

MONTHLY VAT

A SMITH
ABC CHEMISTS
11 CRAWFORD ROAD
HATFIELD
AL10 0PE

VAT Report For the Period ended 30th JUNE 2016

Vat Registration No. 122 1234 22

Please retain enclosed original documents in a safe place for future reference.

**Check the Purchase Day Book. We have referenced all entries.
Check the mark up's we have used for your Direct Calculation.
Check the Suppliers Transaction Report.
Check the Sales Figures.**

**If you have any queries, please contact us by post fax or phone
in order that we can make the necessary changes.**

**Please note we will make the necessary amendments as soon as you notify us,
in this Vat Return or alternatively in the next Vat Return.**

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VALUE ADDED TAX RETURN

Date: 04/10/2016
Time: 19:38:31

1212 ABC CHEMISTS

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VAT Return

Date From: 01/06/2016
Date To: 30/06/2016

Inc Current Reconciled: No
Inc Earlier Unreconciled: No

Transaction Number Analysis

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	211
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	211

VAT due in this period on sales	1	584.61
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	584.61
VAT reclaimed in this period on purchases	4	9,724.11
Net VAT to be paid to Customs or reclaimed by you	5	-9,139.50
Total value of sales, excluding VAT	6	65,347.09
Total value of purchases, excluding VAT	7	53,763.68
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

**VAT WORKING &
MANAGEMENT INFORMATION**

CLIENT : ABC CHEMISTS

CLIENT No. : 1212

M/ENDED : 30-Jun-16

1. RECEIPTS

	£
Receipts (per takings sheets)	3,012.91
Plus : Personal Consumption or Other Income	0.00
Less: Non-retail scheme receipts included therein	0.00
Gross retail scheme sales	<u>3,012.91</u>

2. RETAIL SALES VAT CALCULATION

Purchases	Net £	Vat £	Gross £
Standard rated 20%	47,669.60	9,533.92	57,203.52
Standard rated 15%	0.00	0.00	0.00
5% rated	734.00	36.70	770.70
Zero rated	1,276.56	0.00	1,276.56
	<u>49,680.16</u>	<u>9,570.62</u>	<u>59,250.78</u>

Vat on retail sales	20%	$\frac{57,203.52}{59,250.78} \times \frac{1}{6}$	x	3,012.91	=	484.80
Vat on retail sales	17.50%	$\frac{0.00}{59,250.78} \times \frac{7}{47}$	x	3,012.91	=	0.00
Vat on retail sales	15%	$\frac{0.00}{59,250.78} \times \frac{3}{23}$	x	3,012.91	=	0.00
Vat on lower rated goods		$\frac{770.70}{59,250.78} \times \frac{1}{21}$	x	3,012.91	=	1.87

3. DOMESTIC FUEL VAT CALCULATION - 5%

Vat on fuel sales		$\frac{0.00}{0.00} \times \frac{5}{105}$	x	3,012.91	=	<u>#DIV/0!</u>
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4. SUMMARY OF OUTPUT VAT

Vat on retail sales	486.67	
Vat per annual adjustment	0.00	
Vat on commission	0.00	
Vat on Practice Payments	24.78	
Vat on Other Income	73.16	
Fuel scale charge	0.00	
	<u>584.61</u>	BOX 3

5. SUMMARY OF INPUT VAT

Vat on input	<u>9,724.11</u>	BOX 4
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6. VAT PAYABLE / (REPAYABLE)

(9,139.50) BOX 5

7. SUMMARY OF NET OUTPUT

Retail sales	2,526.24	
NHS income (Month End-May-16)	60,314.89	
Private Rx (NHS & Private Prescription)	134.00	
NHS from taking sheet	1,638.00	
Net Practice Payments	0.00	
Commission	0.00	
Other Income	733.96	
	0.00	
	<u>65,347.09</u>	BOX 6

8. BUSINESS INDICATOR

£

Net Retail Sales excl VAT - per vat return 64,613.13
 Net Stock Purchases excl VAT - per vat return 49,680.16

Based upon the above figures your Gross Profit Margin for the period is 23%

Your Gross Profit for the period based upon the above figures is £14,932.97, assuming there is no change in your stock levels from the previous period.

To calculate your true Gross Profit, if your stock value has increased add the increase to above Gross Profit or deduct the decrease if your stock value has decreased.

This is your average mark-up, based on the above figures, if there is no stock change from the previous period. 30%

However, as stock is likely to have changed, kindly look at the last line, which indicates the increase or decrease in your stockholding from the previous period.

To find out your true average mark up, simply look at your stock change from the previous period and then look at the line which says - Your true average mark-up.

Your true average mark-up	15%	20%	27%	30%
Net sales excl VAT - per vat return	64,613.13	64,613.13	64,613.13	64,613.13
Net Stock Purchases excl VAT - per vat return	49,680.16	49,680.16	49,680.16	49,680.16
Expected stock purchases	56,185.33	53,844.28	50,876.48	49,702.41
Increase / (Decrease) In stock	(£6,505.17)	(£4,164.12)	(£1,196.32)	(£22.25)

EXAMPLE :

If you know your stock levels have changed by (£4,164.12) then your true average mark-up is 20%

If you feel the level of stock change from the previous period does not reflect your average mark-up, please discuss matters with us.

9. PRICE SENSITIVITY

If your % on return increases by 1% your Gross Profit for this period would increase by £652.66 and your Gross Profit Margin would increase by 4%

SUMMARY OF DOCUMENTS RECEIVED

Name :
Client No. :
Contact :
C/A :

ABC CHEMISTS
1212

VAT M/E : 30-Jun-16
Trading Period : 01-Jun-16
Login By : ABC
Login Date : 28-Jul-16
Logout Date :

To 30-Jun-16
Sorting By :- XYZ
Logout
Done by :

28-Jul-16

Sr No	Information Items	✓	Documents Received		✓	Documents Missing		Comment
			From	To		From	To	
1	Book Keeping Data (Up to Previous Q/E)	✓						PME done by us
2	Sales Invoices / Summary	✓	01-Jun-16	30-Jun-16				Received Sales sheet, NHS income for DM : Apr '16
2a	Other Income	✓	01-Apr-16	30-Jun-16	✓	Remittance Advice from NHS Tameside and Glossop CCG for June-16, Positive Solutions Ltd, Bonus statement from Cambrian Alliance		Received Remittance Advice from NHS Tameside and Glossop CCG for Apr-16 & May-16, Self Billing invoice from Wardles
3	Purchase - Expense Invoices / Summary	✓	01-Jun-16	30-Jun-16				Received suppliers' invoices & statements
4	All Bank Statements of all the business banks and personal banks through which the business transactions operated	✓			✓			
a)	Bank Name : SANTANDER BUSINESS A/C	✓			✓			
	Bank A/c No. : 01112211							
	Sheet No. : 006/2016					007/2016 & Onwards		
	Date : 19-May-16 18-Jun-16				✓	19-Jun-16	30-Jun-16	
	Cheque Stubs :				✓			
	Cheque No. :							
	Date :					01-Mar-15	30-Jun-16	
	Paying-in Books :							
	Date :							
	Reconciliation as at 31.05.16	✓						PME Done by us
b)	Bank Name : NATWEST CURRENT A/C	✓			✓			Only bank charge invoice received
	Bank A/c No. : 01235678							
	Sheet No. : 522 531					14-Mar-15	28-Apr-15	
	Date : 16-Jul-15 30-Jun-16					549 & Onwards		
	Cheque Stubs :				✓			
	Cheque No. :							
	Date :					01-Mar-15	30-Jun-16	
	Paying-in Books :							
	Date :							
	Reconciliation as at 31.07.15	✓						PME Done by us
c)	Bank Name : SANTANDER BUSINESS A/C	✓			✓			
	Bank A/c No. :							
	Sheet No. : 006/2016 only					007/2016 & Onwards		
	Date : 17-May-16 18-Jun-16				✓	17-Jun-16	30-Jun-16	
	Cheque Stubs :				✓			
	Cheque No. :							
	Date :					01-Mar-15	30-Jun-16	
	Paying-in Books :							
	Date :							
	Reconciliation as at 31.09.16	✓						PME Done by us
5	All Bank Loan statements or mortgage statements if used for business				✓			
a)	Bank Name : NATWEST LOAN A/C				✓			
	Bank A/c No. : 12304500							
	Sheet No. : 34 & Onwards					14-Mar-15	30-Jun-16	
	Date :							
6	Credit Card Statements if business payments made	✓						
a)	Card Name : NATWEST	✓						Statement dt. 10-06-16
	Card No : 4433 2211 5581 8811							
	Statement for the month :		11-May-16	10-Jun-16				
7	Cash Book / Petty Cash details maintained by the client	✓	01-Jun-16	30-Jun-16	✓	01-Apr-15	31-Jan-16	
					✓	01-Mar-16	31-Mar-16	
8	Details of wages, whether payroll, casuals or paperboys							
9	Details of Directors remuneration in the case of Limited Company							
10	Copy of hire purchase agreement if the assets purchased on HP							
11	Copy of Rental agreement if the asset is taken on rental basis							
12	Details of Capital Introduction and drawings per week/month							
13	Details of personal consumption during the period							
14	Details of Capital expenditure during the period and supporting evidences of the same							
15	Details of any capital asset disposed off during the period							
16	Any insurance claim received during the period and any rental income (business)							
17	Basic expenses details such as insurance-vehicle and general, business rates, rent etc.							
18	Additional Information (if any)	✓						
a)	General Letters	✓						Misc. papers

Note : Please refer to the other points unticked. If applicable, kindly send us the details.

SALES – TAKINGS DECLARED

TAKINGS AS CONFIRMED: £ 3,012.91 SEE ATTACHED

CLIENT : ABC CHEMISTS

CLIENT No. : 1212

M/ENDED : 30-Jun-16

Takings Given by Client 3,012.91

Non Retail Items Included In Takings		Items Not Included In Takings	
Particulars	Amount	Particulars	Amount
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	0.00	Total	0.00
Net Takings Confirmed by Client	3,012.91		
Personal Consumption	0.00		
	<u>3,012.91</u>		
		0.00	

Particulars	Actual	Expected		
	16%	18%	20%	22%
Net sales excl VAT	2,526.24	60,585.56	62,100.20	63,692.51
Net Purchase Excluding VAT	49680.16	49680.16	49680.16	49680.16

PURCHASE DAY BOOK THIS PERIOD

Date: 04/10/2016

Time: 19:31:03

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Page: 1

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
Date To: 30/06/2016

Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Tran No., Tr, Inv Ref, Date, A/C Ref and A/C Name, N/C, Net Amount, Tax Amount, Gross Amount. Rows include transactions for AAH PHARMACEUTICALS LTD and ALLIANCE HEALTHCARE (DIST.) LTD from 01/06/2016 to 11/06/2016.

Date: 04/10/2016
 Time: 19:31:03

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1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
 Date To: 30/06/2016
 Transaction From: 1
 Transaction To: 99999999
 Dept From: 0
 Dept To: 999

Supplier From:
 Supplier To: ZZZZZZZZ
 N/C From:
 N/C To: 99999999

Tran No.	Tr	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
4372	PI	044	11/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	32.38	6.48	38.86
4373	PI	045	13/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	116.65	23.33	139.98
4374	PI	046	13/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	1.89	0.09	1.98
4375	PI	047	13/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	237.23	47.45	284.68
4376	PI	048	13/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.32	1.86	11.18
4377	PI	049	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	3.50	0.18	3.68
4378	PI	050	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	243.01	48.62	291.63
4379	PI	051	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	8.99	1.80	10.79
4380	PI	052	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	532.01	88.22	620.23
4381	PI	053	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	212.79	42.55	255.34
4382	PI	054	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	69.27	13.85	83.12
4383	PI	055	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	65.47	13.10	78.57
4384	PI	056	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	14.00	0.70	14.70
4385	PI	057	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	375.46	75.06	450.52
4386	PI	058	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	66.86	13.37	80.23
4387	PI	059	17/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.65	2.53	15.18
4388	PI	060	17/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	32.20	16.44	98.64
4389	PI	061	17/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.60	0.23	4.83
4390	PI	062	17/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	50.51	10.10	60.61
4391	PI	063	18/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	504.68	100.93	605.61
4392	PI	064	18/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	14.42	2.89	17.31
4393	PI	065	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	24.84	4.97	29.81
4394	PI	066	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	158.40	31.68	190.08
4395	PI	067	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	18.79	3.76	22.55
4396	PI	068	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.32	1.86	11.18
4397	PI	069	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	87.47	17.50	104.97
4398	PI	070-071	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.43	0.37	7.80
4399	PI	072	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.02	0.60	12.62
4400	PI	073	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	255.05	50.47	305.52
4401	PI	074	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.89	0.98	5.87
4402	PI	075	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	266.31	53.26	319.57
4403	PI	076	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	27.12	0.00	27.12
4404	PI	077	22/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	348.20	65.40	413.60
4405	PI	078	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.20	2.44	14.64
4406	PI	079	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	209.25	35.01	244.26
4407	PI	080	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	319.98	56.48	376.46
4408	PI	081	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	5.04	1.01	6.05
4409	PI	082	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	10.78	0.54	11.32
4410	PI	083	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	316.53	63.32	379.85
4411	PI	084	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	24.51	4.90	29.41
4412	PI	085	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	434.68	41.66	476.34
4413	PI	086	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	35.36	0.00	35.36
4414	PI	087	25/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	6.32	0.32	6.64
4415	PI	088	25/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	156.21	31.23	187.44

Date: 04/10/2016

Time: 19:31:03

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Page: 3

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
Date To: 30/06/2016

Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Tran No., Tp, Inv Ref, Date, A/C Ref and A/C Name, N/C, Net Amount, Tax Amount, Gross Amount. Rows 4416-4459.

Date: 04/10/2016
 Time: 19:31:03

1212 ABC CHEMISTS

I Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/05/2016
 Date To: 30/06/2016

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99999999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

Tran No.	In	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
4460	PI	131	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	120.20	6.01	126.21
4461	PI	132	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	59.57	11.91	71.48
4462	PI	133	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	24.12	4.82	28.94
4463	PI	134-135	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.20	0.21	4.41
4464	PI	136	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	146.29	29.26	175.55
4465	PI	137	17/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.98	2.00	11.98
4466	PI	138	18/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	25.25	1.26	26.51
4467	PI	139	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	25.25	1.26	26.51
4468	PI	140	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	33.10	6.62	39.72
4469	PI	141	22/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	50.51	2.53	53.04
4470	PI	141A	22/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	169.38	33.88	203.26
4471	PI	142	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	84.69	16.94	101.63
4472	PI	143	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	46.33	9.27	55.60
4473	PI	144	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	59.57	11.91	71.48
4474	PI	145	27/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	50.51	2.53	53.04
4475	PI	146	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	10.16	2.03	12.19
4476	PI	147	30/06/2016	DEP001 DE PHARMACEUTICALS / ECLIPSE GE	5000	13.82	0.69	14.51
4477	PI	148	30/06/2016	DEP001 DE PHARMACEUTICALS / ECLIPSE GE	5000	6,839.96	1,254.30	8,094.26
4478	PI	149	30/06/2016	ETH001 ETHIGEN	5000	8,564.72	1,707.63	10,272.35
4479	PI	150	21/06/2016	FLE001 FLEMING MEDICAL LTD	5000	165.26	0.00	165.26
4480	PI	151	20/06/2016	HAM002 HAMPDEN SUPPLY	5000	253.19	48.29	301.48
4481	PI	152	02/06/2016	HEA001 HEALTHAID LTD	5000	34.92	6.98	41.90
4482	PI	153	30/06/2016	LAX001 LAXMICO LTD T/A B & S COLORAMA	5000	7,847.15	1,569.45	9,416.60
4483	PI	154	17/06/2016	LEX001 LEXON (UK) LTD	5000	125.43	25.09	150.52
4484	PI	155	20/06/2016	LEX001 LEXON (UK) LTD	5000	0.18	0.04	0.22
4485	PI	156	20/06/2016	LEX001 LEXON (UK) LTD	5000	327.16	65.43	392.59
4486	PI	157	21/06/2016	LEX001 LEXON (UK) LTD	5000	405.45	81.09	486.54
4487	PI	158	22/06/2016	LEX001 LEXON (UK) LTD	5000	41.70	8.34	50.04
4488	PI	159	22/06/2016	LEX001 LEXON (UK) LTD	5000	369.08	73.82	442.90
4489	PI	160	23/06/2016	LEX001 LEXON (UK) LTD	5000	137.56	27.51	165.07
4490	PI	161	23/06/2016	LEX001 LEXON (UK) LTD	5000	157.86	31.57	189.43
4491	PI	162	27/06/2016	LEX001 LEXON (UK) LTD	5000	136.87	27.37	164.24
4492	PI	163	27/06/2016	LEX001 LEXON (UK) LTD	5000	17.08	3.42	20.50
4493	PI	164	28/06/2016	LEX001 LEXON (UK) LTD	5000	124.20	24.84	149.04
4494	PI	165	28/06/2016	LEX001 LEXON (UK) LTD	5000	74.92	14.98	89.90
4495	PI	166	29/06/2016	LEX001 LEXON (UK) LTD	5000	33.29	6.66	39.95
4496	PI	167	29/06/2016	LEX001 LEXON (UK) LTD	5000	101.80	20.36	122.16
4497	PI	168	30/06/2016	LEX001 LEXON (UK) LTD	5000	60.80	12.16	72.96
4498	PI	169	30/06/2016	MAW002 MAWDSLEY BROOKS & CO LTD	5000	59.47	2.97	62.44
4499	PI	170	30/06/2016	MAW002 MAWDSLEY BROOKS & CO LTD	5000	3,334.05	662.75	3,996.80
4500	PI	171	30/06/2016	NOR001 NORTHWEST HEALTHCARE	5000	1,632.15	326.42	1,958.57
4501	PI	172	14/06/2016	OMN001 OMNICELL LTD	5000	267.85	53.57	321.42
4502	PI	173	28/06/2016	ROK001 ROKSHAW LTD	5000	140.40	28.08	168.48
4503	PI	174	13/06/2016	SPR001 SPRING MED	5000	50.30	10.06	60.36

Date: 04/10/2016
 Time: 19:31:03

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1 Purchase Ledger Daybook (Invs & C/Notes)

Page: 5

Date From: 01/06/2016
 Date To: 30/06/2016
 Transaction From: 1
 Transaction To: 99999999
 Dept From: 0
 Dept To: 999

Supplier From:
 Supplier To: ZZZZZZZZ
 N/C From:
 N/C To: 99999999

<u>Tran No.</u>	<u>Tp</u>	<u>Inv Ref</u>	<u>Date</u>	<u>A/C Ref and A/C Name</u>		<u>N/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
4504	PI	175	14/06/2016	TRA001	TRANS GLOBAL SPORTS LTD	5000	43.26	8.66	51.92
4505	PI	176	21/06/2016	VAL001	VALLEY SUNDRIES	5000	167.18	33.44	200.62
4506	PI	177-3105	01/06/2016	DON001	DONALD WARDLE & SON LTD	5000	95.45	19.09	114.54
4507	PI	178	06/06/2016	DON001	DONALD WARDLE & SON LTD	5000	91.10	18.22	109.32
4508	PI	179	08/06/2016	DON001	DONALD WARDLE & SON LTD	5000	20.00	4.00	24.00
4509	PI	180	09/06/2016	DON001	DONALD WARDLE & SON LTD	5000	134.00	26.80	160.80
4510	PI	181	13/06/2016	DON001	DONALD WARDLE & SON LTD	5000	27.25	5.45	32.70
4511	PI	182	13/06/2016	DON001	DONALD WARDLE & SON LTD	5000	27.25	5.45	32.70
4512	PI	183	20/06/2016	DON001	DONALD WARDLE & SON LTD	5000	30.37	6.07	36.44
4513	PI	184	21/06/2016	DON001	DONALD WARDLE & SON LTD	5000	10.80	2.16	12.96
4514	PI	185	24/06/2016	DON001	DONALD WARDLE & SON LTD	5000	16.66	3.33	19.99
4515	PI	186	28/06/2016	DON001	DONALD WARDLE & SON LTD	5000	100.22	20.04	120.26
4516	PI	187	29/06/2016	DON001	DONALD WARDLE & SON LTD	5000	3.56	0.71	4.27
4517	PC	188	16/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	-122.78	-24.56	-147.34
4518	PC	189	16/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	-123.60	-24.72	-148.32
4519	PC	190	14/06/2016	DON001	DONALD WARDLE & SON LTD	5000	-10.65	-2.13	-12.78
4520	PI	191	01/06/2016	CEG001	CEGEDIMRX / CRX CUSTOMER	7701	398.19	79.64	477.83
4521	PI	192	30/06/2016	DOS001	DOSHI & CO	7601	333.33	66.67	400.00
4522	PI	193	17/06/2016	EON001	E ON ENERGY SOLUTIONS LTD	7200	75.85	3.79	79.64
4523	PI	194	30/06/2016	FIR001	FIRST DATA MERCHANT SOLUTIONS	7905	37.70	0.00	37.70
4524	PI	195	15/06/2016	FIR002	FIRST DATA RESOURCES LTD	7700	16.95	3.39	20.34
4525	PI	196	30/06/2016	SUN001	SUNDRY EXPENSE	7801	8.00	0.00	8.00
4531	PI	196A	30/06/2016	SUN001	SUNDRY EXPENSE	8205	10.00	0.00	10.00
4532	PI	196B	30/06/2016	SUN001	SUNDRY EXPENSE	7504	3.50	0.00	3.50
4526	PI	197-3105	01/06/2016	VIM001	VIM MISTRY LTD (VIMAL MISTRY)	7004	1,200.00	0.00	1,200.00
4527	PI	198-3105	01/06/2016	VIM001	VIM MISTRY LTD (VIMAL MISTRY)	7004	2,000.00	0.00	2,000.00
<u>Totals</u>							53,763.68	9,724.11	63,487.79

NOMINAL EXPENDITURE ITEMS DECLARED

THE ITEMS LISTED BELOW ARE YOUR NOMINAL EXPENDITURE AS DECLARED BY YOU IN THIS QUARTER. WE REQUEST THAT YOU CHECK AND INFORM US OF ANY ERRORS OR ADJUSTMENTS.

PLEASE REMEMBER TO DECLARE ALL YOUR EXPENDITURE ITEMS AS IT WILL REDUCE YOUR INCOME TAX & VAT.

Date: 04/10/2016
 Time: 19:32:26

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Nominal Activity (with A/C Ref.) - Without opening balances.

Nominal Code From 5001 Transaction Number From 1 Date From 01062016
 Nominal Code To 99999999 Transaction Number To 99999999 Date To 30062016

N/C: 7000 Name: Gross Wages

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4547	JD	30/06/2016	7000	Jun-16	Gross Wages	2,804.80	2,804.80	
							<u>2,804.80</u>	

N/C: 7004 Name: Locum

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4526	PI	01/06/2016	VIM001	197-3105	MAY-16	1,200.00	1,200.00	
4527	PI	01/06/2016	VIM001	198-3105	MAY-16	2,000.00	2,000.00	
							<u>3,200.00</u>	

N/C: 7006 Name: Employers N.I.

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4548	JD	30/06/2016	7006	Jun-16	Employer's NI	16.01	16.01	
4551	JC	30/06/2016	7006	Rebate	Eligible Rebate Jun-16	-16.01		16.01
							<u>16.01</u>	<u>16.01</u>

N/C: 7200 Name: Electricity

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4522	PI	17/06/2016	EON001	193	18.05.16 TO 17.06.16	75.85	75.85	
							<u>75.85</u>	

N/C: 7504 Name: Office Stationery

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4532	PI	30/06/2016	SUN001	196B		3.50	3.50	
							<u>3.50</u>	

N/C: 7601 Name: Audit and Accountancy Fees

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4521	PI	30/06/2016	DOS001	192		333.33	333.33	
							<u>333.33</u>	

N/C: 7700 Name: Equipment Hire

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4524	PI	15/06/2016	FIR002	195		16.95	16.95	
							<u>16.95</u>	

N/C: 7701 Name: Office Machine Maintenance

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4520	PI	01/06/2016	CEG001	191		398.19	398.19	
							<u>398.19</u>	

N/C: 7801 Name: Cleaning

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4525	PI	30/06/2016	SUN001	196		8.00	8.00	
							<u>8.00</u>	

N/C: 7901 Name: Bank Charges

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
5795	BP	14/06/2016	1200	DD	FDMS SVCCHG	36.25	36.25	
5812	BP	30/06/2016	1200	CHG	Bank Charges	26.87	26.87	
							<u>63.12</u>	

Date: 04/10/2016

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Time: 19:32:26

Nominal Activity (with A/C Ref.) - Without opening balances.

NC: 7905

Name: Credit Charges

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4523	PI	30/06/2016	FIR001	194		37.70	37.70	
							<u>37.70</u>	

NC: 8205

Name: Refreshments

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
4531	PI	30/06/2016	SUN001	196A		10.00	10.00	
							<u>10.00</u>	

PURCHASE TRANSACTIONS THIS PERIOD

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L VAT Transactions by Supplier Account - For San

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
AAH001	AAH PHARMACEUTICALS LTD									
		PI	001	4328	30/06/2016	5000	46.43	T2	2.33	48.76
		PI	002	4329	30/06/2016	5000	2967.96	T5	593.60	3561.56
		PC	003	4330	30/06/2016	5000	-45.52	T5	0.00	-45.52
							<u>Account Total</u>			
							<u>2968.87</u>		<u>595.93</u>	<u>3564.80</u>
ALL001	ALLIANCE HEALTHCARE (DIST.) LTD									
		PI	004	4331	01/06/2016	5000	2.85	T5	0.57	3.42
		PI	005	4332	01/06/2016	5000	4.66	T5	0.93	5.59
		PI	006	4333	01/06/2016	5000	14.32	T2	0.72	15.04
		PI	007	4334	01/06/2016	5000	81.60	T5	16.33	97.93
		PI	008	4335	01/06/2016	5000	13.74	T2	0.69	14.43
		PI	009	4336	01/06/2016	5000	379.02	T5	75.82	454.84
		PI	010	4337	02/06/2016	5000	7.19	T5	1.44	8.63
		PI	011	4338	02/06/2016	5000	4.91	T5	0.98	5.89
		PI	012	4339	02/06/2016	5000	18.70	T2	0.94	19.64
		PI	013	4340	02/06/2016	5000	153.09	T5	30.63	183.72
		PI	014	4341	02/06/2016	5000	14.00	T2	0.70	14.70
		PI	015	4342	02/06/2016	5000	404.50	T5	80.88	485.38
		PI	015A	4343	03/06/2016	5000	75.22	T5	15.04	90.26
		PI	016	4344	03/06/2016	5000	2.30	T2	0.12	2.42
		PI	017	4345	03/06/2016	5000	463.99	T5	91.64	555.63
		PI	018	4346	03/06/2016	5000	7.43	T2	0.37	7.80
		PI	019	4347	03/06/2016	5000	17.98	T5	3.60	21.58
		PI	020	4348	03/06/2016	5000	12.34	T5	2.47	14.81
		PI	021	4349	03/06/2016	5000	9.25	T5	1.85	11.10
		PI	022	4350	04/06/2016	5000	580.47	T5	116.11	696.58
		PI	023	4351	04/06/2016	5000	34.45	T2	1.72	36.17
		PI	024	4352	04/06/2016	5000	12.08	T5	2.42	14.50
		PI	025	4353	06/06/2016	5000	6.83	T5	1.37	8.20
		PI	026	4354	06/06/2016	5000	255.33	T5	51.07	306.40
		PI	027	4355	06/06/2016	5000	22.98	T5	4.59	27.57
		PI	028	4356	06/06/2016	5000	9.78	T5	1.96	11.74
		PI	029	4357	07/06/2016	5000	228.50	T5	45.71	274.21
		PI	030	4358	07/06/2016	5000	4.88	T5	0.98	5.86
		PI	031	4359	07/06/2016	5000	197.00	T5	39.40	236.40
		PI	032	4360	08/06/2016	5000	1144.84	T5	228.98	1373.82
		PI	033	4361	08/06/2016	5000	13.76	T5	2.75	16.51
		PI	034	4362	09/06/2016	5000	4.54	T5	0.91	5.45
		PI	035	4363	09/06/2016	5000	150.30	T5	30.04	180.34
		PI	036	4364	09/06/2016	5000	202.88	T5	40.58	243.46
		PI	037	4365	10/06/2016	5000	18.18	T5	3.64	21.82
		PI	038	4366	10/06/2016	5000	17.85	T5	3.57	21.42
		PI	039	4367	10/06/2016	5000	414.88	T5	82.98	497.86
		PI	040	4368	10/06/2016	5000	4.89	T5	0.98	5.87
		PI	041	4369	10/06/2016	5000	394.80	T5	78.96	473.76
		PI	042	4370	11/06/2016	5000	14.38	T5	2.88	17.26
							<u>Running/Report Total</u>		<u>1716.23</u>	<u>10370.66</u>
							<u>8654.43</u>			

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L VAT Transactions by Supplier Account - For Sanu

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
PI	043			4371	11/06/2016	5000	264.87	T5	52.98	317.85
PI	044			4372	11/06/2016	5000	32.38	T5	6.48	39.86
PI	045			4373	13/06/2016	5000	116.65	T5	23.33	139.98
PI	046			4374	13/06/2016	5000	1.89	T2	0.09	1.98
PI	047			4375	13/06/2016	5000	237.23	T5	47.45	284.68
PI	048			4376	13/06/2016	5000	9.32	T5	1.86	11.18
PI	049			4377	14/06/2016	5000	3.50	T2	0.18	3.68
PI	050			4378	14/06/2016	5000	243.01	T5	48.62	291.63
PI	051			4379	14/06/2016	5000	8.99	T5	1.80	10.79
PI	052			4380	14/06/2016	5000	532.01	T5	88.22	620.23
PI	053			4381	15/06/2016	5000	212.79	T5	42.55	255.34
PI	054			4382	15/06/2016	5000	69.27	T5	13.85	83.12
PI	055			4383	15/06/2016	5000	65.47	T5	13.10	78.57
PI	056			4384	16/06/2016	5000	14.00	T2	0.70	14.70
PI	057			4385	16/06/2016	5000	375.46	T5	76.06	450.52
PI	058			4386	16/06/2016	5000	66.86	T5	13.37	80.23
PI	059			4387	17/06/2016	5000	12.65	T5	2.53	15.18
PI	060			4388	17/06/2016	5000	82.20	T5	16.44	98.64
PI	061			4389	17/06/2016	5000	4.60	T2	0.23	4.83
PI	062			4390	17/06/2016	5000	50.51	T5	10.10	60.61
PI	063			4391	18/06/2016	5000	504.68	T5	100.93	605.61
PI	064			4392	18/06/2016	5000	14.42	T5	2.89	17.31
PI	065			4393	20/06/2016	5000	24.84	T5	4.97	29.81
PI	066			4394	20/06/2016	5000	158.40	T5	31.68	190.08
PI	067			4395	20/06/2016	5000	18.79	T5	3.76	22.55
PI	068			4396	20/06/2016	5000	9.32	T5	1.86	11.18
PI	069			4397	20/06/2016	5000	87.47	T5	17.50	104.97
PI	070-071			4398	21/06/2016	5000	7.43	T2	0.37	7.80
PI	072			4399	21/06/2016	5000	12.02	T2	0.60	12.62
PI	073			4400	21/06/2016	5000	255.05	T5	50.47	305.52
PI	074			4401	21/06/2016	5000	4.89	T5	0.98	5.87
PI	075			4402	21/06/2016	5000	266.31	T5	53.26	319.57
PI	076			4403	21/06/2016	5000	27.12	T5	0.00	27.12
PI	077			4404	22/06/2016	5000	348.20	T5	65.40	413.60
PI	078			4405	23/06/2016	5000	12.20	T5	2.44	14.64
PI	079			4406	23/06/2016	5000	209.25	T5	35.01	244.26
PI	080			4407	23/06/2016	5000	319.98	T5	56.48	376.46
PI	081			4408	24/06/2016	5000	5.04	T5	1.01	6.05
PI	082			4409	24/06/2016	5000	10.78	T2	0.54	11.32
PI	083			4410	24/06/2016	5000	316.53	T5	63.32	379.85
PI	084			4411	24/06/2016	5000	24.51	T5	4.90	29.41
PI	085			4412	24/06/2016	5000	434.68	T5	41.66	476.34
PI	086			4413	24/06/2016	5000	35.36	T0	0.00	35.36
PI	087			4414	25/06/2016	5000	6.32	T2	0.32	6.64
PI	088			4415	25/06/2016	5000	156.21	T5	31.23	187.44
PI	089			4416	25/06/2016	5000	16.87	T5	3.37	20.24
PI	090			4417	27/06/2016	5000	15.56	T5	3.11	18.67
Running/Report Total							14102.88		2700.62	16803.50

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L VAT Transactions by Supplier Account - For San

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
PI	091			4418	28/06/2016	5000	7.43	T2	0.37	7.80
PI	092			4419	28/06/2016	5000	7.28	T2	0.37	7.65
PI	092A			4420	28/06/2016	5000	401.69	T5	80.35	482.04
PI	093			4421	28/06/2016	5000	7.76	T5	1.55	9.31
PI	094			4422	28/06/2016	5000	2.99	T2	0.15	3.14
PI	095			4423	28/06/2016	5000	295.98	T5	59.40	356.38
PI	096			4424	29/06/2016	5000	2.82	T2	0.14	2.96
PI	097			4425	29/06/2016	5000	267.84	T5	53.56	321.40
PI	098			4426	29/06/2016	5000	11.70	T5	2.34	14.04
PI	099			4427	29/06/2016	5000	321.00	T5	54.25	375.25
PI	100			4428	30/06/2016	5000	270.34	T5	54.06	324.40
PI	101			4429	30/06/2016	5000	315.28	T5	63.06	378.34
PI	102			4430	01/06/2016	5000	35.31	T5	7.06	42.37
PI	103			4431	01/06/2016	5000	26.28	T5	5.26	31.54
PI	104			4432	02/06/2016	5000	12.88	T5	2.58	15.46
PI	105			4433	03/06/2016	5000	15.00	T5	3.00	18.00
PI	106			4434	03/06/2016	5000	9.34	T5	1.87	11.21
PI	107			4435	07/06/2016	5000	9.15	T5	1.83	10.98
PI	108			4436	09/06/2016	5000	7.96	T5	1.59	9.55
PI	109			4437	10/06/2016	5000	19.38	T5	3.88	23.26
PI	110			4438	13/06/2016	5000	30.26	T5	6.06	36.32
PI	111			4439	14/06/2016	5000	39.60	T5	7.92	47.52
PI	112			4440	14/06/2016	5000	26.28	T5	5.26	31.54
PI	113			4441	15/06/2016	5000	32.50	T5	6.50	39.00
PI	114			4442	18/06/2016	5000	6.00	T5	1.20	7.20
PI	115			4443	20/06/2016	5000	14.86	T5	2.97	17.83
PI	116			4444	22/06/2016	5000	12.77	T5	2.55	15.32
PI	117			4445	23/06/2016	5000	4.81	T5	0.96	5.77
PI	118			4446	23/06/2016	5000	3.29	T5	0.66	3.95
PI	119			4447	28/06/2016	5000	9.62	T5	1.92	11.54
PI	120			4448	29/06/2016	5000	6.70	T5	1.34	8.04
PI	121			4449	30/06/2016	5000	12.83	T5	2.56	15.39
PI	122			4450	01/06/2016	5000	10.16	T5	2.03	12.19
PI	123			4451	02/06/2016	5000	22.00	T5	4.40	26.40
PI	124			4452	04/06/2016	5000	101.02	T2	5.06	106.08
PI	125			4453	04/06/2016	5000	23.85	T5	4.77	28.62
PI	126			4454	06/06/2016	5000	23.85	T5	4.77	28.62
PI	127			4455	07/06/2016	5000	89.36	T5	17.87	107.23
PI	128			4456	10/06/2016	5000	50.51	T2	2.53	53.04
PI	128A			4457	10/06/2016	5000	23.85	T5	4.77	28.62
PI	129			4458	11/06/2016	5000	122.78	T5	24.56	147.34
PI	130			4459	14/06/2016	5000	123.60	T5	24.72	148.32
PI	131			4460	15/06/2016	5000	120.20	T2	6.01	126.21
PI	132			4461	15/06/2016	5000	59.57	T5	11.91	71.48
PI	133			4462	15/06/2016	5000	24.12	T5	4.82	28.94
PI	134-135			4463	16/06/2016	5000	4.20	T2	0.21	4.41
PI	136			4464	16/06/2016	5000	146.29	T5	29.26	175.55
<u>Running/Report Total</u>							<u>17298.72</u>		<u>3286.51</u>	<u>20585.23</u>

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L VAT Transactions by Supplier Account - For San

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	137	4465	17/06/2016	5000	9.98	T5	2.00	11.93
		PI	138	4466	18/06/2016	5000	25.25	T2	1.26	26.51
		PI	139	4467	20/06/2016	5000	25.25	T2	1.26	26.51
		PI	140	4468	21/06/2016	5000	33.10	T5	6.62	39.72
		PI	141	4469	22/06/2016	5000	50.51	T2	2.53	53.04
		PI	141A	4470	22/06/2016	5000	169.38	T5	33.88	203.26
		PI	142	4471	23/06/2016	5000	84.69	T5	16.94	101.63
		PI	143	4472	23/06/2016	5000	46.33	T5	9.27	55.60
		PI	144	4473	24/06/2016	5000	59.57	T5	11.91	71.48
		PI	145	4474	27/06/2016	5000	50.51	T2	2.53	53.04
		PI	146	4475	29/06/2016	5000	10.16	T5	2.03	12.19
		PC	188	4517	16/06/2016	5000	-122.78	T5	-24.56	-147.34
		PC	189	4518	16/06/2016	5000	-123.60	T5	-24.72	-148.32
					<u>Account Total</u>		<u>14638.22</u>		<u>2729.53</u>	<u>17367.75</u>
CEG001	CEGEDIMRX / CRX CUSTOMER									
		PI	191	4520	01/06/2016	7701	398.19	T5	78.64	477.83
					<u>Account Total</u>		<u>398.19</u>		<u>78.64</u>	<u>477.83</u>
DEP001	DE PHARMACEUTICALS / ECLIPSE GENERICS									
		PI	147	4476	30/06/2016	5000	13.82	T2	0.69	14.51
		PI	148	4477	30/06/2016	5000	6839.96	T5	1254.30	8094.26
					<u>Account Total</u>		<u>6853.78</u>		<u>1254.99</u>	<u>8108.77</u>
DON001	DONALD WARDLE & SON LTD									
		PI	177-3105	4506	01/06/2016	5000	95.45	T5	19.09	114.54
		PI	178	4507	06/06/2016	5000	91.10	T5	18.22	109.32
		PI	179	4508	08/06/2016	5000	20.00	T5	4.00	24.00
		PI	180	4509	09/06/2016	5000	134.00	T5	26.80	160.80
		PI	181	4510	13/06/2016	5000	27.25	T5	5.45	32.70
		PI	182	4511	13/06/2016	5000	27.25	T5	5.45	32.70
		PI	183	4512	20/06/2016	5000	30.37	T5	6.07	36.44
		PI	184	4513	21/06/2016	5000	10.80	T5	2.16	12.96
		PI	185	4514	24/06/2016	5000	16.66	T5	3.33	19.99
		PI	186	4515	28/06/2016	5000	100.22	T5	20.04	120.26
		PI*	187	4516	29/06/2016	5000	3.56	T5	0.71	4.27
		PC	190	4519	14/06/2016	5000	-10.65	T5	-2.13	-12.78
					<u>Account Total</u>		<u>546.01</u>		<u>109.19</u>	<u>655.20</u>
DOSH001	DOSHI & CO									
		PI	192	4521	30/06/2016	7601	333.33	T5	66.67	400.00
					<u>Account Total</u>		<u>333.33</u>		<u>66.67</u>	<u>400.00</u>
EON001	E ON ENERGY SOLUTIONS LTD									
		PI	193	4522	17/06/2016	7200	75.85	T2	3.79	79.64
					<u>Account Total</u>		<u>75.85</u>		<u>3.79</u>	<u>79.64</u>
ETH001	ETHIGEN									
		PI	149	4478	30/06/2016	5000	8564.72	T5	1707.63	10272.35
					<u>Running/Report Total</u>		<u>34378.97</u>		<u>6547.37</u>	<u>40926.34</u>

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L VAT Transactions by Supplier Account - For San

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
				<u>Account Total</u>			<u>8564.72</u>		<u>1707.63</u>	<u>10272.35</u>
FIR001	FIRST DATA MERCHANT SOLUTIONS									
	PI	194	4523	30/06/2016	7905	37.70	T0	0.00	37.70	
				<u>Account Total</u>			<u>37.70</u>		<u>0.00</u>	<u>37.70</u>
FIR002	FIRST DATA RESOURCES LTD									
	PI	195	4524	15/06/2016	7700	16.95	T5	3.39	20.34	
				<u>Account Total</u>			<u>16.95</u>		<u>3.39</u>	<u>20.34</u>
FLE001	FLEMING MEDICAL LTD									
	PI	150	4479	21/06/2016	5000	165.26	T0	0.00	165.26	
				<u>Account Total</u>			<u>165.26</u>		<u>0.00</u>	<u>165.26</u>
HAM002	HAMPDEN SUPPLY									
	PI	151	4480	20/06/2016	5000	253.19	T5	48.29	301.48	
				<u>Account Total</u>			<u>253.19</u>		<u>48.29</u>	<u>301.48</u>
HEA001	HEALTHAID LTD									
	PI	152	4481	02/06/2016	5000	34.92	T5	6.98	41.90	
				<u>Account Total</u>			<u>34.92</u>		<u>6.98</u>	<u>41.90</u>
LAX001	LAXMICO LTD T/A B & S COLORAMA									
	PI	153	4482	30/06/2016	5000	7847.15	T5	1569.45	9416.60	
				<u>Account Total</u>			<u>7847.15</u>		<u>1569.45</u>	<u>9416.60</u>
LEX001	LEXON (UK) LTD									
	PI	154	4483	17/06/2016	5000	125.43	T5	25.09	150.52	
	PI	155	4484	20/06/2016	5000	0.18	T5	0.04	0.22	
	PI	156	4485	20/06/2016	5000	327.16	T5	65.43	392.59	
	PI	157	4486	21/06/2016	5000	405.45	T5	81.09	486.54	
	PI	158	4487	22/06/2016	5000	41.70	T5	8.34	50.04	
	PI	159	4488	22/06/2016	5000	369.08	T5	73.82	442.90	
	PI	160	4489	23/06/2016	5000	137.56	T5	27.51	165.07	
	PI	161	4490	23/06/2016	5000	157.86	T5	31.57	189.43	
	PI	162	4491	27/06/2016	5000	136.87	T5	27.37	164.24	
	PI	163	4492	27/06/2016	5000	17.08	T5	3.42	20.50	
	PI	164	4493	28/06/2016	5000	124.20	T5	24.84	149.04	
	PI	165	4494	28/06/2016	5000	74.92	T5	14.98	89.90	
	PI	166	4495	29/06/2016	5000	33.29	T5	6.66	39.95	
	PI	167	4496	29/06/2016	5000	101.80	T5	20.36	122.16	
	PI	168	4497	30/06/2016	5000	60.80	T5	12.16	72.96	
				<u>Account Total</u>			<u>2113.38</u>		<u>422.68</u>	<u>2536.06</u>
MAW002	MAWDSLEY BROOKS & CO LTD									
	PI	169	4498	30/06/2016	5000	59.47	T2	2.97	62.44	
	PI	170	4499	30/06/2016	5000	3334.05	T5	662.75	3996.80	
				<u>Account Total</u>			<u>3393.52</u>		<u>665.72</u>	<u>4059.24</u>
NOR001	NORTHWEST HEALTHCARE									
				<u>Running/Report Total</u>			<u>49873.19</u>		<u>9590.30</u>	<u>89463.49</u>

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L VAT Transactions by Supplier Account - For San

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
	PI	171		4500	30/06/2016	5000	1632.15	T5	326.42	1958.57
				<u>Account Total</u>			<u>1632.15</u>		<u>326.42</u>	<u>1958.57</u>
OMN001	OMNICELL LTD									
	PI	172		4501	14/06/2016	5000	267.85	T5	53.57	321.42
							<u>267.85</u>		<u>53.57</u>	<u>321.42</u>
ROK001	ROKSHAW LTD									
	PI	173		4502	28/06/2016	5000	140.40	T5	28.08	168.48
							<u>140.40</u>		<u>28.08</u>	<u>168.48</u>
SPR001	SPRING MED									
	PI	174		4503	13/06/2016	5000	50.30	T5	10.06	60.36
							<u>50.30</u>		<u>10.06</u>	<u>60.36</u>
SUN001	SUNDRY EXPENSE									
	PI	196		4525	30/06/2016	7801	8.00	T0	0.00	8.00
	PI	196A		4531	30/06/2016	8205	10.00	T0	0.00	10.00
	PI	196B		4532	30/06/2016	7504	3.50	T0	0.00	3.50
							<u>21.50</u>		<u>0.00</u>	<u>21.50</u>
TRA001	TRANS GLOBAL SPORTS LTD									
	PI	175		4504	14/08/2016	5000	43.26	T5	8.66	51.92
							<u>43.26</u>		<u>8.66</u>	<u>51.92</u>
VAL001	VALLEY SUNDRIES									
	PI	176		4505	21/06/2016	5000	167.18	T5	33.44	200.62
							<u>167.18</u>		<u>33.44</u>	<u>200.62</u>
VIM001	VIM MISTRY LTD (VIMAL MISTRY)									
	PI	197-3105		4526	01/06/2016	7004	1200.00	T0	0.00	1200.00
	PI	198-3105		4527	01/06/2016	7004	2000.00	T0	0.00	2000.00
							<u>3200.00</u>		<u>0.00</u>	<u>3200.00</u>

Running/Report Total

53763.68

9724.11

63487.78

PROFIT & LOSS

Date: 04/10/2016

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Profit & Loss

From: Month 3, June 2016

To: Month 3, June 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	2,526.24	7,730.66	
Other Sales	62,835.08	192,387.69	
	65,361.32		200,118.35
Purchases			
Purchases	49,680.16	145,168.74	
	49,680.16		145,168.74
Direct Expenses			
Miscellaneous Expenses	0.00	18.95	
	0.00		18.95
Gross Profit/(Loss):	15,681.16		54,930.66
Overheads			
Gross Wages	6,004.80	17,028.80	
Rent and Rates	0.00	808.41	
Heat, Light and Power	75.85	235.23	
Motor Expenses	0.00	100.16	
Printing and Stationery	3.50	288.76	
Professional Fees	333.33	1,251.54	
Equipment Hire and Rental	415.14	1,094.04	
Maintenance	8.00	41.50	
Bank Charges and Interest	100.82	258.27	
General Expenses	10.00	29.00	
Suspense & Mispostings	0.00	313.28	
	6,951.44		21,448.99
Net Profit/(Loss):	8,729.72		33,481.67

SUPPLIER NAMES & TELEPHONE NUMBERS

Date: 04/10/2016

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Supplier List

Supplier From:

Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
AAF001	A & A FIRE PROTECTION		01942 323473	
AAH001	AAH PHARMACEUTICALS LTD		02476 625312	
AAH002	XXXXXXXXXX5%AAH PHARMACEUTICALS			
ACL001	ACLARDIAN LTD		0844 5763180	
AGP001	A G PARFETTS LTD		0151 521 3113	
ALA001	ALAN PHARMACEUTICALS		020 7284 2887	
ALL001	ALLIANCE HEALTHCARE (DIST.) LTD		020 8391 2323	
ALL002	XXXXXXXXXX5% (NOT TO USE) ALLIANCE		020 8391 2323	
AMB001	AMBE LTD T/A AMBE MEDICAL GROUP		01732 760900	
ARI001	ARIS AIR CONDITIONING			
ASD001	ASDA			
ATT001	ATTENDS LTD		0870 7075070	
BOX001	BOXX COMMUNICATIONS LTD		01908 350750	
BSC001	XXXXXXXXXX B & S COLORAMA (Use LAX			
CAR001	CARTRIDGE SHOP.CO.UK		NO DETAILS	
CEG001	CEGEDIMRX / CRX CUSTOMER		0844 630 2002	
CHA001	CHARTIST GARAGE SERVICES			
CHE001	CHEMIST AND DRUGGIST.CO.UK		440 207 921 8222	
COM001	THE COMPTON GROUP		NO DETAILS	
COS001	COSTCO WHOLESALE UK LIMITED		0161 684 2005	
DEP001	DE PHARMACEUTICALS / ECLIPSE GEN		01661 835 755	
DEP002	XXXXXXXXXX5% (NOT TO USE) DE PHARM		01661 835 755	
DIM001	DIMMOCK VALUERS LTD			
DIP001	DIPIKA MISTRY			
DON001	DONALD WARDLE & SON LTD		0843 7540 446	
DOS001	DOSHI & CO		0208 239 4999	
ECL001	XXXXECLIPSE GENERICS (USE DEP001			
EON001	E ON ENERGY SOLUTIONS LTD		0800 056 6560	
ETH001	ETHIGEN		08000 197 100	
ETH002	XXXXXXXXXX5% (NOT TO USE) ETHIGEN		08000 197 100	
FIR001	FIRST DATA MERCHANT SOLUTIONS		0845 964 5055	
FIR002	FIRST DATA RESOURCES LTD		0845 841 2442	
FLE001	FLEMING MEDICAL LTD		0190 895 1825	
GEN001	GENERAL PHARMACEUTICAL COUNCI			
GTS001	GTS SERVICES (MR. G. TAYLOR)		NO DETAILS	
HAM001	HAMILTON LEIGH LIMITED			
HAM002	HAMPDEN SUPPLY			
HEA001	HEALTHAID LTD			
HRH001	H & R HEALTHCARE LIMITED		+44 0 1482631606	
IDJ001	IDIS LIMITED		+44 0 1932 824 000	
IME001	IMEDICARE LTD		02082075627	
INF001	THE INFORMACIST.COM		0151 653 3115	
INF002	INFORMATION COMMISSIONER'S OFFIC		0303 123 1113	
LAD001	LAD HOME SERVICES LTD			
LAM001	LAMPSHOP ONLINE LTD			
LAX001	LAXMICO LTD T/A B & S COLORAMA		0208 728 7555	
LEX001	LEXON (UK) LTD			
LIG001	THE LIGHT BUIB SHOP			
LOU001	LOUIS WOOLF			
MAW001	XXXXXXXXXX5% (NOT TO USE MAWDSLE		0161 742 3300	
MAW002	MAWDSLEY BROOKS & CO LTD			
MNT001	M & N TRADERS LTD		02089615666	
MOV001	MOVIANO UK LTD		01234 248 632	
MUR001	MURRAYS HEALTH & BEAUTY(PAUL M		02380460600	
MYM001	MYMED PHARMA LTD		0121 250 3635	
NAT001	NATWEST		NO DETAILS	
NEC001	THE NATIONL EXHIBITION CENTRE L			
NOR001	NORTHWEST HEALTHCARE			
NOV001	NOVARTIS PHARMACEUTICALS UK LT		NA	
NPA001	NPA SERVICES LTD		0172 785 8687	
OMN001	OMNICELL LTD		0161 413 5333	

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Supplier List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
PAP001	MR PAPER LTD			
POS001	POST OFFICE LTD		NO DETAILS	
POS002	POSITIVE SOLUTIONS LTD		01257 275800	
PPL001	PPL (PHARMACEUTICAL PACKAGING (0113 213 4343	
PRA001	PRACTICE SUPPLIES LTD		08450 529 728	
ROC001	ROCHE PRODUCTS LTD			
ROK001	ROKSHAW LTD			
RSA001	R.S.ARIS		0161 343 5767	
RWW001	R.W.W		07527 646 464	
SAI001	SAINSBURY'S SUPERMARKETS LTD		0161 343 6816	
SAN001	SANTANDER UK LTD		0844 800 2222	
SEE001	SEEMA MISTRY			
SLW001	SLW ELECTRICAL SERVICES		0161 312 9765	
SPE001	THE SPECIALS LABORATORY LTD			
SPI001	SPINKS COMPAK LTD			
SPR001	SPRING MED		08455 240047	
STU001	STUART MANUFACTURING CO LTD		01613304187	
SUN001	SUNDRY EXPENSE		NO DETAILS	
SUR001	SURGICHEM LTD		0161 406 8710	
TAL001	TALK TALK		0161 330 4187	
TAM001	TAMESIDE METROPOLITAN BOROUGH			
TES001	TESCO STORES LTD		NO DETAIL	
TIL001	TILL ROLL SHOP			
TOT001	TOTEMIC TRADING		NO DETAILS	
TRA001	TRANS GLOBAL SPORTS LTD		0186 571 4620	
UBM001	UBM INFORMATION LTD		440 1444 475621	
UNI001	UNITED DRUG SPECIALIST PRODUCT S		0125 636 5452	
UNI002	UNITED UTILITIES WATER			
VAL001	VALLEY SUNDRIES		020 8304 4711	
VER001	VERTICAL PHARMA RESOURCES LTD ,		0208 481 9720	
VIM001	VIM MISTRY LTD (VIMAL MISTRY)			
WAR001	WARDLES MEDICAL		0845 458 2142	
WMM001	WMMORRISONS SUPERMARKET			
WOR001	THE WORKS .CO.UK		01613390683	