belfast Health & Social Care	
I0000395	22/03/17	Invoice	IN149916	AB192142	2553.61	2128.01	425.60	Belfast Health & Social Care	
I0007545	22/03/17	Invoice	IN149917	#17 000016	365.61	365.61	0.00	Anamed Kft	
								455.30 USD @	1.245300
I0000136	22/03/17	Invoice	IN149918	8877321	86.40	72.00	14.40	Betsi Cadwaladr University	
I0005520	22/03/17	Invoice	IN149919	000134956	444.00	370.00	74.00	Yeovil DH NHS Foundation Trust	
I0006251	22/03/17	Invoice	IN149920	14.03.17EH	106.14	106.14	0.00	Farmed SRL	
								125.00 EUR @	0.849113
I0002960	22/03/17	Invoice	IN149921	GP23477	102.00	85.00	17.00	Great Ormond Street Hospital	
I0006666	22/03/17	Invoice	IN149922	869	165.60	138.00	27.60	EBAY	
I0000620	22/03/17	Invoice	IN149923	34276938	78.00	65.00	13.00	Bradford Hosps NHS Trust	
I0000790	22/03/17	Invoice	IN149925	00119083	209.10	174.25	34.85	Burton Hospital NHS Trust	
I0006059	22/03/17	Invoice	IN149924	170023	816.29	816.29	0.00	Actia CZ S.R.O	
								1016.53 USD @	1.245300
I0007786	22/03/17	Invoice	IN149926	1700070	148.56	148.56	0.00	Nufer Medical (USD A/C)	
								185.00 USD @	1.245300
I0012894	22/03/17	Invoice	IN149927	#70321BC11	5.10	4.25	0.85	Defibshop	
I0012894	22/03/17	Invoice	IN149928	#70321BC10	87.60	73.00	14.60	Defibshop	
I0005446	22/03/17	Invoice	IN149929	4509210359	198.90	165.75	33.15	Siemens Plc	
I0011982	22/03/17	Invoice	IN149930	PO-00503	61.20	51.00	10.20	Thames Medical Ltd	
I0000112	22/03/17	Invoice	IN149931	RWA33357	140.40	117.00	23.40	Hull and East Yorkshire NHS	
I0011755	22/03/17	Invoice	IN149932	30099025	36.00	30.00	6.00	Smiths Medical Int Ltd	
I0020257	22/03/17	Invoice	IN149933	21.03.17PP	57.60	57.60	0.00	Albert Hardoyo	
I0012955	22/03/17	Invoice	IN149934	80155469	828.00	690.00	138.00	Care UK	
I0005130	22/03/17	Invoice	IN149935	1228778	78.00	65.00	13.00	Torbay & South Devon NHS	
I0005320	23/03/17	Invoice	IN149936	CPF38648	410.40	342.00	68.40	Southend Hospital NHS Trust	
I0006277	23/03/17	Invoice	IN149937	22/03/17SW	832.28	832.28	0.00	Nosbet Equipamentos LDA	
								980.18 EUR @	0.849113
I0000016	23/03/17	Invoice	IN149938	000076123	91.20	76.00	15.20	Wye Valley NHS Trust	
I0000620	23/03/17	Invoice	IN149939	34277006	123.00	102.50	20.50	Bradford Hosps NHS Trust	
I0003450	23/03/17	Invoice	IN149940	40343761	91.20	76.00	15.20	Barts Health NHS Trust	
I0005500	23/03/17	Invoice	IN149941	8877918	48.00	40.00	8.00	Betsi Cadwaladr University	
I0008001	23/03/17	Invoice	IN149942	119208	3882.00	3235.00	647.00	Yorkshire Ambulance Service	
I0007883	23/03/17	Invoice	IN149943	#01/220317	1745.74	1745.74	0.00	Oxylink (EURO)	
								2055.96 EUR @	0.849113
I0012178	23/03/17	Invoice	IN149944	23434	318.60	265.50	53.10	Eden Medical (UK) Ltd	
I0003095	23/03/17	Invoice	IN149945	40343853	170.40	142.00	28.40	Barts Health NHS Trust	
I0007356	23/03/17	Invoice	IN149946	PO170053	1186.31	1186.31	0.00	Asqa a.s.	
								1477.31 USD @	1.245300
I0004570	23/03/17	Invoice	IN149947	004859477	265.20	221.00	44.20	Sheffield Teaching Hospital	
I0000150	23/03/17	Invoice	IN149948	805137	48.00	40.00	8.00	East Kent Hospitals University	
I0005030	23/03/17	Invoice	IN149949	000126549	219.00	182.50	36.50	Sherwood Forest Hosp NHS FT	
I0006423	23/03/17	Invoice	IN149950	220317-1	478.07	478.07	0.00	Autoinstrument	
								563.02 EUR @	0.849113
I0006308	23/03/17	Invoice	IN149951	414966	259.08	259.08	0.00	Swevet - AB	
								305.12 EUR @	0.849113

VIAMED LIMITED			Invoices & Credit Notes From 01/01/17 To 29/03/17					Page 35
A/c ----	Date -----	Type -----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0006308	23/03/17	Invoice	IN149952	415095	420.23	420.23	0.00	Swevet - AB 494.90 EUR @ 0.849113
I0020258	23/03/17	Invoice	IN149953	23/03/17CC	109.20	91.00	18.20	Avanti Autos
I0013004	23/03/17	Invoice	IN149954	23/03/17CC	46.80	39.00	7.80	Dr. S. P. Smith
I0007586	24/03/17	Invoice	IN149955	MQ-2067787	913.01	913.01	0.00	Mediq Suomi Oy (EURO) 1075.25 EUR @ 0.849113
I0020046	24/03/17	Invoice	IN149956	523177	475.20	396.00	79.20	Prosol UK Sales & Distribution
I0006089	24/03/17	Invoice	IN149957	61039	537.05	537.05	0.00	Benson Medical Industries Inc
I0005135	24/03/17	Invoice	IN149958	1228958	27.54	22.95	4.59	Torbay & South Devon NHS
I0000980	24/03/17	Invoice	IN149959	4201112956	86.40	72.00	14.40	North Cumbria University
I0000095	24/03/17	Invoice	IN149960	P144831	55.08	45.90	9.18	Royal Free London NHS FT
I0012952	24/03/17	Invoice	IN149961	FEB 17	2235.47	1862.89	372.58	HumanMed UK Ltd
I0005240	24/03/17	Invoice	IN149962	133378381	55.08	45.90	9.18	Warrington & Halton NHS FT
I0006280	24/03/17	Invoice	IN149963	CDF17/0071	103.04	103.04	0.00	Equipement Veterinaire 121.35 EUR @ 0.849113
I0003910	24/03/17	Invoice	IN149964	200510964	255.00	212.50	42.50	Nottingham Univ Hosp NHS Trust
I0000835	24/03/17	Invoice	IN149965	WSH438969	67.14	55.95	11.19	West Suffolk NHS Foundation
I0012132	24/03/17	Invoice	IN149966	000658319	292.80	244.00	48.80	Royal Stoke Univ. Hospital
I0000835	24/03/17	Invoice	IN149967	WSH439641	27.54	22.95	4.59	West Suffolk NHS Foundation
I0002390	24/03/17	Invoice	IN149968	305213354	666.00	555.00	111.00	Worcestershire Acute Hospitals
I0007528	24/03/17	Invoice	IN149969	2167	302.43	302.43	0.00	Surimex 376.61 USD @ 1.245300
I0012132	24/03/17	Invoice	IN149970	000658346	686.40	572.00	114.40	Royal Stoke Univ. Hospital
I0002435	24/03/17	Invoice	IN149971	#STS140472	460.80	384.00	76.80	Fife NHS Board
I0005520	24/03/17	Invoice	IN149972	000135148	86.40	72.00	14.40	Yeovil DH NHS Foundation Trust
I0012240	24/03/17	Invoice	IN149973	PO17000373	2132.40	1777.00	355.40	Inspiration Healthcare Limited
I0001420	24/03/17	Invoice	IN149974	16241640	89.40	74.50	14.90	Doncaster Royal Infirmary
I0012605	24/03/17	Invoice	IN149975	09410QVH	311.22	259.35	51.87	Avensys UK Limited
I0012679	24/03/17	Invoice	IN149976	01/03/17KE	612.00	510.00	102.00	V-Tech UK Ltd
I0005140	24/03/17	Invoice	IN149977	R16029831	422.40	352.00	70.40	Royal Cornwall Hospital
I0002040	24/03/17	Invoice	IN149978	4471105117	84.00	70.00	14.00	Calderdale & Huddersfield
I0013005	24/03/17	Invoice	IN149979	24/03/17CC	78.00	65.00	13.00	Livetec Systems
I0012132	24/03/17	Invoice	IN149980	901038832	90.00	75.00	15.00	Royal Stoke Univ. Hospital
I0002340	24/03/17	Invoice	IN149981	CW28018	91.20	76.00	15.20	Chelsea & Westminster Hospital
I0000280	24/03/17	Invoice	IN149982	4014522	55.08	45.90	9.18	Barnsley Hosp NHS Foundation
I0005101	24/03/17	Invoice	IN149983	1188256	47.40	39.50	7.90	Great Western Hospitals NHS
I0009081	27/03/17	Invoice	IN149984	109036	5472.00	4560.00	912.00	TAP Biosystems
I0002960	27/03/17	Invoice	IN149985	MM29293	102.00	85.00	17.00	Great Ormond Street Hospital
I0006356	27/03/17	Invoice	IN149986	24.03.17	88.65	88.65	0.00	Oleksandr Pavliuk 110.39 USD @ 1.245300
I0005445	27/03/17	Invoice	IN149987	305213403	960.00	800.00	160.00	Worcester Acute Hosp NHS Trust
I0001910	27/03/17	Invoice	IN149988	PAG81598	136.80	114.00	22.80	James Paget Uni Hospitals NHS
I0005990	27/03/17	Cr.Note	CRE03898	200317 SN1	-49731.05	-41442.54	-8288.51	Health Enterprise East
I0004735	27/03/17	Invoice	IN149989	93528161	460.80	384.00	76.80	University Hosp Southampton
I0005990	27/03/17	Invoice	IN149990		49281.00	41067.50	8213.50	Health Enterprise East
I0007909	27/03/17	Invoice	IN149991	BL170092	509.36	509.36	0.00	METLOG Deutschland GmbH 634.30 USD @ 1.245300
I0006376	27/03/17	Invoice	IN149992	940514	1283.64	1283.64	0.00	HEYER Medical AG 1512.00 EUR @ 0.848969
I0005240	27/03/17	Invoice	IN149993	133378516	20.40	17.00	3.40	Warrington & Halton NHS FT
I0006350	27/03/17	Invoice	IN149994	15/03/17SW	249.38	249.38	0.00	Chris'Mat. Medical 293.70 EUR @ 0.849113

A/c ----	Date ----	Type ----	Ref 1 -----	Ref 2 -----	Value -----	Goods -----	VAT ---	
I0006710	29/03/17	Cr.Note	b/chg		-4.58	-4.58	0.00	Rexpicare Enterprises, Inc
								-5.70 USD @ 1.245300
I0007824	29/03/17	Invoice	IN150025	29.03.17EH	515.81	515.81	0.00	VSA Ltd (EURO)
								607.47 EUR @ 0.849113
I0012605	29/03/17	Invoice	IN150026	0923AV	84.00	70.00	14.00	Avensys UK Limited
I0005164	29/03/17	Invoice	IN150027	4851117584	89.40	74.50	14.90	Wirral University Teaching
I0000835	29/03/17	Invoice	IN150028	WSH440182	47.40	39.50	7.90	West Suffolk NHS Foundation
Total Invoices					748493.01	658635.51	89857.50	
Total Credits					-69476.93	-58571.03	-10905.90	
Total					679016.08	600064.48	78951.60	