

Invoices Paid between

01/04/2017

30/04/2017

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIF	86,973.63	04/03/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,302.01	04/03/2017
INVESTEC ASSET FINANCE PLC	3,392.11	04/03/2017
INVESTEC ASSET FINANCE PLC	4,212.35	04/03/2017
INVESTEC ASSET FINANCE PLC	2,819.66	04/03/2017
INVESTEC ASSET FINANCE PLC	3,298.65	04/03/2017
OPTIMISE	108,000.00	04/04/2017
PETTY CASH DPOW	193.73	04/04/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,880.09	04/05/2017
121 TAXIS	3,555.12	04/06/2017
24-7 MIDWIVES LTD	516.53	04/06/2017
3M UNITED KINGDOM PLC	694.68	04/06/2017
3M UNITEK	484.26	04/06/2017
3Q INDUSTRIAL SUPPLIES LTD	130.00	04/06/2017
A ALGEO LTD	2,231.40	04/06/2017
AAH HOSPITAL SERVICE	60.38	04/06/2017
AAH HOSPITAL SERVICE	100.47	04/06/2017
AAH HOSPITAL SERVICE	19.80	04/06/2017
AAH HOSPITAL SERVICE	41.76	04/06/2017
AAH HOSPITAL SERVICE	290.28	04/06/2017
AAH HOSPITAL SERVICE	64.20	04/06/2017
AAH HOSPITAL SERVICE	97.32	04/06/2017
AAH HOSPITAL SERVICE	374.54	04/06/2017
AAH HOSPITAL SERVICE	21.70	04/06/2017
AAH HOSPITAL SERVICE	18.00	04/06/2017
AAH HOSPITAL SERVICE	63.69	04/06/2017
AAH HOSPITAL SERVICE	1.67	04/06/2017
AAH HOSPITAL SERVICE	40.32	04/06/2017
AAH HOSPITAL SERVICE	384.00	04/06/2017
AAH HOSPITAL SERVICE	191.74	04/06/2017
AAH HOSPITAL SERVICE	393.64	04/06/2017
AAH HOSPITAL SERVICE	636.10	04/06/2017
AAH HOSPITAL SERVICE	106.34	04/06/2017
AAH HOSPITAL SERVICE	18.00	04/06/2017
AAH HOSPITAL SERVICE	57.96	04/06/2017
AAH HOSPITAL SERVICE	32.40	04/06/2017
AAH HOSPITAL SERVICE	10.20	04/06/2017
AAH HOSPITAL SERVICE	273.60	04/06/2017
AAH HOSPITAL SERVICE	18.00	04/06/2017
AAH HOSPITAL SERVICE	56.64	04/06/2017
AAH HOSPITAL SERVICE	37.80	04/06/2017
AAH HOSPITAL SERVICE	170.52	04/06/2017
AAH HOSPITAL SERVICE	240.00	04/06/2017
AAH HOSPITAL SERVICE	306.00	04/06/2017
AAH HOSPITAL SERVICE	3.49	04/06/2017
AAH HOSPITAL SERVICE	19.15	04/06/2017
AAH HOSPITAL SERVICE	231.06	04/06/2017
AAH HOSPITAL SERVICE	36.96	04/06/2017
AAH HOSPITAL SERVICE	13.69	04/06/2017
AAH HOSPITAL SERVICE	19.93	04/06/2017
AAH HOSPITAL SERVICE	530.82	04/06/2017
AAH HOSPITAL SERVICE	178.39	04/06/2017
AAH HOSPITAL SERVICE	646.82	04/06/2017
AAH HOSPITAL SERVICE	18.91	04/06/2017
AAH HOSPITAL SERVICE	88.45	04/06/2017
AAH HOSPITAL SERVICE	712.44	04/06/2017
AAH HOSPITAL SERVICE	246.56	04/06/2017
AAH HOSPITAL SERVICE	82.79	04/06/2017
AAH HOSPITAL SERVICE	100.44	04/06/2017
AAH HOSPITAL SERVICE	92.40	04/06/2017
AAH HOSPITAL SERVICE	45.12	04/06/2017
AAH HOSPITAL SERVICE	16.44	04/06/2017
AAH HOSPITAL SERVICE	223.73	04/06/2017
AAH HOSPITAL SERVICE	13.69	04/06/2017
AAH HOSPITAL SERVICE	2.33	04/06/2017
AAH HOSPITAL SERVICE	9.26	04/06/2017
AAH HOSPITAL SERVICE	130.99	04/06/2017
AAH HOSPITAL SERVICE	97.32	04/06/2017
AAH HOSPITAL SERVICE	1,031.18	04/06/2017
AAH HOSPITAL SERVICE	71.76	04/06/2017
AAH HOSPITAL SERVICE	39.17	04/06/2017
AAH HOSPITAL SERVICE	48.38	04/06/2017
AAH HOSPITAL SERVICE	661.20	04/06/2017
AAH HOSPITAL SERVICE	1,711.20	04/06/2017
AAH HOSPITAL SERVICE	9.40	04/06/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	181.50	04/06/2017
AAH HOSPITAL SERVICE	14.93	04/06/2017
AAH HOSPITAL SERVICE	24.11	04/06/2017
AAH HOSPITAL SERVICE	102.10	04/06/2017
AAH HOSPITAL SERVICE	-0.17	04/06/2017
AAH HOSPITAL SERVICE	-0.58	04/06/2017
AAH HOSPITAL SERVICE	-7.84	04/06/2017
AAH HOSPITAL SERVICE	368.64	04/06/2017
AAH HOSPITAL SERVICE	89.40	04/06/2017
AAH HOSPITAL SERVICE	81.04	04/06/2017
AAH HOSPITAL SERVICE	0.48	04/06/2017
AAH HOSPITAL SERVICE	65.82	04/06/2017
AAH HOSPITAL SERVICE	151.66	04/06/2017
AAH HOSPITAL SERVICE	1.99	04/06/2017
AAH HOSPITAL SERVICE	8.40	04/06/2017
AAH HOSPITAL SERVICE	53.46	04/06/2017
AAH HOSPITAL SERVICE	86.94	04/06/2017
AAH HOSPITAL SERVICE	15.53	04/06/2017
AAH HOSPITAL SERVICE	307.80	04/06/2017
AAH HOSPITAL SERVICE	2.38	04/06/2017
AAH HOSPITAL SERVICE	52.80	04/06/2017
AAH HOSPITAL SERVICE	9.40	04/06/2017
AAH HOSPITAL SERVICE	215.28	04/06/2017
AAH HOSPITAL SERVICE	7.87	04/06/2017
AAH HOSPITAL SERVICE	6.12	04/06/2017
AAH HOSPITAL SERVICE	39.86	04/06/2017
AAH HOSPITAL SERVICE	2.40	04/06/2017
AAH HOSPITAL SERVICE	9.60	04/06/2017
AAH HOSPITAL SERVICE	285.69	04/06/2017
AAH HOSPITAL SERVICE	57.29	04/06/2017
AAH HOSPITAL SERVICE	764.97	04/06/2017
AAH HOSPITAL SERVICE	117.19	04/06/2017
AAH HOSPITAL SERVICE	454.15	04/06/2017
AAH HOSPITAL SERVICE	4,231.92	04/06/2017
AAH HOSPITAL SERVICE	36.00	04/06/2017
AAH HOSPITAL SERVICE	67.95	04/06/2017
AAH HOSPITAL SERVICE	1,080.49	04/06/2017
AAH HOSPITAL SERVICE	13.42	04/06/2017
AAH HOSPITAL SERVICE	5.35	04/06/2017
AAH HOSPITAL SERVICE	318.71	04/06/2017
AAH HOSPITAL SERVICE	95.27	04/06/2017
AAH HOSPITAL SERVICE	186.64	04/06/2017
AAH HOSPITAL SERVICE	142.86	04/06/2017
AAH HOSPITAL SERVICE	209.67	04/06/2017
AAH HOSPITAL SERVICE	453.00	04/06/2017
AAH HOSPITAL SERVICE	39.36	04/06/2017
AAH HOSPITAL SERVICE	39.17	04/06/2017
AAH HOSPITAL SERVICE	228.02	04/06/2017
AAH HOSPITAL SERVICE	33.12	04/06/2017
AAH HOSPITAL SERVICE	132.48	04/06/2017
AAH HOSPITAL SERVICE	158.26	04/06/2017
AAH HOSPITAL SERVICE	273.60	04/06/2017
AAH HOSPITAL SERVICE	6.00	04/06/2017
AAH HOSPITAL SERVICE	258.92	04/06/2017
AAH HOSPITAL SERVICE	14.88	04/06/2017
AAH HOSPITAL SERVICE	39.17	04/06/2017
AAH HOSPITAL SERVICE	1.42	04/06/2017
AAH HOSPITAL SERVICE	492.86	04/06/2017
AAH HOSPITAL SERVICE	30.36	04/06/2017
AAH HOSPITAL SERVICE	1,111.32	04/06/2017
AAH HOSPITAL SERVICE	892.80	04/06/2017
AAH HOSPITAL SERVICE	25.93	04/06/2017
AAH HOSPITAL SERVICE	140.16	04/06/2017
AAH HOSPITAL SERVICE	491.52	04/06/2017
AAH HOSPITAL SERVICE	108.00	04/06/2017
AAH HOSPITAL SERVICE	6.82	04/06/2017
AAH HOSPITAL SERVICE	57.56	04/06/2017
AAH HOSPITAL SERVICE	2.23	04/06/2017
AAH HOSPITAL SERVICE	70.60	04/06/2017
AAH HOSPITAL SERVICE	181.50	04/06/2017
AAH HOSPITAL SERVICE	57.60	04/06/2017
AAH HOSPITAL SERVICE	21.00	04/06/2017
AAH HOSPITAL SERVICE	27.46	04/06/2017
AAH HOSPITAL SERVICE	119.93	04/06/2017
AAH HOSPITAL SERVICE	14.88	04/06/2017
AAH HOSPITAL SERVICE	1.20	04/06/2017
AAH HOSPITAL SERVICE	27.46	04/06/2017
AAH HOSPITAL SERVICE	32.09	04/06/2017
AAH HOSPITAL SERVICE	256.26	04/06/2017
AAH HOSPITAL SERVICE	129.00	04/06/2017
AAH HOSPITAL SERVICE	623.86	04/06/2017
AAH HOSPITAL SERVICE	581.91	04/06/2017
AAH HOSPITAL SERVICE	283.16	04/06/2017
AAH HOSPITAL SERVICE	2.93	04/06/2017
AAH HOSPITAL SERVICE	281.88	04/06/2017
AAH HOSPITAL SERVICE	378.97	04/06/2017
AAH HOSPITAL SERVICE	26.35	04/06/2017
AAH HOSPITAL SERVICE	892.93	04/06/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	812.15	04/06/2017
AAH HOSPITAL SERVICE	3.30	04/06/2017
AAH HOSPITAL SERVICE	12.14	04/06/2017
AAH HOSPITAL SERVICE	22.27	04/06/2017
AAH HOSPITAL SERVICE	97.51	04/06/2017
AAH HOSPITAL SERVICE	318.95	04/06/2017
AAH HOSPITAL SERVICE	507.83	04/06/2017
AAH HOSPITAL SERVICE	278.75	04/06/2017
AAH HOSPITAL SERVICE	55.00	04/06/2017
AAH HOSPITAL SERVICE	168.78	04/06/2017
AAH HOSPITAL SERVICE	12.19	04/06/2017
AAH HOSPITAL SERVICE	25.42	04/06/2017
AAH HOSPITAL SERVICE	19.15	04/06/2017
AAH HOSPITAL SERVICE	66.96	04/06/2017
AAH HOSPITAL SERVICE	503.88	04/06/2017
AAH HOSPITAL SERVICE	17.28	04/06/2017
AAH HOSPITAL SERVICE	165.92	04/06/2017
AAH HOSPITAL SERVICE	237.16	04/06/2017
AAH HOSPITAL SERVICE	284.26	04/06/2017
AAH HOSPITAL SERVICE	99.00	04/06/2017
AAH HOSPITAL SERVICE	254.63	04/06/2017
AAH HOSPITAL SERVICE	46.80	04/06/2017
AAH HOSPITAL SERVICE	194.64	04/06/2017
AAH HOSPITAL SERVICE	101.66	04/06/2017
AAH HOSPITAL SERVICE	43.56	04/06/2017
AAH HOSPITAL SERVICE	210.82	04/06/2017
AAH HOSPITAL SERVICE	6.65	04/06/2017
AAH HOSPITAL SERVICE	1.30	04/06/2017
AAH HOSPITAL SERVICE	33.36	04/06/2017
AAH HOSPITAL SERVICE	39.17	04/06/2017
AAH HOSPITAL SERVICE	52.80	04/06/2017
AAH HOSPITAL SERVICE	1,013.89	04/06/2017
AAH HOSPITAL SERVICE	528.40	04/06/2017
AAH HOSPITAL SERVICE	3.00	04/06/2017
AAH HOSPITAL SERVICE	14.90	04/06/2017
AAH HOSPITAL SERVICE	136.32	04/06/2017
AAH HOSPITAL SERVICE	705.02	04/06/2017
AAH HOSPITAL SERVICE	205.84	04/06/2017
AAH HOSPITAL SERVICE	72.96	04/06/2017
AAH HOSPITAL SERVICE	255.46	04/06/2017
AAH HOSPITAL SERVICE	69.96	04/06/2017
AAH HOSPITAL SERVICE	165.60	04/06/2017
AAH HOSPITAL SERVICE	34.20	04/06/2017
AAH HOSPITAL SERVICE	27.72	04/06/2017
AAH HOSPITAL SERVICE	38.88	04/06/2017
AAH HOSPITAL SERVICE	72.00	04/06/2017
AAH HOSPITAL SERVICE	100.94	04/06/2017
AAH HOSPITAL SERVICE	62.01	04/06/2017
AAH HOSPITAL SERVICE	87.48	04/06/2017
AAH HOSPITAL SERVICE	216.00	04/06/2017
AAH HOSPITAL SERVICE	47.40	04/06/2017
AAH HOSPITAL SERVICE	53.76	04/06/2017
AAH HOSPITAL SERVICE	53.76	04/06/2017
AAH HOSPITAL SERVICE	4.08	04/06/2017
AAH HOSPITAL SERVICE	165.44	04/06/2017
AAH HOSPITAL SERVICE	495.00	04/06/2017
AAH HOSPITAL SERVICE	19.84	04/06/2017
AAH HOSPITAL SERVICE	88.48	04/06/2017
AAH HOSPITAL SERVICE	377.21	04/06/2017
AAH HOSPITAL SERVICE	408.46	04/06/2017
AAH HOSPITAL SERVICE	299.61	04/06/2017
AAH HOSPITAL SERVICE	3.36	04/06/2017
AAH HOSPITAL SERVICE	264.94	04/06/2017
AAH HOSPITAL SERVICE	99.36	04/06/2017
AAH HOSPITAL SERVICE	61.20	04/06/2017
AAH HOSPITAL SERVICE	137.00	04/06/2017
AAH HOSPITAL SERVICE	139.74	04/06/2017
AAH HOSPITAL SERVICE	5.04	04/06/2017
AAH HOSPITAL SERVICE	237.80	04/06/2017
AAH HOSPITAL SERVICE	1,908.36	04/06/2017
ABBOTT DIAGNOSTICS	1,701.16	04/06/2017
ABBOTT DIAGNOSTICS	26,308.61	04/06/2017
ABBOTT DIAGNOSTICS	497.10	04/06/2017
ABBOTT DIAGNOSTICS	-14,213.65	04/06/2017
ABBOTT LABORATORIES LTD	9,529.20	04/06/2017
ABBVIE LTD	2,705.47	04/06/2017
ACTIVE TAGGING LTD	622.30	04/06/2017
ADVANCED GLOBAL HEALTH LTD	335.40	04/06/2017
ADVANTECH SURGICAL LTD	274.80	04/06/2017
AGILENT TECHNOLOGIES	771.60	04/06/2017
AGILENT TECHNOLOGIES	385.56	04/06/2017
AGILENT TECHNOLOGIES	181.20	04/06/2017
AIR LIQUIDE UK LTD	15.60	04/06/2017
AIR LIQUIDE UK LTD	62.40	04/06/2017
AIRCO REFRIGERATION & AIR CONDITI	678.35	04/06/2017
AIRCO REFRIGERATION & AIR CONDITI	144.30	04/06/2017
AIRCO REFRIGERATION & AIR CONDITI	315.72	04/06/2017
AIRCO REFRIGERATION & AIR CONDITI	2,008.80	04/06/2017

Supplier Name	Invoice Value £	Date Paid
AJP (NEURO) LTD	6,496.30	04/06/2017
ALBYN MEDICAL	60.60	04/06/2017
ALERE LTD	5,946.11	04/06/2017
ALLERGAN LTD	1,439.40	04/06/2017
ALLERGAN LTD	1,439.40	04/06/2017
ALLERGAN LTD	518.40	04/06/2017
ALLERGAN LTD	170.40	04/06/2017
ALLERGAN LTD	2,088.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	176.54	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	161.58	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	271.60	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,585.32	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,034.21	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	108.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.80	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	51.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	357.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	27.48	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	147.94	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.67	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	446.51	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.79	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	982.23	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	150.32	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.73	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.50	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	75.48	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	17.45	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.07	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	30.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	54.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,038.48	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	243.94	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,142.08	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,339.91	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	390.80	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,004.52	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	72.54	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.80	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	64.44	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	495.21	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	13.20	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,097.66	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-1,092.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	571.20	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	281.28	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.90	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	67.20	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	224.31	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	441.18	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	420.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.96	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	288.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	485.48	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	58.20	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	149.59	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	307.64	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	221.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	168.91	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	624.94	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	851.88	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,196.53	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	253.99	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	82.18	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	56.02	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	132.77	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	216.00	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	187.13	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.14	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	130.20	04/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,219.34	04/06/2017
ALLIANCE MEDICAL LTD	78.00	04/06/2017
ALLIANCE MEDICAL LTD	48.00	04/06/2017
ALLIANCE MEDICAL LTD	270.00	04/06/2017
ALLIANCE SPECIALS	218.40	04/06/2017
ALLOGA UK LTD	32.09	04/06/2017
ALLOGA UK LTD	862.70	04/06/2017
ALLOGA UK LTD	17.57	04/06/2017
ALLOGA UK LTD	1,800.00	04/06/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	324.00	04/06/2017
ALLOGA UK LTD	486.00	04/06/2017
ALLOGA UK LTD	518.88	04/06/2017
ALLOGA UK LTD	81.90	04/06/2017
ALLOGA UK LTD	162.00	04/06/2017
ALLOGA UK LTD	2.23	04/06/2017
ALLOGA UK LTD	36.36	04/06/2017
ALLOGA UK LTD	535.50	04/06/2017
ALLOGA UK LTD	162.00	04/06/2017
ALLOGA UK LTD	0.77	04/06/2017
ALLOGA UK LTD	21.00	04/06/2017
ALLOGA UK LTD	162.00	04/06/2017
ALLOGA UK LTD	40.15	04/06/2017
ALLOGA UK LTD	479.28	04/06/2017
ALLOGA UK LTD	30.12	04/06/2017
ALLOGA UK LTD	1,800.00	04/06/2017
ALLOGA UK LTD	13.31	04/06/2017
ALLOGA UK LTD	13.86	04/06/2017
ALLOGA UK LTD	66.00	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	22.31	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	147.11	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	5.62	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	50.40	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	1,295.93	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	90.48	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	-486.42	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	76.02	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	14.76	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	193.49	04/06/2017
ALPHABET (UK) FLEET MANAGEMENT I	480.24	04/06/2017
ALTOMED LTD	32.76	04/06/2017
ALTOMED LTD	20.40	04/06/2017
ALTOMED LTD	64.80	04/06/2017
ALTOMED LTD	70.20	04/06/2017
AM2PM HEALTHCARE LTD	1,273.84	04/06/2017
AM2PM HEALTHCARE LTD	1,310.98	04/06/2017
AMBU LTD	92.70	04/06/2017
AMBU LTD	263.58	04/06/2017
AMERCARE LTD	1,098.00	04/06/2017
AMERICAN ORTHODONTICS (UK) LTD	609.60	04/06/2017
AMGEN LTD	219.60	04/06/2017
AMGEN LTD	1,320.00	04/06/2017
AMGEN LTD	2,541.12	04/06/2017
AMGEN LTD	439.20	04/06/2017
AMGEN LTD	1,320.00	04/06/2017
AMGEN LTD	1,320.00	04/06/2017
AMVALE MEDICAL TRANSPORT LTD	192.50	04/06/2017
AMVALE MEDICAL TRANSPORT LTD	798.80	04/06/2017
ANGLIAN WATER	-8.58	04/06/2017
ANGLIAN WATER	265.26	04/06/2017
ANGLIAN WATER	266.69	04/06/2017
APETITO LIMITED	10,978.00	04/06/2017
APETITO LIMITED	14,968.14	04/06/2017
APPLIED MEDICAL UK LTD	1,518.60	04/06/2017
APPLIED MEDICAL UK LTD	1,482.00	04/06/2017
APPLIED MEDICAL UK LTD	492.00	04/06/2017
APPLIED MEDICAL UK LTD	409.20	04/06/2017
APPLIED MEDICAL UK LTD	527.40	04/06/2017
APPLIED MEDICAL UK LTD	198.00	04/06/2017
APPLIED MEDICAL UK LTD	181.20	04/06/2017
APPLIED MEDICAL UK LTD	252.00	04/06/2017
APPLIED MEDICAL UK LTD	458.40	04/06/2017
AQUILANT CRITICAL CARE	2,043.60	04/06/2017
AQUILANT CRITICAL CARE	234.00	04/06/2017
AQUILANT SURGICAL LTD	714.00	04/06/2017
AR PRINTING LTD	8,225.40	04/06/2017
AR PRINTING LTD	2,853.60	04/06/2017
AR PRINTING LTD	408.00	04/06/2017
AR PRINTING LTD	306.00	04/06/2017
AR PRINTING LTD	2,266.80	04/06/2017
ARCO LTD	78.00	04/06/2017
ARDEN WINCH & CO LTD	34.44	04/06/2017
ARDEN WINCH & CO LTD	20.70	04/06/2017
ARDEN WINCH & CO LTD	16.02	04/06/2017
ARDEN WINCH & CO LTD	12.00	04/06/2017
ARJO HUNTLEIGH	53.39	04/06/2017
ASCENT	7.20	04/06/2017
ATRINABILITY	7,380.00	04/06/2017
AUTOMOTIVE LEASING LTD	4,108.87	04/06/2017
AZTEC CHEMICALS LTD	263.52	04/06/2017
B DANBY & CO LTD	138.20	04/06/2017
B DANBY & CO LTD	128.69	04/06/2017
B DANBY & CO LTD	390.07	04/06/2017
B DANBY & CO LTD	441.00	04/06/2017
BADGEMASTER LTD	23.10	04/06/2017
BADGEMASTER LTD	64.79	04/06/2017
BADGEMASTER LTD	66.30	04/06/2017
BADGEMASTER LTD	85.19	04/06/2017

Supplier Name	Invoice Value £	Date Paid
BAILEY INSTRUMENTS LTD	13.06	04/06/2017
BAILEY INSTRUMENTS LTD	61.86	04/06/2017
BAPP INDUSTRIAL SUPPLIES LTD	28.56	04/06/2017
BAPP INDUSTRIAL SUPPLIES LTD	123.10	04/06/2017
BARCODE WAREHOUSE LTD	1,293.84	04/06/2017
BARRY PAPE DENTAL CERAMICS LTD	75.20	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	14,860.92	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,345.92	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	42.91	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	104.35	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	10,597.80	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	174.36	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,562.34	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	517.50	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	04/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,885.14	04/06/2017
BAUSCH AND LOMB UK LTD	1,581.43	04/06/2017
BAXTER HEALTHCARE LTD	1,176.72	04/06/2017
BAXTER HEALTHCARE LTD	2,177.52	04/06/2017
BAXTER HEALTHCARE LTD	1,455.12	04/06/2017
BAXTER HEALTHCARE LTD	84.54	04/06/2017
BAXTER HEALTHCARE LTD	139.62	04/06/2017
BAXTER HEALTHCARE LTD	66.72	04/06/2017
BAXTER HEALTHCARE LTD	78.18	04/06/2017
BAXTER HEALTHCARE LTD	1,478.40	04/06/2017
BAXTER HEALTHCARE LTD	1,523.47	04/06/2017
BAXTER HEALTHCARE LTD	1,965.00	04/06/2017
BAXTER HEALTHCARE LTD	1,266.79	04/06/2017
BAXTER HEALTHCARE LTD	1,330.56	04/06/2017
BAXTER HEALTHCARE LTD	1,774.08	04/06/2017
BAXTER HEALTHCARE LTD	3,252.48	04/06/2017
BAYER PLC	10,488.00	04/06/2017
BAYER PLC	605.16	04/06/2017
BAYER PLC	5,244.00	04/06/2017
BAYER PLC	5,244.00	04/06/2017
BEACHCROFT WANSBROUGHS SOLICI	6,524.28	04/06/2017
BEAGLE ORTHOPAEDIC LTD	476.75	04/06/2017
BEAGLE ORTHOPAEDIC LTD	365.82	04/06/2017
BEAGLE ORTHOPAEDIC LTD	59.00	04/06/2017
BEAGLE ORTHOPAEDIC LTD	59.00	04/06/2017
BEAVER VISITEC INTERNATIONAL LTD	3,907.24	04/06/2017
BES REHAB LTD	48.00	04/06/2017
BES REHAB LTD	2.40	04/06/2017
BEST PAYMENT SERVICES LTD	4,230.00	04/06/2017
BIDVEST FOODSERVICE	1,026.45	04/06/2017
BIDVEST FOODSERVICE	34.24	04/06/2017
BIDVEST FOODSERVICE	56.08	04/06/2017
BIDVEST FOODSERVICE	275.84	04/06/2017
BIDVEST FOODSERVICE	37.86	04/06/2017
BIDVEST FOODSERVICE	-55.87	04/06/2017
BIDVEST FOODSERVICE	221.62	04/06/2017
BIDVEST FOODSERVICE	38.84	04/06/2017
BIDVEST FOODSERVICE	751.63	04/06/2017
BIDVEST FOODSERVICE	168.09	04/06/2017
BIDVEST FOODSERVICE	186.40	04/06/2017
BIDVEST FOODSERVICE	53.74	04/06/2017
BIDVEST FOODSERVICE	126.55	04/06/2017
BIDVEST FOODSERVICE	200.81	04/06/2017
BIDVEST FOODSERVICE	55.40	04/06/2017
BIDVEST FOODSERVICE	177.55	04/06/2017
BIDVEST FOODSERVICE	182.51	04/06/2017
BIDVEST FOODSERVICE	74.74	04/06/2017
BIG WORD GROUP	538.46	04/06/2017
BIO PRODUCTS LABORATORY LTD	738.00	04/06/2017
BIO PRODUCTS LABORATORY LTD	738.00	04/06/2017
BIO PRODUCTS LABORATORY LTD	738.00	04/06/2017
BIO PRODUCTS LABORATORY LTD	2,178.00	04/06/2017
BIOMERIEUX UK LTD	2,064.54	04/06/2017
BIOMERIEUX UK LTD	10.58	04/06/2017
BIOMERIEUX UK LTD	-3,332.68	04/06/2017
BIOMERIEUX UK LTD	99.72	04/06/2017
BIOMERIEUX UK LTD	6,344.90	04/06/2017
BIOMERIEUX UK LTD	852.40	04/06/2017
BIOMERIEUX UK LTD	1,491.34	04/06/2017
BIOMONDE	647.56	04/06/2017
BIOTEST (UK) LTD	3,100.00	04/06/2017
BIOTRONIK UK LTD	5,580.00	04/06/2017
BOC LTD	6.74	04/06/2017
BOC LTD	7.44	04/06/2017
BOC LTD	6.74	04/06/2017
BOC LTD	6.74	04/06/2017
BOC LTD	93.48	04/06/2017
BOC LTD	1,275.17	04/06/2017
BOC LTD	119.28	04/06/2017
BOC LTD	68.16	04/06/2017
BOC LTD	1,237.38	04/06/2017
BOC LTD	2,613.55	04/06/2017

Supplier Name	Invoice Value £	Date Paid
BOC LTD	173.27	04/06/2017
BOC LTD	7.44	04/06/2017
BOC LTD	89.40	04/06/2017
BOC LTD	66.24	04/06/2017
BOC LTD	847.81	04/06/2017
BOC LTD	418.06	04/06/2017
BOC LTD	1,048.37	04/06/2017
BOC LTD	230.94	04/06/2017
BOC LTD	1,376.73	04/06/2017
BOC LTD	397.07	04/06/2017
BOC LTD	826.56	04/06/2017
BOC LTD	281.84	04/06/2017
BOC LTD	7.44	04/06/2017
BOC LTD	7.44	04/06/2017
BOC LTD	56.86	04/06/2017
BODY CLOCK HEALTH CARE LTD	752.34	04/06/2017
BOEHRINGER INGELHEIM LTD	933.12	04/06/2017
BOSTON SCIENTIFIC LTD	7.20	04/06/2017
BOSTON SCIENTIFIC LTD	330.00	04/06/2017
BOTTESFORD TOWN COUNCIL	62.40	04/06/2017
BOXTREE MEDIA LTD	4,680.00	04/06/2017
BRACCO UK LTD	600.00	04/06/2017
BRACCO UK LTD	1,200.00	04/06/2017
BRACCO UK LTD	336.60	04/06/2017
BRACCO UK LTD	1,200.00	04/06/2017
BRACCO UK LTD	132.00	04/06/2017
BRACCO UK LTD	600.00	04/06/2017
BRAMMER UK LTD	138.96	04/06/2017
BRAMMER UK LTD	32.34	04/06/2017
BRAUN MEDICAL	1,045.00	04/06/2017
BRAUN MEDICAL	-55.00	04/06/2017
BRAUN MEDICAL	1,839.17	04/06/2017
BRAUN MEDICAL	140.15	04/06/2017
BRAUN MEDICAL	-26.70	04/06/2017
BRAUN MEDICAL	1,405.44	04/06/2017
BRAUN MEDICAL	1,044.00	04/06/2017
BRAUN MEDICAL	138.00	04/06/2017
BRAUN MEDICAL	835.00	04/06/2017
BRAUN MEDICAL	528.00	04/06/2017
BRAUN MEDICAL	1,920.17	04/06/2017
BRAUN MEDICAL	893.46	04/06/2017
BRAUN MEDICAL	27.00	04/06/2017
BRAUN MEDICAL	90.00	04/06/2017
BRAUN MEDICAL	54.00	04/06/2017
BRAUN MEDICAL	27.35	04/06/2017
BRAUN MEDICAL	726.00	04/06/2017
BRAUN MEDICAL	60.00	04/06/2017
BRIAN PAGE	7.15	04/06/2017
BRIAN PAGE	6.65	04/06/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,219.25	04/06/2017
BRISTOL MYERS SQUIBB PHARMACEU	6,161.22	04/06/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,016.04	04/06/2017
BRITISH GAS BUSINESS	326.35	04/06/2017
BRITISH GAS BUSINESS	-36.29	04/06/2017
BRITISH GAS BUSINESS	123.01	04/06/2017
BRITISH GAS BUSINESS	7.58	04/06/2017
BRITISH GAS BUSINESS	-19.57	04/06/2017
BRITISH GAS BUSINESS	330.78	04/06/2017
BRITISH GAS BUSINESS	841.97	04/06/2017
BRITISH GAS BUSINESS	47.27	04/06/2017
BRITISH GAS BUSINESS	33.92	04/06/2017
BRITISH GAS BUSINESS	562.30	04/06/2017
BRITISH GAS BUSINESS	29.72	04/06/2017
BRITISH GAS BUSINESS	8.73	04/06/2017
BRITISH GAS BUSINESS	-48.13	04/06/2017
BRITISH GAS BUSINESS	120.15	04/06/2017
BRITISH GAS BUSINESS	42.00	04/06/2017
BRITISH GAS BUSINESS	40.70	04/06/2017
BRITISH GAS BUSINESS	12.93	04/06/2017
BRITISH GAS BUSINESS	24.41	04/06/2017
BRITISH GAS BUSINESS	18.20	04/06/2017
BRITISH GAS BUSINESS	34.14	04/06/2017
BRITISH GAS BUSINESS	41.56	04/06/2017
BRITISH GAS BUSINESS	34.03	04/06/2017
BRITISH GAS BUSINESS	10.78	04/06/2017
BRITISH GAS BUSINESS	33.82	04/06/2017
BRITISH TELECOMMUNICATIONS PLC	97.07	04/06/2017
BRITISH TELECOMMUNICATIONS PLC	14,589.08	04/06/2017
BROOKSON MEDICAL CARE SERVICES	3,132.00	04/06/2017
BROOKSON MEDICAL CARE SERVICES	6,300.00	04/06/2017
BSN MEDICAL LTD	131.22	04/06/2017
BSS GROUP PLC	899.10	04/06/2017
BSS GROUP PLC	60.00	04/06/2017
BSS GROUP PLC	285.28	04/06/2017
BSS GROUP PLC	70.14	04/06/2017
BSS GROUP PLC	2,159.60	04/06/2017
BT GLOBAL SERVICES	8,000.40	04/06/2017
BUNZL HEALTHCARE	62.16	04/06/2017

Supplier Name	Invoice Value £	Date Paid
BUTTON AJ	2,197.20	04/06/2017
CANON (UK) LTD	1,632.00	04/06/2017
CANTEL (UK) LIMITED	135.60	04/06/2017
CANTEL (UK) LIMITED	265.20	04/06/2017
CANTEL (UK) LIMITED	348.00	04/06/2017
CANTEL (UK) LIMITED	135.60	04/06/2017
CAPSTICKS SOLICITORS LLP	88.13	04/06/2017
CAPSTICKS SOLICITORS LLP	6.00	04/06/2017
CAPSTICKS SOLICITORS LLP	89.10	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	201.60	04/06/2017
CAREFUSION UK 306 LTD	275.28	04/06/2017
CAREFUSION UK 306 LTD	446.16	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	104.40	04/06/2017
CAREFUSION UK 306 LTD	341.76	04/06/2017
CAREFUSION UK 306 LTD	1,122.48	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	1,708.80	04/06/2017
CAREFUSION UK 306 LTD	466.68	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	275.28	04/06/2017
CAREFUSION UK 306 LTD	964.80	04/06/2017
CAREFUSION UK 306 LTD	609.84	04/06/2017
CAREFUSION UK 306 LTD	99.60	04/06/2017
CAREFUSION UK 306 LTD	744.00	04/06/2017
CAREFUSION UK 306 LTD	201.60	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	341.76	04/06/2017
CAREFUSION UK 306 LTD	341.76	04/06/2017
CAREFUSION UK 306 LTD	44.40	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CAREFUSION UK 306 LTD	44.40	04/06/2017
CAREFUSION UK 306 LTD	136.80	04/06/2017
CAREFUSION UK 306 LTD	112.80	04/06/2017
CAREFUSION UK 306 LTD	170.88	04/06/2017
CARLETON OPTICAL EQUIPMENT LTD	554.40	04/06/2017
CELGENE LTD	4,044.60	04/06/2017
CELGENE LTD	1,476.00	04/06/2017
CELGENE LTD	4,044.60	04/06/2017
CELGENE LTD	4,044.60	04/06/2017
CERTERO LTD	5,494.06	04/06/2017
CHARTER KONTRON LTD	72.00	04/06/2017
CHIESI LTD	2,160.00	04/06/2017
CLARKS BODYWORKS HUMBERSTON I	164.85	04/06/2017
CNLR HORIZONS LTD	2,886.00	04/06/2017
CNP SERVICES UK LTD	7,146.55	04/06/2017
CODAN GREAT BRITAIN LTD	180.00	04/06/2017
CODAN GREAT BRITAIN LTD	154.20	04/06/2017
CODAN GREAT BRITAIN LTD	315.00	04/06/2017
CODAN GREAT BRITAIN LTD	109.20	04/06/2017
CODAN GREAT BRITAIN LTD	109.20	04/06/2017
CONMED LINVATEC UK	427.92	04/06/2017
CONMED LINVATEC UK	1,743.60	04/06/2017
CONMED LINVATEC UK	1,052.40	04/06/2017
CONMED LINVATEC UK	706.80	04/06/2017
CONMED LINVATEC UK	81.50	04/06/2017
CONMED LINVATEC UK	848.40	04/06/2017
CONMED LINVATEC UK	361.20	04/06/2017
COOK (UK) LTD	2,136.00	04/06/2017
COOK (UK) LTD	1,956.00	04/06/2017
COOK (UK) LTD	84.00	04/06/2017
CORMETON ELECTRONICS LTD	5,761.71	04/06/2017
CORONA ENERGY RETAIL 4 LTD	44.49	04/06/2017
COUNTRYWIDE SUPPLIES LTD	46.75	04/06/2017
COURSE FEES BACS	375.00	04/06/2017
COYLE PERSONNEL PLC	1,419.38	04/06/2017
COYLE PERSONNEL PLC	1,442.93	04/06/2017
COYLE PERSONNEL PLC	1,451.68	04/06/2017
COYLE PERSONNEL PLC	1,878.44	04/06/2017
COYLE PERSONNEL PLC	1,553.10	04/06/2017
COYLE PERSONNEL PLC	1,553.13	04/06/2017
COYLE PERSONNEL PLC	1,857.45	04/06/2017
COYLE PERSONNEL PLC	2,112.56	04/06/2017
CREO PHARMA LIMITED	1,288.20	04/06/2017
CROMWELL TOOLS LTD	157.76	04/06/2017
CSL BEHRING UK LTD	1,045.00	04/06/2017
CSL BEHRING UK LTD	1,800.00	04/06/2017
CSL BEHRING UK LTD	5,612.50	04/06/2017
DANWOOD GROUP LTD	64,067.36	04/06/2017
DANWOOD GROUP LTD	72,669.36	04/06/2017
DANWOOD GROUP LTD	60.47	04/06/2017
DANWOOD GROUP LTD	-12,075.86	04/06/2017
DANWOOD GROUP LTD	88.28	04/06/2017
DANWOOD GROUP LTD	78.00	04/06/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/06/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/06/2017



Supplier Name	Invoice Value £	Date Paid
DAXBOURNE INTERNATIONAL LTD	90.50	04/06/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/06/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/06/2017
DB ORTHODONTICS LTD	16.80	04/06/2017
DE SOUTTER MEDICAL LTD	120.24	04/06/2017
DE SOUTTER MEDICAL LTD	331.92	04/06/2017
DE SOUTTER MEDICAL LTD	347.04	04/06/2017
DELL CORPORATION LTD	240.84	04/06/2017
DENTAL DIRECTORY	296.40	04/06/2017
DENTAL DIRECTORY	296.40	04/06/2017
DEVILBISS HEALTHCARE LTD	864.00	04/06/2017
DEVILBISS HEALTHCARE LTD	139.39	04/06/2017
DIAGENICS LTD	19.80	04/06/2017
DIAGENICS LTD	40.80	04/06/2017
DIAGENICS LTD	19.80	04/06/2017
DICTATEIT	1,681.66	04/06/2017
DICTATEIT	2,408.44	04/06/2017
DICTATEIT	87.36	04/06/2017
DICTATEIT	450.84	04/06/2017
DICTATEIT	968.63	04/06/2017
DICTATEIT	312.17	04/06/2017
DICTATEIT	1,883.98	04/06/2017
DICTATEIT	2,135.65	04/06/2017
DICTATEIT	219.34	04/06/2017
DICTATEIT	552.76	04/06/2017
DICTATEIT	2,106.14	04/06/2017
DICTATEIT	1,038.94	04/06/2017
DICTATEIT	1,727.82	04/06/2017
DICTATEIT	1,112.88	04/06/2017
DICTATEIT	252.38	04/06/2017
DICTATEIT	792.50	04/06/2017
DICTATEIT	29.04	04/06/2017
DICTATEIT	888.55	04/06/2017
DICTATEIT	968.38	04/06/2017
DICTATEIT	143.15	04/06/2017
DICTATEIT	51.89	04/06/2017
DICTATEIT	100.88	04/06/2017
DICTATEIT	200.62	04/06/2017
DICTATEIT	478.18	04/06/2017
DICTATEIT	332.70	04/06/2017
DICTATEIT	82.61	04/06/2017
DICTATEIT	185.56	04/06/2017
DICTATEIT	905.68	04/06/2017
DIRECT HEALTHCARE SERVICES LTD	5,987.76	04/06/2017
DOCTORS ON CALL LTD	4,666.56	04/06/2017
DORC LTD	2,109.60	04/06/2017
DORC LTD	535.20	04/06/2017
DR KM SPILLANE	1,200.00	04/06/2017
DR SANTIAGO CATANIA	1,300.00	04/06/2017
DRAEGER MEDICAL UK LTD	156.00	04/06/2017
DRAEGER MEDICAL UK LTD	1,019.17	04/06/2017
DRAEGER MEDICAL UK LTD	596.26	04/06/2017
DRAEGER MEDICAL UK LTD	186.00	04/06/2017
DRAEGER MEDICAL UK LTD	99.80	04/06/2017
DRAEGER MEDICAL UK LTD	250.96	04/06/2017
DTR MEDICAL	224.40	04/06/2017
DUCKWORTH AND KENT LTD	66.00	04/06/2017
DURASAK LTD	175.20	04/06/2017
DURBIN PLC	341.28	04/06/2017
DURBIN PLC	341.28	04/06/2017
DX NETWORK SERVICES LTD	999.00	04/06/2017
E AND O LABORATORIES LTD	703.44	04/06/2017
E AND O LABORATORIES LTD	-0.86	04/06/2017
E AND O LABORATORIES LTD	771.50	04/06/2017
E AND O LABORATORIES LTD	54.00	04/06/2017
EAST RIDING FERTILITY SERVICES LTI	250.00	04/06/2017
EAST RIDING FERTILITY SERVICES LTI	500.00	04/06/2017
EAST RIDING FERTILITY SERVICES LTI	500.00	04/06/2017
EAST RIDING FERTILITY SERVICES LTI	250.00	04/06/2017
EAST RIDING FERTILITY SERVICES LTI	250.00	04/06/2017
EASTWOOD PARK TRAINING AND CON	2,122.80	04/06/2017
ECBS	18.00	04/06/2017
EDMUNDSON ELECTRICAL LTD	105.38	04/06/2017
EDMUNDSON ELECTRICAL LTD	148.50	04/06/2017
EDMUNDSON ELECTRICAL LTD	27.04	04/06/2017
EDMUNDSON ELECTRICAL LTD	125.88	04/06/2017
EDMUNDSON ELECTRICAL LTD	173.63	04/06/2017
EDMUNDSON ELECTRICAL LTD	58.50	04/06/2017
EE LIMITED	215.98	04/06/2017
EE LIMITED	516.61	04/06/2017
EEVS INSIGHT LTD	828.00	04/06/2017
EEVS INSIGHT LTD	3,372.00	04/06/2017
EEVS INSIGHT LTD	6,091.20	04/06/2017
EFM CONSULTING LTD	3,780.00	04/06/2017
ENERGAS LTD	53.63	04/06/2017
ENVAIR LIMITED	32.40	04/06/2017
EPLUS GLOBAL LTD	1,069.20	04/06/2017
ERIC MORTON ASSOCIATES	11,018.40	04/06/2017

Supplier Name	Invoice Value £	Date Paid
ESCHMANN HOLDINGS LTD	110.40	04/06/2017
ESCHMANN HOLDINGS LTD	132.00	04/06/2017
ESCHMANN HOLDINGS LTD	64.80	04/06/2017
ESCHMANN HOLDINGS LTD	220.80	04/06/2017
EURO ENERGY RESOURCES LTD	145.51	04/06/2017
EURO ENERGY RESOURCES LTD	57.19	04/06/2017
EURO ENERGY RESOURCES LTD	27.97	04/06/2017
EUROFINS UK 2016 LIMITED	83.95	04/06/2017
EUROFINS UK 2016 LIMITED	76.96	04/06/2017
EUROFINS UK 2016 LIMITED	45.84	04/06/2017
EUROFINS UK 2016 LIMITED	68.76	04/06/2017
EUROFINS UK 2016 LIMITED	137.52	04/06/2017
EUROFINS UK 2016 LIMITED	504.24	04/06/2017
EUROFINS UK 2016 LIMITED	462.48	04/06/2017
EUROFINS UK 2016 LIMITED	504.24	04/06/2017
EUROSURGICAL LTD	876.00	04/06/2017
EVAC+CHAIR INTERNATIONAL LTD	2,844.00	04/06/2017
EXCELL ELEC CONTRACTORS LTD	354.77	04/06/2017
EXCELL ELEC CONTRACTORS LTD	917.53	04/06/2017
EXCELL ELEC CONTRACTORS LTD	1,979.50	04/06/2017
EXCELL ELEC CONTRACTORS LTD	535.76	04/06/2017
EXCELL ELEC CONTRACTORS LTD	323.40	04/06/2017
FANNIN (UK) LTD	852.00	04/06/2017
FAUCETS	229.20	04/06/2017
FIRSTPOINT HEALTHCARE LTD	490.13	04/06/2017
FIRSTPOINT HEALTHCARE LTD	468.55	04/06/2017
FIRSTPOINT HEALTHCARE LTD	411.01	04/06/2017
FIRSTPOINT HEALTHCARE LTD	413.54	04/06/2017
FOREST PINES HOTEL	1,650.00	04/06/2017
FORUM HEALTH PRODUCTS LIMITED	1,642.56	04/06/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	04/06/2017
FORUM HEALTH PRODUCTS LIMITED	1,354.56	04/06/2017
FRED MARGARSON LTD	1,392.30	04/06/2017
FRED MARGARSON LTD	4,801.20	04/06/2017
FRED MARGARSON LTD	1,683.90	04/06/2017
FRED MARGARSON LTD	790.08	04/06/2017
FRESENIUS KABI LTD	78.72	04/06/2017
FRESENIUS KABI LTD	17.76	04/06/2017
FRESENIUS KABI LTD	8.88	04/06/2017
FRESENIUS KABI LTD	901.18	04/06/2017
FRESENIUS KABI LTD	226.32	04/06/2017
FRESENIUS KABI LTD	1,022.88	04/06/2017
FRESENIUS KABI LTD	45.72	04/06/2017
FULFIL UK LLP	187.98	04/06/2017
FULFIL UK LLP	187.98	04/06/2017
FULFIL UK LLP	112.80	04/06/2017
G W PRICE LTD	190.40	04/06/2017
G W PRICE LTD	94.10	04/06/2017
G W PRICE LTD	39.87	04/06/2017
G W PRICE LTD	124.42	04/06/2017
G W PRICE LTD	25.50	04/06/2017
G W PRICE LTD	40.75	04/06/2017
G W PRICE LTD	49.58	04/06/2017
G W PRICE LTD	190.40	04/06/2017
G W PRICE LTD	69.00	04/06/2017
G W PRICE LTD	69.00	04/06/2017
G W PRICE LTD	-4.25	04/06/2017
G W PRICE LTD	39.87	04/06/2017
G W PRICE LTD	17.00	04/06/2017
G W PRICE LTD	39.87	04/06/2017
G W PRICE LTD	68.26	04/06/2017
G W PRICE LTD	35.77	04/06/2017
G W PRICE LTD	79.81	04/06/2017
G W PRICE LTD	118.82	04/06/2017
G W PRICE LTD	63.16	04/06/2017
G W PRICE LTD	111.01	04/06/2017
G W PRICE LTD	283.92	04/06/2017
G W PRICE LTD	187.29	04/06/2017
G W PRICE LTD	107.58	04/06/2017
G W PRICE LTD	119.98	04/06/2017
G W PRICE LTD	119.98	04/06/2017
G W PRICE LTD	104.50	04/06/2017
G W PRICE LTD	366.34	04/06/2017
G W PRICE LTD	40.75	04/06/2017
G W PRICE LTD	-8.50	04/06/2017
G W PRICE LTD	154.05	04/06/2017
G W PRICE LTD	175.45	04/06/2017
G W PRICE LTD	94.50	04/06/2017
G W PRICE LTD	194.65	04/06/2017
G W PRICE LTD	92.93	04/06/2017
G W PRICE LTD	91.53	04/06/2017
G W PRICE LTD	102.60	04/06/2017
G W PRICE LTD	1.16	04/06/2017
G W PRICE LTD	4.00	04/06/2017
G W PRICE LTD	88.55	04/06/2017
G W PRICE LTD	1.70	04/06/2017
GBUK LTD	228.00	04/06/2017
GE CAPITAL EQUIPMENT FINANCE LTD	1,254.02	04/06/2017



Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,430.00	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	886.63	04/06/2017
HEALTHCARE AT HOME LTD	2,390.00	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	2,817.12	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	610.38	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	2,112.84	04/06/2017
HEALTHCARE AT HOME LTD	746.95	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,493.90	04/06/2017
HEALTHCARE AT HOME LTD	746.95	04/06/2017
HEALTHCARE AT HOME LTD	1,493.90	04/06/2017
HEALTHCARE AT HOME LTD	1,493.90	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	3,869.69	04/06/2017
HEALTHCARE AT HOME LTD	746.95	04/06/2017
HEALTHCARE AT HOME LTD	746.95	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	2,240.85	04/06/2017
HEALTHCARE AT HOME LTD	1,493.90	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	2,240.85	04/06/2017
HEALTHCARE AT HOME LTD	1,493.90	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	2,817.12	04/06/2017
HEALTHCARE AT HOME LTD	1,220.75	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	4,225.68	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,408.56	04/06/2017
HEALTHCARE AT HOME LTD	1,220.75	04/06/2017
HEALTHCARE AT HOME LTD	1,220.75	04/06/2017
HEALTHCARE AT HOME LTD	2,112.84	04/06/2017
HEALTHCARE AT HOME LTD	610.38	04/06/2017
HEALTHCARE ENVIRONMENTAL SERVI	132.22	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	86.64	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	0.92	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	70.80	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	19.44	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	48.00	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	1,440.00	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	171.60	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	1,665.00	04/06/2017
HEALTHCARE PRODUCT SERVICES LT	90.00	04/06/2017
HEALTHNET CONNECTIONS LTD	2,616.00	04/06/2017
HEELEY SURGICAL LTD	658.97	04/06/2017
HELAPET LTD	80.88	04/06/2017
HELAPET LTD	117.00	04/06/2017
HELAPET LTD	117.00	04/06/2017
HELPING HAND CO	177.89	04/06/2017
HELPING HAND CO	516.60	04/06/2017
HENLEYS MEDICAL SUPPLIES LTD	59.28	04/06/2017
HENRY SCHEIN MINERVA DENTAL	44.11	04/06/2017
HENRY SCHEIN MINERVA DENTAL	240.16	04/06/2017
HILL ROM LTD	302.18	04/06/2017
HOBART UK (PARTS)	214.80	04/06/2017
HOLOGIC UK LTD	1,530.00	04/06/2017
HOLOGIC UK LTD	1,530.00	04/06/2017
HOLOGIC UK LTD	780.00	04/06/2017
HOLOGIC UK LTD	2,160.00	04/06/2017
HOLOGIC UK LTD	940.80	04/06/2017

Supplier Name	Invoice Value £	Date Paid
HOLOGIC UK LTD	-940.80	04/06/2017
HOLT DOCTORS LTD	215.56	04/06/2017
HOLT DOCTORS LTD	382.50	04/06/2017
HOLT DOCTORS LTD	106.76	04/06/2017
HOLT DOCTORS LTD	40.26	04/06/2017
HOLT DOCTORS LTD	36.50	04/06/2017
HOLT DOCTORS LTD	90.12	04/06/2017
HOLT DOCTORS LTD	412.13	04/06/2017
HOLT DOCTORS LTD	261.79	04/06/2017
HOLT DOCTORS LTD	1,111.10	04/06/2017
HOLT DOCTORS LTD	596.23	04/06/2017
HOLT DOCTORS LTD	170.82	04/06/2017
HOLT DOCTORS LTD	331.50	04/06/2017
HOLT DOCTORS LTD	220.78	04/06/2017
HOLT DOCTORS LTD	470.16	04/06/2017
HOLT DOCTORS LTD	453.90	04/06/2017
HOLT DOCTORS LTD	467.53	04/06/2017
HOLT DOCTORS LTD	40.80	04/06/2017
HOLT DOCTORS LTD	69.27	04/06/2017
HOLT DOCTORS LTD	580.09	04/06/2017
HOLT DOCTORS LTD	138.53	04/06/2017
HOLT DOCTORS LTD	367.49	04/06/2017
HOLT DOCTORS LTD	185.84	04/06/2017
HOLT DOCTORS LTD	69.26	04/06/2017
HOLT DOCTORS LTD	1,271.28	04/06/2017
HOLT DOCTORS LTD	311.69	04/06/2017
HOLT DOCTORS LTD	402.90	04/06/2017
HOLT DOCTORS LTD	27.17	04/06/2017
HOLT DOCTORS LTD	81.60	04/06/2017
HOLT DOCTORS LTD	851.53	04/06/2017
HOLT DOCTORS LTD	49.78	04/06/2017
HOLT DOCTORS LTD	333.70	04/06/2017
HOLT DOCTORS LTD	461.76	04/06/2017
HOLT DOCTORS LTD	252.76	04/06/2017
HOLT DOCTORS LTD	976.86	04/06/2017
HOLT DOCTORS LTD	481.20	04/06/2017
HOLT DOCTORS LTD	687.42	04/06/2017
HOLT DOCTORS LTD	144.30	04/06/2017
HOLT DOCTORS LTD	74.45	04/06/2017
HOLT DOCTORS LTD	472.75	04/06/2017
HOLT DOCTORS LTD	351.90	04/06/2017
HOLT DOCTORS LTD	71.59	04/06/2017
HOLT DOCTORS LTD	86.70	04/06/2017
HOLT DOCTORS LTD	257.00	04/06/2017
HOLT DOCTORS LTD	41.94	04/06/2017
HOLT DOCTORS LTD	253.44	04/06/2017
HOLT DOCTORS LTD	179.70	04/06/2017
HOLT DOCTORS LTD	56.52	04/06/2017
HOLT DOCTORS LTD	86.26	04/06/2017
HOLT DOCTORS LTD	138.53	04/06/2017
HOLT DOCTORS LTD	76.50	04/06/2017
HOLT DOCTORS LTD	128.62	04/06/2017
HOLT DOCTORS LTD	83.04	04/06/2017
HOLT DOCTORS LTD	398.11	04/06/2017
HOLT DOCTORS LTD	58.78	04/06/2017
HOLT DOCTORS LTD	285.72	04/06/2017
HOLT DOCTORS LTD	375.63	04/06/2017
HOLT DOCTORS LTD	391.48	04/06/2017
HOLT DOCTORS LTD	258.63	04/06/2017
HOLT DOCTORS LTD	259.56	04/06/2017
HOLT DOCTORS LTD	291.12	04/06/2017
HOLT DOCTORS LTD	184.70	04/06/2017
HOLT DOCTORS LTD	281.10	04/06/2017
HOLT DOCTORS LTD	388.15	04/06/2017
HOLT DOCTORS LTD	343.29	04/06/2017
HOLT DOCTORS LTD	72.72	04/06/2017
HOLT DOCTORS LTD	816.00	04/06/2017
HOLT DOCTORS LTD	72.72	04/06/2017
HOLT DOCTORS LTD	293.86	04/06/2017
HOLT DOCTORS LTD	277.06	04/06/2017
HOLT DOCTORS LTD	270.34	04/06/2017
HOLT DOCTORS LTD	433.90	04/06/2017
HOLT DOCTORS LTD	363.77	04/06/2017
HOLT DOCTORS LTD	176.15	04/06/2017
HOLT DOCTORS LTD	135.65	04/06/2017
HOLT DOCTORS LTD	132.76	04/06/2017
HOLT DOCTORS LTD	561.36	04/06/2017
HOLT DOCTORS LTD	406.92	04/06/2017
HOLT DOCTORS LTD	489.60	04/06/2017
HOLT DOCTORS LTD	180.23	04/06/2017
HOLT DOCTORS LTD	308.41	04/06/2017
HOLT DOCTORS LTD	332.59	04/06/2017
HOLT DOCTORS LTD	277.38	04/06/2017
HOLT DOCTORS LTD	26.74	04/06/2017
HOLT DOCTORS LTD	209.10	04/06/2017
HOLT DOCTORS LTD	2,984.86	04/06/2017
HOLT DOCTORS LTD	245.32	04/06/2017
HOLT DOCTORS LTD	487.22	04/06/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	316.53	04/06/2017
HOLT DOCTORS LTD	582.48	04/06/2017
HOLT DOCTORS LTD	266.91	04/06/2017
HOLT DOCTORS LTD	423.30	04/06/2017
HOLT DOCTORS LTD	422.40	04/06/2017
HOLT DOCTORS LTD	148.88	04/06/2017
HOLT DOCTORS LTD	93.44	04/06/2017
HOLT DOCTORS LTD	231.84	04/06/2017
HOLT DOCTORS LTD	824.90	04/06/2017
HOLT DOCTORS LTD	347.07	04/06/2017
HOLT DOCTORS LTD	404.04	04/06/2017
HOLT DOCTORS LTD	367.20	04/06/2017
HOLT DOCTORS LTD	138.53	04/06/2017
HOLT DOCTORS LTD	375.62	04/06/2017
HOLT DOCTORS LTD	229.50	04/06/2017
HOLT DOCTORS LTD	59.32	04/06/2017
HOLT DOCTORS LTD	395.37	04/06/2017
HOLT DOCTORS LTD	209.85	04/06/2017
HOLT DOCTORS LTD	333.40	04/06/2017
HOLT DOCTORS LTD	356.45	04/06/2017
HOLT DOCTORS LTD	61.10	04/06/2017
HOLT DOCTORS LTD	513.09	04/06/2017
HOLT DOCTORS LTD	216.45	04/06/2017
HOLT DOCTORS LTD	235.08	04/06/2017
HOLT DOCTORS LTD	237.66	04/06/2017
HOLT DOCTORS LTD	236.03	04/06/2017
HOLT DOCTORS LTD	315.97	04/06/2017
HOLT DOCTORS LTD	90.12	04/06/2017
HOLT DOCTORS LTD	406.08	04/06/2017
HOLT DOCTORS LTD	72.00	04/06/2017
HOLT DOCTORS LTD	113.94	04/06/2017
HOLT DOCTORS LTD	459.00	04/06/2017
HOLT DOCTORS LTD	945.01	04/06/2017
HOLT DOCTORS LTD	391.46	04/06/2017
HOLT DOCTORS LTD	127.50	04/06/2017
HOLT DOCTORS LTD	53.09	04/06/2017
HOLT DOCTORS LTD	375.63	04/06/2017
HOLT DOCTORS LTD	86.99	04/06/2017
HOLT DOCTORS LTD	120.72	04/06/2017
HOLT DOCTORS LTD	132.76	04/06/2017
HOLT DOCTORS LTD	238.54	04/06/2017
HOLT DOCTORS LTD	257.00	04/06/2017
HOLT DOCTORS LTD	431.15	04/06/2017
HOLT DOCTORS LTD	209.70	04/06/2017
HOLT DOCTORS LTD	296.90	04/06/2017
HOLT DOCTORS LTD	217.80	04/06/2017
HOLT DOCTORS LTD	684.96	04/06/2017
HOLT DOCTORS LTD	198.53	04/06/2017
HOLT DOCTORS LTD	440.64	04/06/2017
HOLT DOCTORS LTD	268.87	04/06/2017
HOLT DOCTORS LTD	1,025.10	04/06/2017
HOLT DOCTORS LTD	354.24	04/06/2017
HOLT DOCTORS LTD	687.42	04/06/2017
HOLT DOCTORS LTD	245.32	04/06/2017
HOLT DOCTORS LTD	554.76	04/06/2017
HOLT DOCTORS LTD	1,167.48	04/06/2017
HOLT DOCTORS LTD	272.83	04/06/2017
HOLT DOCTORS LTD	272.86	04/06/2017
HOLT DOCTORS LTD	268.41	04/06/2017
HOLT DOCTORS LTD	77.19	04/06/2017
HOLT DOCTORS LTD	414.86	04/06/2017
HOLT DOCTORS LTD	222.29	04/06/2017
HOLT DOCTORS LTD	1,712.83	04/06/2017
HOLT DOCTORS LTD	164.55	04/06/2017
HOLT DOCTORS LTD	239.70	04/06/2017
HOLT DOCTORS LTD	296.56	04/06/2017
HOLT DOCTORS LTD	433.50	04/06/2017
HOLT DOCTORS LTD	528.00	04/06/2017
HOLT DOCTORS LTD	419.35	04/06/2017
HOLT DOCTORS LTD	318.64	04/06/2017
HOLT DOCTORS LTD	382.50	04/06/2017
HOLT DOCTORS LTD	608.92	04/06/2017
HOLT DOCTORS LTD	126.72	04/06/2017
HOLT DOCTORS LTD	2,323.52	04/06/2017
HOLT DOCTORS LTD	199.80	04/06/2017
HOLT DOCTORS LTD	885.20	04/06/2017
HOLT DOCTORS LTD	237.24	04/06/2017
HOLT DOCTORS LTD	296.56	04/06/2017
HOLT DOCTORS LTD	50.32	04/06/2017
HOLT DOCTORS LTD	283.93	04/06/2017
HOLT DOCTORS LTD	252.65	04/06/2017
HOLT DOCTORS LTD	180.90	04/06/2017
HOLT DOCTORS LTD	201.66	04/06/2017
HOLT DOCTORS LTD	50.94	04/06/2017
HOLT DOCTORS LTD	150.90	04/06/2017
HOLT DOCTORS LTD	431.28	04/06/2017
HOLT DOCTORS LTD	160.13	04/06/2017
HOLT DOCTORS LTD	177.94	04/06/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	414.87	04/06/2017
HOLT DOCTORS LTD	-66.36	04/06/2017
HOLT DOCTORS LTD	-81.60	04/06/2017
HOLT DOCTORS LTD	-221.42	04/06/2017
HOLT DOCTORS LTD	-54.28	04/06/2017
HOLT DOCTORS LTD	-276.78	04/06/2017
HOLT DOCTORS LTD	-166.07	04/06/2017
HOLT DOCTORS LTD	86.58	04/06/2017
HOLT DOCTORS LTD	185.72	04/06/2017
HOLT DOCTORS LTD	129.34	04/06/2017
HOLT DOCTORS LTD	87.26	04/06/2017
HOLT DOCTORS LTD	466.29	04/06/2017
HOLT DOCTORS LTD	129.13	04/06/2017
HOLT DOCTORS LTD	129.88	04/06/2017
HOLT DOCTORS LTD	119.46	04/06/2017
HOLT DOCTORS LTD	268.87	04/06/2017
HOLT DOCTORS LTD	268.40	04/06/2017
HOLT DOCTORS LTD	325.19	04/06/2017
HOLT DOCTORS LTD	90.95	04/06/2017
HOLT DOCTORS LTD	216.46	04/06/2017
HOLT DOCTORS LTD	207.79	04/06/2017
HOLT DOCTORS LTD	120.60	04/06/2017
HOLT DOCTORS LTD	138.53	04/06/2017
HOLT DOCTORS LTD	453.90	04/06/2017
HOLT DOCTORS LTD	314.57	04/06/2017
HOLT DOCTORS LTD	233.86	04/06/2017
HOLT DOCTORS LTD	126.53	04/06/2017
HOLT DOCTORS LTD	232.70	04/06/2017
HOLT DOCTORS LTD	179.70	04/06/2017
HOLT DOCTORS LTD	286.42	04/06/2017
HOLT DOCTORS LTD	331.90	04/06/2017
HOLT DOCTORS LTD	170.82	04/06/2017
HOLT DOCTORS LTD	245.32	04/06/2017
HOLT DOCTORS LTD	453.90	04/06/2017
HOLT DOCTORS LTD	160.52	04/06/2017
HOLT DOCTORS LTD	498.21	04/06/2017
HOLT DOCTORS LTD	305.26	04/06/2017
HOLT DOCTORS LTD	364.14	04/06/2017
HOLT DOCTORS LTD	328.19	04/06/2017
HOLT DOCTORS LTD	123.01	04/06/2017
HOLT DOCTORS LTD	405.21	04/06/2017
HOLT DOCTORS LTD	482.40	04/06/2017
HOLT DOCTORS LTD	57.33	04/06/2017
HOLT DOCTORS LTD	69.08	04/06/2017
HOLT DOCTORS LTD	58.78	04/06/2017
HOLT DOCTORS LTD	202.39	04/06/2017
HOLT DOCTORS LTD	90.12	04/06/2017
HOLT DOCTORS LTD	375.63	04/06/2017
HOLT DOCTORS LTD	111.12	04/06/2017
HOLT DOCTORS LTD	81.60	04/06/2017
HOLT DOCTORS LTD	518.58	04/06/2017
HOLT DOCTORS LTD	307.54	04/06/2017
HOLT DOCTORS LTD	64.57	04/06/2017
HOLT DOCTORS LTD	86.58	04/06/2017
HOLT DOCTORS LTD	189.79	04/06/2017
HOLT DOCTORS LTD	120.60	04/06/2017
HOLT DOCTORS LTD	830.22	04/06/2017
HOLT DOCTORS LTD	129.88	04/06/2017
HOLT DOCTORS LTD	43.30	04/06/2017
HOLT DOCTORS LTD	75.47	04/06/2017
HOLT DOCTORS LTD	113.94	04/06/2017
HOLT DOCTORS LTD	119.55	04/06/2017
HOLT DOCTORS LTD	49.37	04/06/2017
HOLT DOCTORS LTD	398.11	04/06/2017
HOLT DOCTORS LTD	184.70	04/06/2017
HOLT DOCTORS LTD	363.01	04/06/2017
HOLT DOCTORS LTD	5.52	04/06/2017
HOLT DOCTORS LTD	474.48	04/06/2017
HOLT DOCTORS LTD	216.46	04/06/2017
HOLT DOCTORS LTD	276.28	04/06/2017
HOLT DOCTORS LTD	272.84	04/06/2017
HOLT DOCTORS LTD	289.93	04/06/2017
HOLT DOCTORS LTD	90.95	04/06/2017
HOLT DOCTORS LTD	43.30	04/06/2017
HOLT DOCTORS LTD	419.24	04/06/2017
HOLT DOCTORS LTD	176.05	04/06/2017
HOLT DOCTORS LTD	90.95	04/06/2017
HOLT DOCTORS LTD	435.79	04/06/2017
HOLT DOCTORS LTD	190.48	04/06/2017
HOLT DOCTORS LTD	402.92	04/06/2017
HOLT DOCTORS LTD	484.50	04/06/2017
HOSPIRA UK LTD	489.36	04/06/2017
HOSPIRA UK LTD	3,170.40	04/06/2017
HOSPIRA UK LTD	609.78	04/06/2017
HOSPIRA UK LTD	276.00	04/06/2017
HOSPIRA UK LTD	561.00	04/06/2017
HOSPITAL INNOVATIONS LTD	2,465.00	04/06/2017
HOSPITAL INNOVATIONS LTD	484.80	04/06/2017

Supplier Name	Invoice Value £	Date Paid
HOSPITAL LAMP SUPPLIES	20.22	04/06/2017
HOSPITAL PIPEWORK ENGINEERS LTD	2,964.00	04/06/2017
HURRICANE ROOFING	3,222.00	04/06/2017
HVP SECURITY SHUTTERS	1,344.00	04/06/2017
IC CONSULTANTS LTD	399.00	04/06/2017
IDEAGEN CONTENT LTD	12,978.00	04/06/2017
IMEDICARE LTD	730.75	04/06/2017
IML / MAXXIMA / LABMED	1,474.66	04/06/2017
IML / MAXXIMA / LABMED	1,403.56	04/06/2017
IML / MAXXIMA / LABMED	1,317.36	04/06/2017
IML / MAXXIMA / LABMED	1,337.40	04/06/2017
IML / MAXXIMA / LABMED	1,055.34	04/06/2017
IML / MAXXIMA / LABMED	608.86	04/06/2017
IML / MAXXIMA / LABMED	1,110.90	04/06/2017
IML / MAXXIMA / LABMED	353.98	04/06/2017
IML / MAXXIMA / LABMED	1,474.66	04/06/2017
IML / MAXXIMA / LABMED	1,312.13	04/06/2017
IML / MAXXIMA / LABMED	1,648.80	04/06/2017
IMPERIAL COLLEGE NHS CHARITABLE	1,250.00	04/06/2017
INDUSTRIAL BOILERHOUSE SUPPLIES	187.08	04/06/2017
INHEALTH LTD	3,300.00	04/06/2017
INSPIRATION HEALTHCARE LTD	39.60	04/06/2017
INSPIRATION HEALTHCARE LTD	77.40	04/06/2017
INSPIRATION HEALTHCARE LTD	247.80	04/06/2017
INTERNATIONAL SCIENTIFIC SUPPLIES	278.40	04/06/2017
INTERSURGICAL LTD	157.20	04/06/2017
INTERSURGICAL LTD	266.40	04/06/2017
INTERSURGICAL LTD	266.40	04/06/2017
INTERSURGICAL LTD	371.23	04/06/2017
INTERSURGICAL LTD	371.23	04/06/2017
INTERSURGICAL LTD	285.12	04/06/2017
INTERSURGICAL LTD	285.12	04/06/2017
INTERSURGICAL LTD	156.00	04/06/2017
INVACARE LTD	719.28	04/06/2017
INVACARE LTD	102.62	04/06/2017
INVACARE LTD	170.40	04/06/2017
INVACARE LTD	1,048.80	04/06/2017
INVACARE LTD	422.40	04/06/2017
INVACARE LTD	-446.82	04/06/2017
INVACARE LTD	13.44	04/06/2017
INVACARE LTD	194.48	04/06/2017
INVACARE LTD	380.40	04/06/2017
INVACARE LTD	586.80	04/06/2017
INVACARE LTD	19.20	04/06/2017
INVACARE LTD	506.40	04/06/2017
INVACARE LTD	327.24	04/06/2017
INVACARE LTD	720.00	04/06/2017
INVACARE LTD	87.12	04/06/2017
INVACARE LTD	40.62	04/06/2017
INVACARE LTD	708.08	04/06/2017
INVACARE LTD	1,920.00	04/06/2017
INVACARE LTD	42.12	04/06/2017
INVACARE LTD	157.92	04/06/2017
INVACARE LTD	442.80	04/06/2017
INVACARE LTD	144.00	04/06/2017
INVACARE LTD	1,968.00	04/06/2017
INVACARE LTD	106.48	04/06/2017
INVACARE LTD	496.80	04/06/2017
INVACARE LTD	421.20	04/06/2017
INVACARE LTD	111.78	04/06/2017
INVACARE LTD	238.80	04/06/2017
INVACARE LTD	348.00	04/06/2017
INVACARE LTD	477.60	04/06/2017
INVACARE LTD	405.60	04/06/2017
INVACARE LTD	1,266.00	04/06/2017
INVACARE LTD	348.00	04/06/2017
INVACARE LTD	1,066.80	04/06/2017
INVACARE LTD	442.80	04/06/2017
INVACARE LTD	442.80	04/06/2017
INVACARE LTD	442.80	04/06/2017
INVACARE LTD	442.80	04/06/2017
INVACARE LTD	103.60	04/06/2017
INVACARE LTD	171.53	04/06/2017
INVACARE LTD	51.84	04/06/2017
ISOPHARM SENTRY LTD	141.74	04/06/2017
ITH PHARMA LTD	367.74	04/06/2017
ITH PHARMA LTD	442.07	04/06/2017
J C POMFRET CONSTRUCTION LTD	1,692.00	04/06/2017
JANSSEN-CILAG LTD	18,297.12	04/06/2017
JANSSEN-CILAG LTD	9.19	04/06/2017
JANSSEN-CILAG LTD	7,329.56	04/06/2017
JANSSEN-CILAG LTD	10.32	04/06/2017
JANSSEN-CILAG LTD	2.62	04/06/2017
JANSSEN-CILAG LTD	18,297.12	04/06/2017
JEREMY BASKETT	134.40	04/06/2017
JOERNS HEALTHCARE LIMITED	784.33	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	-440.70	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,440.00	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,500.00	04/06/2017



Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	2,214.00	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	417.04	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	4,265.53	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,214.50	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	7,619.89	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,292.07	04/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	456.90	04/06/2017
JUDD MEDICAL LTD	1,123.20	04/06/2017
K & G OPTICAL SERVICES LTD	39.10	04/06/2017
KARL STORZ ENDOSCOPY (UK) LTD	1,266.00	04/06/2017
KEYZO IT SOLUTIONS	432.00	04/06/2017
KEYZO IT SOLUTIONS	1,872.00	04/06/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	04/06/2017
KIMAL PLC	681.36	04/06/2017
KNOWLES ASSOCIATES TOTAL FLEET	3,226.12	04/06/2017
KP DOUBLE GLAZING	54.00	04/06/2017
LANDAUER INC	88.86	04/06/2017
LANES GROUP PLC	316.80	04/06/2017
LANTEI LTD	445.20	04/06/2017
LAUNCH DIAGNOSTICS LTD	625.48	04/06/2017
LEGAL STUDIO T/A MDLS SOLICITORS	3,589.60	04/06/2017
LEGAL STUDIO T/A MDLS SOLICITORS	3,373.60	04/06/2017
LEICA MICROSYSTEMS (UK) LTD	367.20	04/06/2017
LEICA MICROSYSTEMS (UK) LTD	1,872.00	04/06/2017
LEX AUTOLEASE LTD	521.99	04/06/2017
LGG CHARLESWORTH LTD	501.60	04/06/2017
LIBERTY CARS UK LTD	222.00	04/06/2017
LIMA ORTHOPAEDICS UK LTD	2,478.28	04/06/2017
LINA MEDICAL UK LTD	741.00	04/06/2017
LINCAT LTD	40.26	04/06/2017
LINCOLN COLLEGE	887.50	04/06/2017
LINCS ELECTRICAL WHOLESALERS LT	200.04	04/06/2017
LINCS ELECTRICAL WHOLESALERS LT	214.80	04/06/2017
LINET UK	745.15	04/06/2017
LISCLARE LTD	1,066.50	04/06/2017
LISCLARE LTD	397.80	04/06/2017
LISCLARE LTD	1,193.40	04/06/2017
LIVANOVA UK LIMITED	588.00	04/06/2017
LIVERPOOL SCHOOL OF TROPICAL ME	26.79	04/06/2017
LIVERPOOL SCHOOL OF TROPICAL ME	53.58	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/06/2017
LOCKDOWN MEDICAL LIMITED	1,409.40	04/06/2017
LOCKHART CATERING EQUIPMENT	6.26	04/06/2017
LOCUM 24	676.26	04/06/2017
LOCUM 24	936.00	04/06/2017
LONSTO (INTERNATIONAL) LTD	343.56	04/06/2017
LOOKERS LEASING LTD	2,664.29	04/06/2017
LOOKERS LEASING LTD	357.98	04/06/2017
LOOMIS UK LTD	341.02	04/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	720.00	04/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	384.00	04/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	756.00	04/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	403.20	04/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	756.00	04/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	403.20	04/06/2017
MACOPHARMA (UK) LTD	690.07	04/06/2017

Supplier Name	Invoice Value £	Date Paid
MALLINCKRODT UK COMMERCIAL LTD	756.00	04/06/2017
MANA-TECH LTD	1,884.00	04/06/2017
MANA-TECH LTD	828.00	04/06/2017
MANPOWER UK LTD	863.82	04/06/2017
MANPOWER UK LTD	668.52	04/06/2017
MANPOWER UK LTD	655.54	04/06/2017
MANPOWER UK LTD	1,141.14	04/06/2017
MANPOWER UK LTD	33.05	04/06/2017
MANPOWER UK LTD	12.68	04/06/2017
MANPOWER UK LTD	343.86	04/06/2017
MANPOWER UK LTD	77.11	04/06/2017
MANPOWER UK LTD	574.69	04/06/2017
MANPOWER UK LTD	273.42	04/06/2017
MANPOWER UK LTD	1,596.23	04/06/2017
MANPOWER UK LTD	529.56	04/06/2017
MANPOWER UK LTD	2,217.07	04/06/2017
MANPOWER UK LTD	23.71	04/06/2017
MANPOWER UK LTD	1,707.91	04/06/2017
MANPOWER UK LTD	1,204.86	04/06/2017
MANPOWER UK LTD	68.80	04/06/2017
MANPOWER UK LTD	120.40	04/06/2017
MANPOWER UK LTD	334.26	04/06/2017
MANPOWER UK LTD	190.26	04/06/2017
MANPOWER UK LTD	334.26	04/06/2017
MANPOWER UK LTD	279.94	04/06/2017
MANPOWER UK LTD	429.66	04/06/2017
MANPOWER UK LTD	154.22	04/06/2017
MANPOWER UK LTD	154.22	04/06/2017
MANPOWER UK LTD	68.80	04/06/2017
MANPOWER UK LTD	432.91	04/06/2017
MANPOWER UK LTD	483.22	04/06/2017
MANPOWER UK LTD	9.60	04/06/2017
MANPOWER UK LTD	154.22	04/06/2017
MANPOWER UK LTD	29.48	04/06/2017
MAQUET LTD	225.60	04/06/2017
MARLUX MEDICAL LTD	306.00	04/06/2017
MARLUX MEDICAL LTD	402.14	04/06/2017
MARSHALL BREWSON LTD	335.94	04/06/2017
MARSHALL BREWSON LTD	335.94	04/06/2017
MARSHALL BREWSON LTD	335.94	04/06/2017
MARSHALL BREWSON LTD	335.94	04/06/2017
MARSHALL BREWSON LTD	335.94	04/06/2017
MARSHALL RWF	39.10	04/06/2017
MARTINDALE PHARMACEUTICALS	94.02	04/06/2017
MAWDSLEYS YORKSHIRE LTD	15.80	04/06/2017
MAWDSLEYS YORKSHIRE LTD	18.72	04/06/2017
MAWDSLEYS YORKSHIRE LTD	22.61	04/06/2017
MAWDSLEYS YORKSHIRE LTD	234.00	04/06/2017
MAWDSLEYS YORKSHIRE LTD	56.88	04/06/2017
MAWDSLEYS YORKSHIRE LTD	194.40	04/06/2017
MAWDSLEYS YORKSHIRE LTD	288.00	04/06/2017
MAWDSLEYS YORKSHIRE LTD	4.08	04/06/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/06/2017
MAWDSLEYS YORKSHIRE LTD	159.90	04/06/2017
MAWDSLEYS YORKSHIRE LTD	1.68	04/06/2017
MAWDSLEYS YORKSHIRE LTD	10.80	04/06/2017
MAWDSLEYS YORKSHIRE LTD	509.76	04/06/2017
MAWDSLEYS YORKSHIRE LTD	216.00	04/06/2017
MAWDSLEYS YORKSHIRE LTD	62.68	04/06/2017
MAWDSLEYS YORKSHIRE LTD	97.68	04/06/2017
MAWDSLEYS YORKSHIRE LTD	330.92	04/06/2017
MAWDSLEYS YORKSHIRE LTD	1.92	04/06/2017
MAWDSLEYS YORKSHIRE LTD	98.50	04/06/2017
MAWDSLEYS YORKSHIRE LTD	106.31	04/06/2017
MAWDSLEYS YORKSHIRE LTD	7.85	04/06/2017
MAWDSLEYS YORKSHIRE LTD	73.15	04/06/2017
MAWDSLEYS YORKSHIRE LTD	172.80	04/06/2017
MAWDSLEYS YORKSHIRE LTD	74.40	04/06/2017
MAWDSLEYS YORKSHIRE LTD	194.40	04/06/2017
MAWDSLEYS YORKSHIRE LTD	15.84	04/06/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/06/2017
MAWDSLEYS YORKSHIRE LTD	43.44	04/06/2017
MAWDSLEYS YORKSHIRE LTD	269.04	04/06/2017
MAWDSLEYS YORKSHIRE LTD	693.52	04/06/2017
MAWDSLEYS YORKSHIRE LTD	112.68	04/06/2017
MAWDSLEYS YORKSHIRE LTD	109.31	04/06/2017
MAWDSLEYS YORKSHIRE LTD	2.04	04/06/2017
MAWDSLEYS YORKSHIRE LTD	16.44	04/06/2017
MAWDSLEYS YORKSHIRE LTD	4.56	04/06/2017
MAWDSLEYS YORKSHIRE LTD	42.23	04/06/2017
MAWDSLEYS YORKSHIRE LTD	316.80	04/06/2017
MAWDSLEYS YORKSHIRE LTD	53.38	04/06/2017
MAWDSLEYS YORKSHIRE LTD	56.88	04/06/2017
MAWDSLEYS YORKSHIRE LTD	116.63	04/06/2017
MAWDSLEYS YORKSHIRE LTD	1.55	04/06/2017
MAWDSLEYS YORKSHIRE LTD	212.29	04/06/2017
MAWDSLEYS YORKSHIRE LTD	88.91	04/06/2017
MAWDSLEYS YORKSHIRE LTD	28.80	04/06/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	11.71	04/06/2017
MAWDSLEYS YORKSHIRE LTD	30.96	04/06/2017
MAWDSLEYS YORKSHIRE LTD	287.24	04/06/2017
MAWDSLEYS YORKSHIRE LTD	275.14	04/06/2017
MAWDSLEYS YORKSHIRE LTD	473.93	04/06/2017
MAWDSLEYS YORKSHIRE LTD	5.86	04/06/2017
MAWDSLEYS YORKSHIRE LTD	90.23	04/06/2017
MAWDSLEYS YORKSHIRE LTD	73.48	04/06/2017
MAWDSLEYS YORKSHIRE LTD	75.13	04/06/2017
MAWDSLEYS YORKSHIRE LTD	76.80	04/06/2017
MAWDSLEYS YORKSHIRE LTD	249.71	04/06/2017
MAWDSLEYS YORKSHIRE LTD	87.16	04/06/2017
MAWDSLEYS YORKSHIRE LTD	136.68	04/06/2017
MAWDSLEYS YORKSHIRE LTD	5.76	04/06/2017
MAWDSLEYS YORKSHIRE LTD	4.20	04/06/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/06/2017
MAWDSLEYS YORKSHIRE LTD	4.93	04/06/2017
MAWDSLEYS YORKSHIRE LTD	35.76	04/06/2017
MAX-EL CONTROLS LIMITED	180.00	04/06/2017
MAX-EL CONTROLS LIMITED	480.00	04/06/2017
MDM MEDICAL LTD	276.00	04/06/2017
MDM MEDICAL LTD	516.00	04/06/2017
MEDASIL (SURGICAL) LTD	565.15	04/06/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	04/06/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/06/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	04/06/2017
MEDICAL RESOURCING INTERNATIONAL	1,840.80	04/06/2017
MEDICSPRO LIMITED	1,960.73	04/06/2017
MEDICSPRO LIMITED	2,416.28	04/06/2017
MEDIPLUS LTD	130.80	04/06/2017
MEDIPLUS LTD	130.80	04/06/2017
MEDIPLUS LTD	399.60	04/06/2017
MEDIPLUS LTD	242.40	04/06/2017
MEDISAFE UK LTD	597.60	04/06/2017
MEDISAFE UK LTD	597.60	04/06/2017
MEDISAFE UK LTD	183.71	04/06/2017
MEDISAFE UK LTD	219.11	04/06/2017
MEDISAFE UK LTD	140.81	04/06/2017
MELTEMI COMPANY CLOTHING LTD	68.52	04/06/2017
MERCIAN SURGICAL SUPPLY CO LTD	216.00	04/06/2017
MERCURY DESIGN & MARKETING LTD	780.00	04/06/2017
MERZ PHARMA UK LTD	1,920.00	04/06/2017
MERZ PHARMA UK LTD	1,920.00	04/06/2017
MHRA	683.00	04/06/2017
MICHAEL HOLDSWORTH LTD	257.28	04/06/2017
MICHAEL HOLDSWORTH LTD	159.00	04/06/2017
MICHAEL HOLDSWORTH LTD	130.00	04/06/2017
MICHAEL HOLDSWORTH LTD	287.52	04/06/2017
MICHAEL HOLDSWORTH LTD	157.79	04/06/2017
MICHAEL HOLDSWORTH LTD	559.10	04/06/2017
MICRONCLEAN	46.76	04/06/2017
MICRONCLEAN	45.00	04/06/2017
MICRONCLEAN	367.92	04/06/2017
MICRONCLEAN	431.40	04/06/2017
MICRONCLEAN	646.80	04/06/2017
MICRONCLEAN	161.71	04/06/2017
MICRONCLEAN	72.00	04/06/2017
MICRONCLEAN	56.02	04/06/2017
MICRONCLEAN	180.00	04/06/2017
MIDCO PRINT AND PACKAGING LTD	145.55	04/06/2017
MIDCO PRINT AND PACKAGING LTD	564.00	04/06/2017
MILLFIELDS HOTEL	140.00	04/06/2017
MITIE CLEANING AND ENVIRONMENTA	2,667.01	04/06/2017
MKM	251.25	04/06/2017
MPHARMA LIMITED	1,732.46	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	94.76	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	129.06	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.22	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.96	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	45.36	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.24	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	239.77	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.06	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.32	04/06/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	13.08	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.18	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.24	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	96.00	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.16	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	65.04	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.99	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.99	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.99	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.28	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	10.66	04/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.08	04/06/2017
NATIONAL LOCUMS	-422.40	04/06/2017
NATIONAL LOCUMS	422.40	04/06/2017
NATIONAL LOCUMS	386.89	04/06/2017
NATIONAL LOCUMS	386.89	04/06/2017
NATIONAL LOCUMS	422.40	04/06/2017
NATIONAL LOCUMS	-422.40	04/06/2017
NATIONAL LOCUMS	476.12	04/06/2017
NATIONAL LOCUMS	532.36	04/06/2017
NATIONAL LOCUMS	452.09	04/06/2017
NATIONAL SOCIETY FOR EPILEPSY	25.00	04/06/2017
NATIONAL SOCIETY FOR EPILEPSY	128.00	04/06/2017
NATIONAL SOCIETY FOR EPILEPSY	75.00	04/06/2017
NATIONAL WINDSCREENS (J HUGGINS	9.00	04/06/2017
NATIONAL WINDSCREENS (J HUGGINS	35.00	04/06/2017
NATIONAL WINDSCREENS (J HUGGINS	9.00	04/06/2017
NATIONAL WINDSCREENS (J HUGGINS	20.80	04/06/2017
NATIONWIDE GROUP FINANCE	321.17	04/06/2017
NATIONWIDE GROUP FINANCE	368.54	04/06/2017
NATIONWIDE GROUP FINANCE	337.60	04/06/2017
NATIONWIDE GROUP FINANCE	263.46	04/06/2017
NATIONWIDE GROUP FINANCE	198.33	04/06/2017
NATIONWIDE GROUP FINANCE	695.78	04/06/2017
NCC GROUP SECURITY SERVICES LIM	11,880.00	04/06/2017
NETCALL TELECOM LTD	48,501.60	04/06/2017
NH DRAIN SERVICES LTD	360.00	04/06/2017
NH DRAIN SERVICES LTD	210.00	04/06/2017
NH DRAIN SERVICES LTD	270.00	04/06/2017
NHS SUPPLY CHAIN	1,225.51	04/06/2017
NHS SUPPLY CHAIN	201,516.96	04/06/2017
NISBETS PLC	36.67	04/06/2017
NITRITEX LTD	748.80	04/06/2017
NORDIC PHARMA LTD	147.12	04/06/2017
NORDIC PHARMA LTD	204.00	04/06/2017
NORDIC PHARMA LTD	30.16	04/06/2017
NORGINE PHARMACEUTICALS LTD	544.39	04/06/2017
NORGINE PHARMACEUTICALS LTD	128.54	04/06/2017
NORGINE PHARMACEUTICALS LTD	544.39	04/06/2017
NORGINE PHARMACEUTICALS LTD	135.12	04/06/2017
NORGINE PHARMACEUTICALS LTD	544.39	04/06/2017
NORGINE PHARMACEUTICALS LTD	213.12	04/06/2017
NORTH EAST LINCOLNSHIRE COUNCIL	80.00	04/06/2017
NORTH LINCOLNSHIRE COUNCIL	1,006.00	04/06/2017
NORTH LINCOLNSHIRE COUNCIL	2,800.00	04/06/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	04/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	04/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,505.10	04/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	5,016.38	04/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	18,106.20	04/06/2017
OAK MEDICAL SERVICES LTD	647.67	04/06/2017
OAK MEDICAL SERVICES LTD	147.41	04/06/2017
OAK MEDICAL SERVICES LTD	168.63	04/06/2017
OCTAPHARMA LTD	511.50	04/06/2017
OCTAPHARMA LTD	750.00	04/06/2017
OCTAPHARMA LTD	500.00	04/06/2017
OCTAPHARMA LTD	750.00	04/06/2017
OFCOM	475.00	04/06/2017
OLYMPUS KEYMED	192.00	04/06/2017
OLYMPUS KEYMED	139.20	04/06/2017
OLYMPUS KEYMED	156.00	04/06/2017
ONGO COMMERCIAL LTD	600.29	04/06/2017
ONGO RECRUITMENT	560.70	04/06/2017
ONGO RECRUITMENT	1,124.80	04/06/2017
ONGO RECRUITMENT	1,040.65	04/06/2017
ONGO RECRUITMENT	1,014.84	04/06/2017
ORCHARD FIRE AND SECURITY LTD	774.00	04/06/2017
ORCHARD FIRE AND SECURITY LTD	528.00	04/06/2017
ORCHARD FIRE AND SECURITY LTD	1,290.00	04/06/2017
ORCHARD FIRE AND SECURITY LTD	528.00	04/06/2017
ORCHARD FIRE AND SECURITY LTD	1,296.00	04/06/2017

Supplier Name	Invoice Value £	Date Paid
ORION PHARMA (UK) LIMITED	902.02	04/06/2017
ORION PHARMA (UK) LIMITED	2,706.05	04/06/2017
ORTHO CARE (UK) LTD	161.03	04/06/2017
OSSUR UK LTD	72.00	04/06/2017
OTTO BOCK HEALTHCARE PLC	645.89	04/06/2017
OXOID LTD	18.48	04/06/2017
OXOID LTD	2.41	04/06/2017
OXOID LTD	29.82	04/06/2017
OXOID LTD	18.48	04/06/2017
OXOID LTD	107.28	04/06/2017
OXOID LTD	2,015.20	04/06/2017
OXOID LTD	2,264.56	04/06/2017
P AND R LABPAK LTD	318.84	04/06/2017
P AND R LABPAK LTD	220.22	04/06/2017
P AND R LABPAK LTD	107.64	04/06/2017
P AND R LABPAK LTD	193.10	04/06/2017
P AND R LABPAK LTD	115.92	04/06/2017
P3 MEDICAL LTD	134.86	04/06/2017
PAJUNK UK MEDICAL PRODUCTS LTD	1,138.90	04/06/2017
PARKERS MULTI SERVICE CENTRE	218.65	04/06/2017
PARTNERS FOR ENDOSCOPY LTD	70.80	04/06/2017
PATTERSON MEDICAL LTD	539.88	04/06/2017
PAUL GRINELL	66.95	04/06/2017
PAUL HARTMANN LTD	6,246.26	04/06/2017
PEAKS AND DALES MEDICAL LTD	74.40	04/06/2017
PEARSON EDUCATION LTD	189.60	04/06/2017
PENNAMED LTD	319.20	04/06/2017
PENNAMED LTD	413.40	04/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	-67.10	04/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/06/2017
PETTY CASH SGH	483.79	04/06/2017
PHARMAXO	802.80	04/06/2017
PHARMAXO	802.80	04/06/2017
PHILIPS HEALTHCARE	24.96	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	11.52	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	818.64	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	37.56	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	537.84	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	527.40	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,509.28	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	724.44	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	60.48	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,984.80	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	281.28	04/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	622.37	04/06/2017
PHOENIX SURGICAL INSTRUMENTS LT	198.00	04/06/2017
PHOENIX SURGICAL INSTRUMENTS LT	60.48	04/06/2017
PHOENIX SURGICAL INSTRUMENTS LT	959.82	04/06/2017
PHOENIX SURGICAL INSTRUMENTS LT	264.62	04/06/2017
PHS GROUP PLC	72.00	04/06/2017
PHYSIO MED LTD	1,631.00	04/06/2017
PILGRIM FOODSERVICE LTD	599.14	04/06/2017
PILGRIM FOODSERVICE LTD	448.38	04/06/2017
PILGRIM FOODSERVICE LTD	174.06	04/06/2017
PILGRIM FOODSERVICE LTD	488.46	04/06/2017
PILGRIM FOODSERVICE LTD	26.58	04/06/2017
PILGRIM FOODSERVICE LTD	848.81	04/06/2017
PILGRIM FOODSERVICE LTD	6.98	04/06/2017
PLAN B HEALTHCARE PLC	450.28	04/06/2017
PREMIER ENDOSCOPY LTD	727.80	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PREMIER WASTE RECYCLING LTD	64.97	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PREMIER WASTE RECYCLING LTD	66.17	04/06/2017
PROMEDICS ORTHOPAEDICS LTD	120.67	04/06/2017
PROMEDICS ORTHOPAEDICS LTD	115.14	04/06/2017
PROMEDICS ORTHOPAEDICS LTD	459.66	04/06/2017
PROMEDICS ORTHOPAEDICS LTD	120.67	04/06/2017
PROMEDICS ORTHOPAEDICS LTD	127.81	04/06/2017
PROTECH MEDICAL LTD	67.02	04/06/2017
PULLMAN INSTRUMENTS	1,280.00	04/06/2017
PULLMAN INSTRUMENTS	34.52	04/06/2017
PULSE	784.15	04/06/2017
PULSE	630.97	04/06/2017
PULSE	729.43	04/06/2017
PULSE	630.97	04/06/2017
PULSE	696.62	04/06/2017
PULSE	696.62	04/06/2017
PULSE	630.97	04/06/2017
PURPLE SURGICAL UK LTD	47.93	04/06/2017
PURPLE SURGICAL UK LTD	191.52	04/06/2017
QBITUS PRODUCTS LTD	69.54	04/06/2017

Supplier Name	Invoice Value £	Date Paid
QBITUS PRODUCTS LTD	163.08	04/06/2017
QUDENT	151.20	04/06/2017
R MANNERS AND SONS LTD	35.00	04/06/2017
R MANNERS AND SONS LTD	151.90	04/06/2017
R MANNERS AND SONS LTD	92.50	04/06/2017
R MANNERS AND SONS LTD	120.50	04/06/2017
R MANNERS AND SONS LTD	35.00	04/06/2017
R MANNERS AND SONS LTD	181.60	04/06/2017
RADIOLOGY REPORTING ONLINE LLP	50,689.63	04/06/2017
RAJAN DESIGN LTD	294.00	04/06/2017
RECOGNITION EXPRESS	510.00	04/06/2017
RELIANCE HIGH TECH LTD	3,506.28	04/06/2017
REPTON MEDICAL LTD	49.28	04/06/2017
RESTORE STORAGE T/A MAGNUM SEF	15,636.74	04/06/2017
RESTORE STORAGE T/A MAGNUM SEF	0.62	04/06/2017
RESTORE STORAGE T/A MAGNUM SEF	43.72	04/06/2017
RESTORE STORAGE T/A MAGNUM SEF	37.27	04/06/2017
RICHARD WOLF UK LTD	1,922.76	04/06/2017
RICHARD WOLF UK LTD	339.60	04/06/2017
RICHARD WOLF UK LTD	6,315.06	04/06/2017
RICOH UK LTD	424.36	04/06/2017
RIG MEDICAL RECRUIT LTD	2,181.81	04/06/2017
RING COMMUNICATIONS (UK) LTD	112.80	04/06/2017
RMS LIMITED	108.00	04/06/2017
RMS LIMITED	1,965.60	04/06/2017
RMS LIMITED	105.60	04/06/2017
RMS LIMITED	81.60	04/06/2017
RMS LIMITED	168.00	04/06/2017
RMS LIMITED	68.40	04/06/2017
ROB PICKERSGILL	67.90	04/06/2017
ROCHE DIABETES CARE	188.14	04/06/2017
ROCHE DIABETES CARE	380.93	04/06/2017
ROCHE DIABETES CARE	371.28	04/06/2017
ROCHE DIABETES CARE	153.23	04/06/2017
ROCHE DIABETES CARE	215.16	04/06/2017
ROCHE DIABETES CARE	111.90	04/06/2017
ROCHE DIABETES CARE	673.32	04/06/2017
ROCHE DIABETES CARE	162.19	04/06/2017
ROCHE DIABETES CARE	69.06	04/06/2017
ROCHE DIABETES CARE	140.24	04/06/2017
ROCHE DIABETES CARE	131.53	04/06/2017
ROCHE DIABETES CARE	256.24	04/06/2017
ROCHE DIABETES CARE	175.15	04/06/2017
ROCHE DIABETES CARE	513.76	04/06/2017
ROCHE DIABETES CARE	111.90	04/06/2017
ROCHE DIABETES CARE	204.00	04/06/2017
ROCHE DIABETES CARE	218.74	04/06/2017
ROCHE DIABETES CARE	82.32	04/06/2017
ROCHE DIABETES CARE	222.07	04/06/2017
ROCHE DIABETES CARE	188.14	04/06/2017
ROCHE DIABETES CARE	233.02	04/06/2017
ROCHE DIABETES CARE	564.41	04/06/2017
ROCHE DIABETES CARE	453.37	04/06/2017
ROCHE DIABETES CARE	219.77	04/06/2017
ROCHE DIABETES CARE	669.12	04/06/2017
ROCHE DIABETES CARE	192.79	04/06/2017
ROCHE DIABETES CARE	161.16	04/06/2017
ROCHE DIABETES CARE	435.00	04/06/2017
ROCHE DIABETES CARE	350.33	04/06/2017
ROCHE DIABETES CARE	399.84	04/06/2017
ROCHE DIABETES CARE	71.10	04/06/2017
ROCHE DIABETES CARE	12.48	04/06/2017
ROCHE DIABETES CARE	299.82	04/06/2017
ROCHE DIABETES CARE	555.90	04/06/2017
ROCHE DIABETES CARE	121.09	04/06/2017
ROCHE DIABETES CARE	380.93	04/06/2017
ROCHE DIAGNOSTICS LTD	409,084.52	04/06/2017
ROCHE PRODUCTS LTD	11,524.20	04/06/2017
ROCHE PRODUCTS LTD	7,333.20	04/06/2017
ROCHE PRODUCTS LTD	1,977.43	04/06/2017
ROCHE PRODUCTS LTD	22,065.06	04/06/2017
ROCHE PRODUCTS LTD	19,634.50	04/06/2017
ROCHE PRODUCTS LTD	4,885.80	04/06/2017
ROCHE PRODUCTS LTD	4,099.56	04/06/2017
ROCHE PRODUCTS LTD	13,688.64	04/06/2017
ROCIALLE	45.58	04/06/2017
ROCIALLE	115.24	04/06/2017
ROLLO POWER SOLUTIONS	2,958.17	04/06/2017
ROSEMONT PHARMACEUTICALS LTD	381.60	04/06/2017
ROSEMONT PHARMACEUTICALS LTD	109.50	04/06/2017
ROYAL COLLEGE OF PHYSICIANS	1,440.00	04/06/2017
RPS	2,721.00	04/06/2017
RS COMPONENTS LTD	34.80	04/06/2017
RS COMPONENTS LTD	314.80	04/06/2017
RS COMPONENTS LTD	68.44	04/06/2017
RS COMPONENTS LTD	174.31	04/06/2017
SAFETY-KLEEN UK LTD	471.62	04/06/2017
SANCTUARY HEALTH	383.50	04/06/2017

Supplier Name	Invoice Value £	Date Paid
SCUNTHORPE UNITED FOOTBALL CLU	651.46	04/06/2017
SELBYS OFFICE SUPPLIES LTD	45.82	04/06/2017
SELBYS OFFICE SUPPLIES LTD	-144.00	04/06/2017
SELBYS OFFICE SUPPLIES LTD	103.92	04/06/2017
SELECTION SERVICES	13,352.40	04/06/2017
SEVERN HEALTHCARE TECHNOLOGIE:	460.80	04/06/2017
SEVERN HEALTHCARE TECHNOLOGIE:	302.40	04/06/2017
SEVERN HEALTHCARE TECHNOLOGIE:	664.80	04/06/2017
SEVERN TRENT WATER	317.10	04/06/2017
SEVERN TRENT WATER	214.48	04/06/2017
SEVERN TRENT WATER	64.08	04/06/2017
SEVERN TRENT WATER	62.20	04/06/2017
SEVERN TRENT WATER	231.40	04/06/2017
SHEFFMED TRADE SERVICES LTD	68.40	04/06/2017
SHEFFMED TRADE SERVICES LTD	68.40	04/06/2017
SHEFFMED TRADE SERVICES LTD	247.20	04/06/2017
SHEFFMED TRADE SERVICES LTD	234.60	04/06/2017
SHIELD SECURITY SYSTEMS LTD	45.42	04/06/2017
SHORROCK TRICHEM LIMITED	366.91	04/06/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,406.93	04/06/2017
SIGNS EXPRESS LTD	144.00	04/06/2017
SIGNS EXPRESS LTD	-48.00	04/06/2017
SIGNS EXPRESS LTD	576.00	04/06/2017
SIMPLYMED LTD	902.16	04/06/2017
SIMPLYMED LTD	716.16	04/06/2017
SIMPLYMED LTD	971.40	04/06/2017
SMIRTHWAITE LTD	110.40	04/06/2017
SMITH & WALKER (OPTOMETRISTS) LT	204.40	04/06/2017
SOLMEDIA LTD	1,465.32	04/06/2017
SOURCE BIOSCIENCE UK LTD	25.00	04/06/2017
SOURCE BIOSCIENCE UK LTD	165.00	04/06/2017
SOURCE BIOSCIENCE UK LTD	1,000.00	04/06/2017
SOURCE BIOSCIENCE UK LTD	450.00	04/06/2017
SOURCE BIOSCIENCE UK LTD	2,845.00	04/06/2017
SOURCE BIOSCIENCE UK LTD	2,775.00	04/06/2017
SOURCE BIOSCIENCE UK LTD	750.00	04/06/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	04/06/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	04/06/2017
SPACELABS HEALTHCARE LTD	915.91	04/06/2017
SPECIAL PRODUCTS LTD	124.63	04/06/2017
SPECSAVERS LTD	78.20	04/06/2017
SPECSAVERS LTD	39.10	04/06/2017
SPECSAVERS LTD	78.20	04/06/2017
SPECSAVERS LTD	157.70	04/06/2017
SPECSAVERS LTD	4,015.00	04/06/2017
SPECTRUM OPHTHALMICS	437.40	04/06/2017
SPECTRUM OPHTHALMICS	104.84	04/06/2017
ST ANDREWS HOSPICE	952.33	04/06/2017
STAMPS DIRECT LTD	11.70	04/06/2017
STANLEY SECURITY SOLUTIONS LTD	11,108.88	04/06/2017
STATIC SYSTEMS GROUP PLC	145.80	04/06/2017
STERICOM LTD	324.00	04/06/2017
STERICOM LTD	1,692.00	04/06/2017
STERICOM LTD	408.00	04/06/2017
STERICOM LTD	84.00	04/06/2017
STEVE HOLMES LIGHT REMOVALS	360.00	04/06/2017
STONE TECHNICAL SERVICES LTD	1,976.06	04/06/2017
STONEACRE	969.75	04/06/2017
SUMED	966.00	04/06/2017
SUNDRY PL SUPPLIER BACS	12.84	04/06/2017
SUNDRY PL SUPPLIER BACS	13.00	04/06/2017
SUNDRY PL SUPPLIER BACS	65.76	04/06/2017
SUNDRY PO SUPPLIER	94.88	04/06/2017
SUNRISE MEDICAL LTD	119.74	04/06/2017
SUNRISE MEDICAL LTD	337.20	04/06/2017
SUNRISE MEDICAL LTD	177.96	04/06/2017
SUNRISE MEDICAL LTD	150.00	04/06/2017
SUNRISE MEDICAL LTD	150.00	04/06/2017
SUNRISE MEDICAL LTD	78.00	04/06/2017
SUNRISE MEDICAL LTD	341.59	04/06/2017
SUNRISE MEDICAL LTD	1,236.00	04/06/2017
SUNRISE MEDICAL LTD	246.72	04/06/2017
SUNRISE MEDICAL LTD	6.31	04/06/2017
SUNRISE MEDICAL LTD	309.60	04/06/2017
SUNRISE MEDICAL LTD	1,980.00	04/06/2017
SUNRISE MEDICAL LTD	136.71	04/06/2017
SUNRISE MEDICAL LTD	294.00	04/06/2017
SUNRISE MEDICAL LTD	161.01	04/06/2017
SUNRISE MEDICAL LTD	2,118.00	04/06/2017
SWISSLOG (UK) LTD	569.40	04/06/2017
SWISSLOG (UK) LTD	23.88	04/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	134.40	04/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	-48.72	04/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	48.72	04/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	152.87	04/06/2017
SYMES BAINS BROOMER SOLICITORS	7,309.80	04/06/2017
SYNER MED (PHARMACEUTICAL PROD	123.00	04/06/2017
SYNERGY HEALTH (UK) LTD	45.94	04/06/2017

Supplier Name	Invoice Value £	Date Paid
SYNERGY HEALTH (UK) LTD	749.38	04/06/2017
SYNERGY HEALTH (UK) LTD	395.04	04/06/2017
SYNERGY HEALTH (UK) LTD	95.57	04/06/2017
SYNERGY HEALTH (UK) LTD	85.52	04/06/2017
SYNERGY HEALTH (UK) LTD	91.87	04/06/2017
SYNERGY HEALTH (UK) LTD	802.50	04/06/2017
SYNERGY HEALTH (UK) LTD	287.10	04/06/2017
SYNERGY HEALTH (UK) LTD	137.81	04/06/2017
SYNERGY HEALTH (UK) LTD	45.94	04/06/2017
SYNERGY HEALTH (UK) LTD	4,396.55	04/06/2017
SYNERGY HEALTH (UK) LTD	85.52	04/06/2017
SYSTEMSLINK 2000 LIMITED	2,160.00	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	15.00	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	15.00	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	144.00	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	1,119.10	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	2,971.44	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	429.04	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	853.01	04/06/2017
T.J. SMITH AND NEPHEW LIMITED	843.07	04/06/2017
TAD FACILITIES MANAGEMENT	1,080.00	04/06/2017
TAYCARE MEDICAL LTD	24.58	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	157.20	04/06/2017
TAYCARE MEDICAL LTD	17.74	04/06/2017
TAYCARE MEDICAL LTD	6.14	04/06/2017
TAYCARE MEDICAL LTD	42.94	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	50.40	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	403.99	04/06/2017
TAYCARE MEDICAL LTD	60.26	04/06/2017
TAYCARE MEDICAL LTD	343.05	04/06/2017
TAYCARE MEDICAL LTD	275.51	04/06/2017
TAYCARE MEDICAL LTD	353.51	04/06/2017
TAYCARE MEDICAL LTD	30.00	04/06/2017
TAYCARE MEDICAL LTD	79.52	04/06/2017
TAYCARE MEDICAL LTD	81.05	04/06/2017
TAYCARE MEDICAL LTD	394.57	04/06/2017
TAYCARE MEDICAL LTD	111.40	04/06/2017
TAYCARE MEDICAL LTD	155.25	04/06/2017
TAYCARE MEDICAL LTD	190.89	04/06/2017
TAYCARE MEDICAL LTD	117.90	04/06/2017
TAYCARE MEDICAL LTD	131.84	04/06/2017
TAYCARE MEDICAL LTD	307.26	04/06/2017
TAYCARE MEDICAL LTD	166.32	04/06/2017
TAYCARE MEDICAL LTD	109.20	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	139.20	04/06/2017
TAYCARE MEDICAL LTD	90.00	04/06/2017
TAYCARE MEDICAL LTD	66.13	04/06/2017
TAYCARE MEDICAL LTD	105.09	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	109.20	04/06/2017
TAYCARE MEDICAL LTD	78.50	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	192.10	04/06/2017
TAYCARE MEDICAL LTD	34.84	04/06/2017
TAYCARE MEDICAL LTD	34.84	04/06/2017
TAYCARE MEDICAL LTD	36.66	04/06/2017
TAYCARE MEDICAL LTD	17.22	04/06/2017
TAYCARE MEDICAL LTD	17.22	04/06/2017
TAYCARE MEDICAL LTD	17.22	04/06/2017
TAYCARE MEDICAL LTD	109.20	04/06/2017
TAYCARE MEDICAL LTD	116.09	04/06/2017
TAYCARE MEDICAL LTD	66.35	04/06/2017
TAYCARE MEDICAL LTD	17.74	04/06/2017
TAYCARE MEDICAL LTD	19.38	04/06/2017
TAYCARE MEDICAL LTD	126.82	04/06/2017
TAYCARE MEDICAL LTD	28.41	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	109.20	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	250.20	04/06/2017
TAYCARE MEDICAL LTD	334.98	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	65.43	04/06/2017
TAYCARE MEDICAL LTD	177.07	04/06/2017
TAYCARE MEDICAL LTD	360.94	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TAYCARE MEDICAL LTD	34.44	04/06/2017
TAYCARE MEDICAL LTD	94.20	04/06/2017
TAYCARE MEDICAL LTD	214.05	04/06/2017
TAYCARE MEDICAL LTD	72.00	04/06/2017
TBS GB TELEMATIC AND BIOMEDICAL :	1,020.00	04/06/2017



Supplier Name	Invoice Value £	Date Paid
TCH LEASING	434.45	04/06/2017
TCH LEASING	158.96	04/06/2017
TCH LEASING	6,503.83	04/06/2017
TCH LEASING	1,375.02	04/06/2017
TCH LEASING	434.45	04/06/2017
TCH LEASING	2,851.76	04/06/2017
TCH LEASING	118.30	04/06/2017
TCH LEASING	288.96	04/06/2017
TCH LEASING	117.80	04/06/2017
TCS BIOSCIENCES	316.26	04/06/2017
TCS BIOSCIENCES	116.40	04/06/2017
TCS BIOSCIENCES	47.12	04/06/2017
TCS BIOSCIENCES	47.12	04/06/2017
TELEFLEX MEDICAL	138.00	04/06/2017
TELEFLEX MEDICAL	324.00	04/06/2017
TELEFONICA O2 (UK) LTD	63.16	04/06/2017
TELEFONICA O2 (UK) LTD	63.16	04/06/2017
TELEFONICA O2 (UK) LTD	54.00	04/06/2017
TESCO OPTICIANS (HEAD OFFICE)	78.20	04/06/2017
TESCO OPTICIANS (HEAD OFFICE)	98.40	04/06/2017
THAMERT UK LTD	96.00	04/06/2017
THE BATTERY WAREHOUSE LTD	129.96	04/06/2017
THE BATTERY WAREHOUSE LTD	340.99	04/06/2017
THE CO-OPERATIVE FUNERALCARE	192.00	04/06/2017
THE HAIGH ENGINEERING COMPANY L	3,774.00	04/06/2017
THERMO FISHER DIAGNOSTICS LTD	1,148.40	04/06/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	04/06/2017
THERMO FISHER DIAGNOSTICS LTD	1,393.48	04/06/2017
THERMO FISHER DIAGNOSTICS LTD	7.24	04/06/2017
THERMO FISHER DIAGNOSTICS LTD	1,220.58	04/06/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	04/06/2017
THIS IS MY: LTD	320.00	04/06/2017
THOMAS STONER SUPPLIES	79.20	04/06/2017
THOMAS STONER SUPPLIES	174.00	04/06/2017
THOMAS STONER SUPPLIES	57.60	04/06/2017
THOMAS STONER SUPPLIES	79.20	04/06/2017
THOMAS STONER SUPPLIES	314.40	04/06/2017
THOMAS STONER SUPPLIES	348.00	04/06/2017
THOMAS STONER SUPPLIES	81.60	04/06/2017
THOMAS STONER SUPPLIES	68.40	04/06/2017
THOMAS STONER SUPPLIES	120.00	04/06/2017
THOMAS STONER SUPPLIES	1,200.00	04/06/2017
THORNBURY NURSING SERVICES	390.71	04/06/2017
THORNBURY NURSING SERVICES	332.07	04/06/2017
THORNBURY NURSING SERVICES	732.22	04/06/2017
THORNBURY NURSING SERVICES	791.31	04/06/2017
THORNBURY NURSING SERVICES	784.41	04/06/2017
THORNBURY NURSING SERVICES	444.93	04/06/2017
THORNBURY NURSING SERVICES	999.97	04/06/2017
THORNBURY NURSING SERVICES	754.07	04/06/2017
THORNBURY NURSING SERVICES	397.60	04/06/2017
THORNBURY NURSING SERVICES	502.67	04/06/2017
THORNBURY NURSING SERVICES	524.23	04/06/2017
THORNBURY NURSING SERVICES	733.94	04/06/2017
THORNBURY NURSING SERVICES	849.96	04/06/2017
THORNBURY NURSING SERVICES	489.79	04/06/2017
THORNBURY NURSING SERVICES	421.02	04/06/2017
THORNBURY NURSING SERVICES	789.03	04/06/2017
THORNBURY NURSING SERVICES	503.23	04/06/2017
THORNBURY NURSING SERVICES	733.94	04/06/2017
THORNBURY NURSING SERVICES	693.94	04/06/2017
THORNBURY NURSING SERVICES	741.37	04/06/2017
THORNBURY NURSING SERVICES	752.29	04/06/2017
THORNBURY NURSING SERVICES	510.65	04/06/2017
THORNBURY NURSING SERVICES	348.95	04/06/2017
THORNBURY NURSING SERVICES	729.16	04/06/2017
THORNBURY NURSING SERVICES	379.42	04/06/2017
THORNBURY NURSING SERVICES	103.00	04/06/2017
THORNBURY NURSING SERVICES	407.46	04/06/2017
THORNBURY NURSING SERVICES	388.50	04/06/2017
THORNBURY NURSING SERVICES	741.09	04/06/2017
THORNBURY NURSING SERVICES	709.42	04/06/2017
THORNBURY NURSING SERVICES	746.33	04/06/2017
THORNBURY NURSING SERVICES	859.48	04/06/2017
THORNBURY NURSING SERVICES	945.37	04/06/2017
THORNBURY NURSING SERVICES	821.46	04/06/2017
THORNBURY NURSING SERVICES	480.09	04/06/2017
THORNBURY NURSING SERVICES	627.78	04/06/2017
THORNBURY NURSING SERVICES	507.71	04/06/2017
THORNBURY NURSING SERVICES	689.40	04/06/2017
THORNBURY NURSING SERVICES	950.41	04/06/2017
THORNBURY NURSING SERVICES	103.00	04/06/2017
THORNBURY NURSING SERVICES	973.65	04/06/2017
THORNBURY NURSING SERVICES	771.95	04/06/2017
THORNBURY NURSING SERVICES	483.35	04/06/2017
THORNBURY NURSING SERVICES	644.36	04/06/2017
THORNBURY NURSING SERVICES	853.88	04/06/2017
THORNBURY NURSING SERVICES	961.61	04/06/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	741.37	04/06/2017
THORNBURY NURSING SERVICES	735.32	04/06/2017
THORNBURY NURSING SERVICES	394.80	04/06/2017
THORNBURY NURSING SERVICES	407.12	04/06/2017
THORNBURY NURSING SERVICES	399.34	04/06/2017
THORNBURY NURSING SERVICES	899.85	04/06/2017
THORNBURY NURSING SERVICES	695.34	04/06/2017
THORNBURY NURSING SERVICES	833.10	04/06/2017
THORNBURY NURSING SERVICES	467.20	04/06/2017
THORNBURY NURSING SERVICES	427.70	04/06/2017
THORNBURY NURSING SERVICES	804.44	04/06/2017
THORNBURY NURSING SERVICES	898.73	04/06/2017
THORNBURY NURSING SERVICES	874.32	04/06/2017
THORNBURY NURSING SERVICES	737.26	04/06/2017
THORNBURY NURSING SERVICES	1,013.13	04/06/2017
THORNBURY NURSING SERVICES	555.30	04/06/2017
THORNBURY NURSING SERVICES	505.47	04/06/2017
THORNBURY NURSING SERVICES	-103.00	04/06/2017
THORNBURY NURSING SERVICES	843.24	04/06/2017
THORNBURY NURSING SERVICES	389.06	04/06/2017
THORNBURY NURSING SERVICES	520.03	04/06/2017
THORNBURY NURSING SERVICES	728.60	04/06/2017
THORNBURY NURSING SERVICES	621.34	04/06/2017
THORNBURY NURSING SERVICES	734.48	04/06/2017
THORNBURY NURSING SERVICES	576.23	04/06/2017
THORNBURY NURSING SERVICES	297.91	04/06/2017
THORNBURY NURSING SERVICES	841.88	04/06/2017
THORNBURY NURSING SERVICES	379.32	04/06/2017
THORNBURY NURSING SERVICES	513.31	04/06/2017
THORNBURY NURSING SERVICES	724.74	04/06/2017
TIFFIN SANDWICHES LTD	220.87	04/06/2017
TIFFIN SANDWICHES LTD	607.20	04/06/2017
TIFFIN SANDWICHES LTD	2,190.32	04/06/2017
TIFFIN SANDWICHES LTD	1,829.10	04/06/2017
TIFFIN SANDWICHES LTD	1,139.40	04/06/2017
TIFFIN SANDWICHES LTD	1,193.91	04/06/2017
TIFFIN SANDWICHES LTD	969.86	04/06/2017
TIFFIN SANDWICHES LTD	1,159.20	04/06/2017
TIFFIN SANDWICHES LTD	131.75	04/06/2017
TIFFIN SANDWICHES LTD	2,027.96	04/06/2017
TJS SELF DRIVE	60.00	04/06/2017
TJS SELF DRIVE	26.40	04/06/2017
TJS SELF DRIVE	-60.00	04/06/2017
TJS SELF DRIVE	81.90	04/06/2017
TNT UK LTD	11.86	04/06/2017
TNT UK LTD	24.54	04/06/2017
TNT UK LTD	59.45	04/06/2017
TNT UK LTD	35.66	04/06/2017
TNT UK LTD	60.56	04/06/2017
TNT UK LTD	100.70	04/06/2017
TNT UK LTD	11.86	04/06/2017
TNT UK LTD	23.77	04/06/2017
TNT UK LTD	23.72	04/06/2017
TODDS BUSINESS SYSTEMS LTD	45.28	04/06/2017
TOFFELN	37.45	04/06/2017
TOFFELN	120.97	04/06/2017
TOFFELN	37.45	04/06/2017
TOFFELN	182.40	04/06/2017
TPS HEALTHCARE GROUP LTD	101.76	04/06/2017
TPS HEALTHCARE GROUP LTD	246.96	04/06/2017
TRAC SYSTEMS	3,393.20	04/06/2017
TRIPLE RED LABORATORY TECHNOLO	229.80	04/06/2017
TRISTEL SOLUTIONS LTD	372.12	04/06/2017
TRISTEL SOLUTIONS LTD	192.12	04/06/2017
TRISTEL SOLUTIONS LTD	732.12	04/06/2017
TRISTEL SOLUTIONS LTD	372.12	04/06/2017
TRISTEL SOLUTIONS LTD	176.54	04/06/2017
TWOFOLD LTD	413.34	04/06/2017
UK MEDICAL LTD	3,480.00	04/06/2017
UK MEDICAL LTD	5,400.00	04/06/2017
UNIGRAPH LTD	263.46	04/06/2017
UNIGRAPH LTD	688.08	04/06/2017
UNIMED ELECTRODE SUPPLIES LTD	115.20	04/06/2017
UNISURGE INTERNATIONAL LTD	510.91	04/06/2017
UNISURGE INTERNATIONAL LTD	681.22	04/06/2017
UNISURGE INTERNATIONAL LTD	207.36	04/06/2017
UPPER CRUST	135.00	04/06/2017
UPPER CRUST	135.00	04/06/2017
VALLEY NORTHERN	92.08	04/06/2017
VEOLIA ES (UK) LTD	59.81	04/06/2017
VEOLIA ES (UK) LTD	8,504.98	04/06/2017
VEOLIA ES (UK) LTD	855.46	04/06/2017
VEOLIA ES (UK) LTD	974.54	04/06/2017
VEOLIA ES (UK) LTD	1,652.29	04/06/2017
VEOLIA ES (UK) LTD	6,472.62	04/06/2017
VEOLIA ES (UK) LTD	29.90	04/06/2017
VEOLIA ES (UK) LTD	358.79	04/06/2017
VEOLIA ES (UK) LTD	1,313.40	04/06/2017

Supplier Name	Invoice Value £	Date Paid
VIAPATH ANALYTICS LLP	144.00	04/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	84.00	04/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	64.80	04/06/2017
VISION EXPRESS (UK) LTD	39.10	04/06/2017
VISION EXPRESS (UK) LTD	762.22	04/06/2017
VISION EXPRESS (UK) LTD	64.30	04/06/2017
VISION EXPRESS (UK) LTD	916.00	04/06/2017
VISION EXPRESS (UK) LTD	1,382.48	04/06/2017
VISION EXPRESS (UK) LTD	2,213.70	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	39.10	04/06/2017
VISION EXPRESS (UK) LTD	39.10	04/06/2017
VISION EXPRESS (UK) LTD	1,096.69	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,110.48	04/06/2017
VISION EXPRESS (UK) LTD	1,382.48	04/06/2017
VISION MATRIX LTD	900.00	04/06/2017
VM ORTHOTICS LTD	383.94	04/06/2017
VODAFONE CORPORATE LTD	96.03	04/06/2017
VODAFONE CORPORATE LTD	87.01	04/06/2017
VOLKSWAGEN GROUP LEASING	-381.32	04/06/2017
VOLKSWAGEN GROUP LEASING	161.94	04/06/2017
VOLKSWAGEN GROUP LEASING	168.83	04/06/2017
VOLKSWAGEN GROUP LEASING	22.58	04/06/2017
VOLKSWAGEN GROUP LEASING	271.55	04/06/2017
VOLKSWAGEN GROUP LEASING	2,145.62	04/06/2017
VOLKSWAGEN GROUP LEASING	22.98	04/06/2017
VW SHOE LTD	354.00	04/06/2017
VYGON (UK) LTD	209.64	04/06/2017
VYGON (UK) LTD	934.42	04/06/2017
VYGON (UK) LTD	894.00	04/06/2017
VYGON (UK) LTD	209.64	04/06/2017
VYGON (UK) LTD	209.64	04/06/2017
VYGON (UK) LTD	206.16	04/06/2017
VYGON (UK) LTD	247.44	04/06/2017
WALKER SAFETY CABINETS LTD	921.60	04/06/2017
WALTERS MEDICAL LTD	136.80	04/06/2017
WALTERS MEDICAL LTD	234.00	04/06/2017
WELCH ALLYN (UK) LTD	115.20	04/06/2017
WERFEN LTD	15,639.67	04/06/2017
WESTWOOD LABORATORY LTD	45.00	04/06/2017
WESTWOOD LABORATORY LTD	138.80	04/06/2017
WESTWOOD LABORATORY LTD	439.40	04/06/2017
WESTWOOD LABORATORY LTD	22.50	04/06/2017
WHISTL NORTH LIMITED	3,808.69	04/06/2017
WHISTL NORTH LIMITED	223.10	04/06/2017
WHISTL NORTH LIMITED	3,643.01	04/06/2017
WOLVERSON X-RAY LTD	306.00	04/06/2017
XEROX UK LIMITED	477.06	04/06/2017
XMA LTD	607.32	04/06/2017
XMA LTD	4,704.00	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	782.64	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	787.44	04/06/2017
YPSOMED LIMITED	1,261.44	04/06/2017
YPSOMED LIMITED	782.64	04/06/2017
YPSOMED LIMITED	782.64	04/06/2017
YPSOMED LIMITED	782.64	04/06/2017
YPSOMED LIMITED	782.64	04/06/2017
YPSOMED LIMITED	782.64	04/06/2017
ZIMMER LTD	23.52	04/06/2017
BASSAIRE LIMITED	6,972.02	04/07/2017
BLACKPOOL TEACHING HOSPITALS NH	200.00	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	243.00	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	-85.36	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	31.30	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	198.54	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	20.58	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	15.74	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	31.30	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	1,009.00	04/07/2017
CALDERDALE AND HUDDERSFIELD NH	334.50	04/07/2017
CARDIFF AND VALE ULHB	135.22	04/07/2017

Supplier Name	Invoice Value £	Date Paid
CARDIFF AND VALE ULHB	25.60	04/07/2017
CARDIFF AND VALE ULHB	129.12	04/07/2017
CARDIFF AND VALE ULHB	7.80	04/07/2017
CARDIFF AND VALE ULHB	143.88	04/07/2017
CARDIFF AND VALE ULHB	584.12	04/07/2017
CARDIFF AND VALE ULHB	121.99	04/07/2017
CARDIFF AND VALE ULHB	705.39	04/07/2017
CARDIFF AND VALE ULHB	828.00	04/07/2017
CARDIFF AND VALE ULHB	288.57	04/07/2017
CARDIFF AND VALE ULHB	76.80	04/07/2017
CARDIFF AND VALE ULHB	1,113.54	04/07/2017
CARDIFF AND VALE ULHB	753.07	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	728.00	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	216.61	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	568.60	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	622.75	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	04/07/2017
CENTRAL MANCHESTER UNI HOSP NH	406.14	04/07/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	04/07/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	04/07/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	04/07/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	04/07/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	04/07/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	04/07/2017
DELL CORPORATION LTD	9,096.00	04/07/2017
DELL CORPORATION LTD	13,813.40	04/07/2017
ELIOR UK PLC	300,000.00	04/07/2017
EXCELL ELEC CONTRACTORS LTD	1,234.64	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	407.19	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	158.00	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	453.57	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	246.36	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	123.18	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	38.40	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	447.96	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	945.50	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	138.39	04/07/2017
FRIMLEY HEALTH NHS FOUNDATION T	61.59	04/07/2017
GLOUCESTERSHIRE HOSPITALS NHS F	100.00	04/07/2017
GLOUCESTERSHIRE HOSPITALS NHS F	100.00	04/07/2017
HARLAND SIMON UPS LTD	17,072.40	04/07/2017
HARLAND SIMON UPS LTD	6,550.80	04/07/2017
HARROGATE AND DISTRICT NHS FOUN	1,700.00	04/07/2017
HARROGATE AND DISTRICT NHS FOUN	600.00	04/07/2017
HEART OF ENGLAND NHS FOUND TR	-390.59	04/07/2017
HEART OF ENGLAND NHS FOUND TR	390.59	04/07/2017
HEART OF ENGLAND NHS FOUND TR	16.26	04/07/2017
HOSPITAL METALCRAFT LTD	4,107.12	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	166,036.00	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	166,036.00	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,108.33	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	-2,829.63	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	-1,680.41	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	6,753.90	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	-151.84	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,829.63	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,680.41	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	708.33	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,108.33	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,108.33	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	708.33	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	04/07/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,930.95	04/07/2017
IMPERIAL COLLEGE HEALTHCARE NHS	32.00	04/07/2017
LANCASHIRE TEACHING FT	45.70	04/07/2017
LEEDS TEACHING HOSPITALS NHS TRI	171.29	04/07/2017
LEEDS TEACHING HOSPITALS NHS TRI	6,063.61	04/07/2017
LEEDS TEACHING HOSPITALS NHS TRI	14,878.60	04/07/2017
LEEDS TEACHING HOSPITALS NHS TRI	0.33	04/07/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,171.50	04/07/2017
LEEDS TEACHING HOSPITALS NHS TRI	140.35	04/07/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	1,482.00	04/07/2017
MANTA BRC LTD	4,090.52	04/07/2017
MANTA BRC LTD	10,146.30	04/07/2017
MANTA BRC LTD	1,014.00	04/07/2017
MATRIX NETWORK SERVICES	3,442.80	04/07/2017
MATRIX NETWORK SERVICES	1,964.40	04/07/2017
MATRIX NETWORK SERVICES	327.60	04/07/2017
MATRIX NETWORK SERVICES	2,814.00	04/07/2017
MATRIX NETWORK SERVICES	12,613.20	04/07/2017
MATRIX NETWORK SERVICES	366.00	04/07/2017
MATRIX NETWORK SERVICES	4,711.20	04/07/2017
MATRIX NETWORK SERVICES	2,930.40	04/07/2017
MATRIX NETWORK SERVICES	963.60	04/07/2017
MATRIX NETWORK SERVICES	496.80	04/07/2017

Supplier Name	Invoice Value £	Date Paid
MATRIX NETWORK SERVICES	324.00	04/07/2017
MATRIX NETWORK SERVICES	127.68	04/07/2017
MATRIX NETWORK SERVICES	5,324.40	04/07/2017
MATRIX NETWORK SERVICES	1,116.00	04/07/2017
MATRIX NETWORK SERVICES	9,882.00	04/07/2017
MATRIX NETWORK SERVICES	75.60	04/07/2017
MATRIX NETWORK SERVICES	211.20	04/07/2017
MATRIX NETWORK SERVICES	618.00	04/07/2017
MATRIX NETWORK SERVICES	462.00	04/07/2017
MATRIX NETWORK SERVICES	3,746.40	04/07/2017
MATRIX NETWORK SERVICES	14,664.72	04/07/2017
MATRIX NETWORK SERVICES	859.20	04/07/2017
MATRIX NETWORK SERVICES	75.60	04/07/2017
MATRIX NETWORK SERVICES	1,850.40	04/07/2017
MICRON ANALYTICAL LTD	330.00	04/07/2017
NBS SERVICES	120.72	04/07/2017
NBS SERVICES	90.74	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	233.50	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	126.00	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	496.75	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	250.00	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	127.50	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	169.00	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	236.50	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	-250.00	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	123.00	04/07/2017
NEWCASTLE UPON TYNE HOSP NHS F	21.50	04/07/2017
NHS BLOOD AND TRANSPLANT	75.65	04/07/2017
NHS BLOOD AND TRANSPLANT	884.42	04/07/2017
NHS BLOOD AND TRANSPLANT	121.19	04/07/2017
NHS BLOOD AND TRANSPLANT	90.74	04/07/2017
NHS BLOOD AND TRANSPLANT	1,708.77	04/07/2017
NHS BLOOD AND TRANSPLANT	75.65	04/07/2017
NHS BLOOD AND TRANSPLANT	730.10	04/07/2017
NHS BLOOD AND TRANSPLANT	90.54	04/07/2017
NHS BLOOD AND TRANSPLANT	3,097.74	04/07/2017
NHS BLOOD AND TRANSPLANT	90.54	04/07/2017
NHS BLOOD AND TRANSPLANT	121.19	04/07/2017
NHS BLOOD AND TRANSPLANT	2,084.36	04/07/2017
NHS BUSINESS SERVICES AUTHORITY	3,125.15	04/07/2017
NHS BUSINESS SERVICES AUTHORITY	4,655.30	04/07/2017
NHS PROPERTY SERVICES LTD	6,097.25	04/07/2017
NHS PROPERTY SERVICES LTD	6,097.25	04/07/2017
NHS PROPERTY SERVICES LTD	4,353.25	04/07/2017
NHS PROPERTY SERVICES LTD	4,353.25	04/07/2017
NHS PROPERTY SERVICES LTD	26,019.85	04/07/2017
NHS PROPERTY SERVICES LTD	24.82	04/07/2017
NHS PROPERTY SERVICES LTD	11,676.93	04/07/2017
NHS PROPERTY SERVICES LTD	3,775.25	04/07/2017
NHS PROPERTY SERVICES LTD	10,494.01	04/07/2017
NHS PROPERTY SERVICES LTD	10,494.01	04/07/2017
NHS PROPERTY SERVICES LTD	26,019.85	04/07/2017
NHS PROPERTY SERVICES LTD	6,097.25	04/07/2017
NHS PROPERTY SERVICES LTD	26,019.85	04/07/2017
NHS PROPERTY SERVICES LTD	10,494.01	04/07/2017
NHS PROPERTY SERVICES LTD	13,987.20	04/07/2017
NHS PROPERTY SERVICES LTD	2,460.13	04/07/2017
NHS PROPERTY SERVICES LTD	35,030.79	04/07/2017
NHS PROPERTY SERVICES LTD	11,325.75	04/07/2017
NHS PROPERTY SERVICES LTD	74.46	04/07/2017
NHS PROPERTY SERVICES LTD	5,453.25	04/07/2017
NHS PROPERTY SERVICES LTD	10,634.06	04/07/2017
NHS PROPERTY SERVICES LTD	-1,781.39	04/07/2017
NHS PROPERTY SERVICES LTD	-3,513.73	04/07/2017
NHS PROPERTY SERVICES LTD	-5,453.25	04/07/2017
NHS PROPERTY SERVICES LTD	204.89	04/07/2017
NHS PROPERTY SERVICES LTD	-204.89	04/07/2017
NHS PROPERTY SERVICES LTD	1,781.39	04/07/2017
NHS PROPERTY SERVICES LTD	-61,908.00	04/07/2017
NORTH BRISTOL NHS TRUST	378.00	04/07/2017
NORTH TEES AND HARTLEPOOL NHS F	604.00	04/07/2017
OBMH NHS FOUNDATION TRUST	86.04	04/07/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	04/07/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	04/07/2017
PORTSMOUTH HOSPITALS NHS TRUST	653.30	04/07/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,164.40	04/07/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	04/07/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	04/07/2017
PROFESSIONAL FIRE SYSTEMS	360.00	04/07/2017
PROFESSIONAL FIRE SYSTEMS	7,562.77	04/07/2017
PUBLIC HEALTH ENGLAND	228.39	04/07/2017
PUBLIC HEALTH ENGLAND	277.95	04/07/2017
PUBLIC HEALTH ENGLAND	51.66	04/07/2017
PUBLIC HEALTH ENGLAND	-55,420.80	04/07/2017
PUBLIC HEALTH ENGLAND	146.50	04/07/2017
PUBLIC HEALTH ENGLAND	55,420.80	04/07/2017
PUBLIC HEALTH ENGLAND	49.02	04/07/2017
PUBLIC HEALTH ENGLAND	84.45	04/07/2017

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	126.30	04/07/2017
PUBLIC HEALTH ENGLAND	366.12	04/07/2017
PUBLIC HEALTH ENGLAND	50.52	04/07/2017
PUBLIC HEALTH ENGLAND	-58.60	04/07/2017
ROTHERHAM DONC_S HUMBER MH NF	32.00	04/07/2017
ROTHERHAM DONC_S HUMBER MH NF	35.92	04/07/2017
ROTHERHAM DONC_S HUMBER MH NF	240.73	04/07/2017
ROTHERHAM DONC_S HUMBER MH NF	126.12	04/07/2017
ROTHERHAM DONC_S HUMBER MH NF	352.80	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	83.10	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	216.56	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	189.49	04/07/2017
ROTHERHAM NHS FOUNDATION TRUS	84.99	04/07/2017
ROYAL BROMPTON-HAREFIELD NHS F	31.21	04/07/2017
ROYAL BROMPTON-HAREFIELD NHS F	31.21	04/07/2017
ROYAL DEVON AND EXETER NHS FOU	47.40	04/07/2017
SANDWELL _WEST BIRMINGHAM HOSF	276.00	04/07/2017
SANDWELL _WEST BIRMINGHAM HOSF	133.00	04/07/2017
SANDWELL _WEST BIRMINGHAM HOSF	-133.00	04/07/2017
SANDWELL _WEST BIRMINGHAM HOSF	194.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	714.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	551.50	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	227.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	2,266.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	2,199.50	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	408.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	895.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	1,226.00	04/07/2017
SHEFFIELD CHILDRENS NHS FOUNDA	395.00	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	266.29	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	-203.00	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	178.50	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	15.00	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	203.00	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	15,481.38	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	30.00	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	8,288.57	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	398.00	04/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,041.51	04/07/2017
SIGNS EXPRESS LTD	5,182.20	04/07/2017
SOUTH DEVON HEALTHCARE NHS FOL	574.00	04/07/2017
SOUTH DEVON HEALTHCARE NHS FOL	520.44	04/07/2017
THE PATHOLOGY PARTNERSHIP	34.02	04/07/2017
UK NEQAS FOR PEPTIDE HORMONES	750.00	04/07/2017
UK NEQAS FOR PEPTIDE HORMONES	288.00	04/07/2017
UK NEQAS FOR PEPTIDE HORMONES	930.00	04/07/2017
UK NEQAS FOR PEPTIDE HORMONES	1,032.00	04/07/2017
UK NEQAS FOR PEPTIDE HORMONES	1,116.00	04/07/2017
UK NEQAS FOR PEPTIDE HORMONES	1,014.00	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,214.71	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	79.20	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,203.88	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,135.33	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,896.09	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,194.30	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,210.82	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	-65.01	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,196.99	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,220.04	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	-2,212.30	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,240.28	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,141.61	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,264.50	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,251.09	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,244.20	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,206.99	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,163.08	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,222.16	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,205.22	04/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,229.62	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	-112.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	104.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	162.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	108.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	162.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	33.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	-224.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	182.00	04/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	04/07/2017
UNIV HOSPITAL SOUTHAMPTON NHS F	26.30	04/07/2017

Supplier Name	Invoice Value £	Date Paid
UNIVERSITY HOSP BIRMINGHAM NHS F	939.35	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	282.00	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	530.96	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	124.00	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	124.00	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	746.50	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	285.00	04/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	46.13	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	2,295.00	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	447.00	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	3,105.70	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	414.00	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	500.00	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	-26.00	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	3,734.36	04/07/2017
UNIVERSITY HOSPITALS OF LEICESTER	-83.00	04/07/2017
PETTY CASH GOOLE	203.25	04/10/2017
MASIMO EUROPE LTD	-4,932.00	04/11/2017
PETTY CASH DPOW	468.32	04/11/2017
1st CALL MOBILITY LTD	1,776.00	04/12/2017
1st CALL MOBILITY LTD	76.80	04/12/2017
24-7 MIDWIVES LTD	621.22	04/12/2017
A ALGEO LTD	684.00	04/12/2017
AAH HOSPITAL SERVICE	84.06	04/12/2017
AAH HOSPITAL SERVICE	436.56	04/12/2017
AAH HOSPITAL SERVICE	216.00	04/12/2017
AAH HOSPITAL SERVICE	39.86	04/12/2017
AAH HOSPITAL SERVICE	19.20	04/12/2017
AAH HOSPITAL SERVICE	70.32	04/12/2017
AAH HOSPITAL SERVICE	2.04	04/12/2017
AAH HOSPITAL SERVICE	52.80	04/12/2017
AAH HOSPITAL SERVICE	391.78	04/12/2017
AAH HOSPITAL SERVICE	104.26	04/12/2017
AAH HOSPITAL SERVICE	114.84	04/12/2017
AAH HOSPITAL SERVICE	12.91	04/12/2017
AAH HOSPITAL SERVICE	110.78	04/12/2017
AAH HOSPITAL SERVICE	552.00	04/12/2017
AAH HOSPITAL SERVICE	438.90	04/12/2017
AAH HOSPITAL SERVICE	438.90	04/12/2017
AAH HOSPITAL SERVICE	50.64	04/12/2017
AAH HOSPITAL SERVICE	50.64	04/12/2017
AAH HOSPITAL SERVICE	178.92	04/12/2017
AAH HOSPITAL SERVICE	19.80	04/12/2017
AAH HOSPITAL SERVICE	16.70	04/12/2017
AAH HOSPITAL SERVICE	97.20	04/12/2017
AAH HOSPITAL SERVICE	240.00	04/12/2017
AAH HOSPITAL SERVICE	215.28	04/12/2017
AAH HOSPITAL SERVICE	27.38	04/12/2017
AAH HOSPITAL SERVICE	5.93	04/12/2017
AAH HOSPITAL SERVICE	5.93	04/12/2017
AAH HOSPITAL SERVICE	1.20	04/12/2017
AAH HOSPITAL SERVICE	82.72	04/12/2017
AAH HOSPITAL SERVICE	124.08	04/12/2017
AAH HOSPITAL SERVICE	36.00	04/12/2017
AAH HOSPITAL SERVICE	89.40	04/12/2017
AAH HOSPITAL SERVICE	74.86	04/12/2017
AAH HOSPITAL SERVICE	33.60	04/12/2017
AAH HOSPITAL SERVICE	3.94	04/12/2017
AAH HOSPITAL SERVICE	78.00	04/12/2017
AAH HOSPITAL SERVICE	2.71	04/12/2017
AAH HOSPITAL SERVICE	1,808.28	04/12/2017
AAH HOSPITAL SERVICE	180.80	04/12/2017
AAH HOSPITAL SERVICE	3.94	04/12/2017
AAH HOSPITAL SERVICE	149.04	04/12/2017
AAH HOSPITAL SERVICE	2,308.32	04/12/2017
AAH HOSPITAL SERVICE	317.40	04/12/2017
AAH HOSPITAL SERVICE	4.72	04/12/2017
AAH HOSPITAL SERVICE	20.26	04/12/2017
AAH HOSPITAL SERVICE	224.80	04/12/2017
AAH HOSPITAL SERVICE	83.12	04/12/2017
AAH HOSPITAL SERVICE	51.00	04/12/2017
AAH HOSPITAL SERVICE	156.00	04/12/2017
AAH HOSPITAL SERVICE	1,711.20	04/12/2017
AAH HOSPITAL SERVICE	413.02	04/12/2017
AAH HOSPITAL SERVICE	112.48	04/12/2017
AAH HOSPITAL SERVICE	38.20	04/12/2017
AAH HOSPITAL SERVICE	222.40	04/12/2017
AAH HOSPITAL SERVICE	27.72	04/12/2017
AAH HOSPITAL SERVICE	18.14	04/12/2017
AAH HOSPITAL SERVICE	60.00	04/12/2017
AAH HOSPITAL SERVICE	12.91	04/12/2017
AAH HOSPITAL SERVICE	6.00	04/12/2017
AAH HOSPITAL SERVICE	45.40	04/12/2017
AAH HOSPITAL SERVICE	69.00	04/12/2017
AAH HOSPITAL SERVICE	360.24	04/12/2017
AAH HOSPITAL SERVICE	15.54	04/12/2017
AAH HOSPITAL SERVICE	17.88	04/12/2017
AAH HOSPITAL SERVICE	179.69	04/12/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	120.53	04/12/2017
AAH HOSPITAL SERVICE	4.01	04/12/2017
AAH HOSPITAL SERVICE	160.93	04/12/2017
AAH HOSPITAL SERVICE	52.42	04/12/2017
AAH HOSPITAL SERVICE	84.78	04/12/2017
AAH HOSPITAL SERVICE	65.82	04/12/2017
AAH HOSPITAL SERVICE	108.90	04/12/2017
AAH HOSPITAL SERVICE	305.28	04/12/2017
AAH HOSPITAL SERVICE	610.56	04/12/2017
AAH HOSPITAL SERVICE	275.15	04/12/2017
AAH HOSPITAL SERVICE	-11.24	04/12/2017
AAH HOSPITAL SERVICE	-3.60	04/12/2017
AAH HOSPITAL SERVICE	-3.12	04/12/2017
AAH HOSPITAL SERVICE	-67.80	04/12/2017
AAH HOSPITAL SERVICE	-6.44	04/12/2017
AAH HOSPITAL SERVICE	24.00	04/12/2017
AAH HOSPITAL SERVICE	223.68	04/12/2017
AAH HOSPITAL SERVICE	25.20	04/12/2017
AAH HOSPITAL SERVICE	3.49	04/12/2017
AAH HOSPITAL SERVICE	443.28	04/12/2017
AAH HOSPITAL SERVICE	146.83	04/12/2017
AAH HOSPITAL SERVICE	368.64	04/12/2017
AAH HOSPITAL SERVICE	37.18	04/12/2017
AAH HOSPITAL SERVICE	346.70	04/12/2017
AAH HOSPITAL SERVICE	143.14	04/12/2017
AAH HOSPITAL SERVICE	115.20	04/12/2017
AAH HOSPITAL SERVICE	135.66	04/12/2017
AAH HOSPITAL SERVICE	509.76	04/12/2017
AAH HOSPITAL SERVICE	161.14	04/12/2017
AAH HOSPITAL SERVICE	1,149.39	04/12/2017
AAH HOSPITAL SERVICE	83.02	04/12/2017
AAH HOSPITAL SERVICE	194.64	04/12/2017
AAH HOSPITAL SERVICE	1.76	04/12/2017
AAH HOSPITAL SERVICE	40.66	04/12/2017
AAH HOSPITAL SERVICE	137.60	04/12/2017
AAH HOSPITAL SERVICE	509.76	04/12/2017
AAH HOSPITAL SERVICE	237.60	04/12/2017
AAH HOSPITAL SERVICE	193.32	04/12/2017
AAH HOSPITAL SERVICE	204.32	04/12/2017
AAH HOSPITAL SERVICE	314.26	04/12/2017
AAH HOSPITAL SERVICE	309.74	04/12/2017
AAH HOSPITAL SERVICE	18.00	04/12/2017
AAH HOSPITAL SERVICE	360.24	04/12/2017
AAH HOSPITAL SERVICE	322.56	04/12/2017
AAH HOSPITAL SERVICE	79.06	04/12/2017
AAH HOSPITAL SERVICE	19.20	04/12/2017
AAH HOSPITAL SERVICE	111.35	04/12/2017
AAH HOSPITAL SERVICE	18.48	04/12/2017
AAH HOSPITAL SERVICE	96.31	04/12/2017
AAH HOSPITAL SERVICE	57.17	04/12/2017
AAH HOSPITAL SERVICE	7.02	04/12/2017
AAH HOSPITAL SERVICE	97.32	04/12/2017
AAH HOSPITAL SERVICE	864.00	04/12/2017
AAH HOSPITAL SERVICE	273.17	04/12/2017
AAH HOSPITAL SERVICE	240.00	04/12/2017
AAH HOSPITAL SERVICE	338.43	04/12/2017
AAH HOSPITAL SERVICE	1,711.20	04/12/2017
AAH HOSPITAL SERVICE	364.36	04/12/2017
AAH HOSPITAL SERVICE	1,051.11	04/12/2017
AAH HOSPITAL SERVICE	36.00	04/12/2017
AAH HOSPITAL SERVICE	48.30	04/12/2017
AAH HOSPITAL SERVICE	1.86	04/12/2017
AAH HOSPITAL SERVICE	372.09	04/12/2017
AAH HOSPITAL SERVICE	48.00	04/12/2017
AAH HOSPITAL SERVICE	15.60	04/12/2017
AAH HOSPITAL SERVICE	203.52	04/12/2017
AAH HOSPITAL SERVICE	1,312.20	04/12/2017
AAH HOSPITAL SERVICE	110.78	04/12/2017
AAH HOSPITAL SERVICE	247.86	04/12/2017
AAH HOSPITAL SERVICE	507.35	04/12/2017
AAH HOSPITAL SERVICE	55.20	04/12/2017
AAH HOSPITAL SERVICE	3.43	04/12/2017
AAH HOSPITAL SERVICE	193.23	04/12/2017
AAH HOSPITAL SERVICE	720.00	04/12/2017
AAH HOSPITAL SERVICE	37.18	04/12/2017
ABBOTT DIAGNOSTICS	6,204.95	04/12/2017
ABBVIE LTD	676.37	04/12/2017
ACTIVE DESIGN LTD	82.20	04/12/2017
ADVANCED GLOBAL HEALTH LTD	335.40	04/12/2017
AJP (NEURO) LTD	10,029.20	04/12/2017
AL CHALLIS LTD T/A CHALLIS WATER C	600.00	04/12/2017
AL CHALLIS LTD T/A CHALLIS WATER C	1,680.00	04/12/2017
ALCON LABORATORIES UK LTD	468.00	04/12/2017
ALCON LABORATORIES UK LTD	66.00	04/12/2017
ALERE LTD	5,177.94	04/12/2017
ALERE LTD	5,774.58	04/12/2017
ALERE LTD	6,885.25	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,560.00	04/12/2017



Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	492.71	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	123.18	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	130.86	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	156.00	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	113.85	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	742.38	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	180.15	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	438.90	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,518.81	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,553.04	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	360.00	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	820.44	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-10.50	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,922.51	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	962.48	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-4,729.09	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	454.50	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.45	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	233.82	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	622.32	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,001.39	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.07	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,539.40	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,351.23	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	27.36	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	361.05	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	04/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	413.24	04/12/2017
ALLIANCE MEDICAL LTD	1,068.00	04/12/2017
ALLOGA UK LTD	1,150.27	04/12/2017
ALLOGA UK LTD	32.52	04/12/2017
ALLOGA UK LTD	73.38	04/12/2017
ALLOGA UK LTD	1,800.00	04/12/2017
ALTERNATIVE (SCALABLE COMMUNIC/	188.45	04/12/2017
AMBU LTD	169.74	04/12/2017
AMBU LTD	27.54	04/12/2017
AMGEN LTD	1,320.00	04/12/2017
AMOENA (UK) LTD	123.80	04/12/2017
ANGEL SPRINGS LTD	226.80	04/12/2017
ANGLIAN WATER	47.99	04/12/2017
ANGLIAN WATER	11,021.00	04/12/2017
ANGLIAN WATER	216.88	04/12/2017
APPLIED MEDICAL UK LTD	332.40	04/12/2017
APPLIED MEDICAL UK LTD	2,276.40	04/12/2017
AQUILANT CRITICAL CARE	78.00	04/12/2017
AQUILANT CRITICAL CARE	696.77	04/12/2017
ARCADIA NURSING	439.62	04/12/2017
ARCO LTD	69.48	04/12/2017
ARCO LTD	-23.16	04/12/2017
ARCO LTD	-8.58	04/12/2017
ARCO LTD	20.24	04/12/2017
ARJO HUNTLEIGH	2,227.20	04/12/2017
ARNOLD CLARK FINANCE LTD	365.00	04/12/2017
ARNOLD CLARK FINANCE LTD	193.20	04/12/2017
ARNOLD CLARK FINANCE LTD	198.10	04/12/2017
ARNOLD CLARK FINANCE LTD	31.51	04/12/2017
ARNOLD CLARK FINANCE LTD	106.49	04/12/2017
ARNOLD CLARK FINANCE LTD	39.29	04/12/2017
ARNOLD CLARK FINANCE LTD	122.71	04/12/2017
ASDA STORES LTD	39.10	04/12/2017
ASHNESS DENTAL LAB	134.00	04/12/2017
ATOS MEDICAL LTD	111.36	04/12/2017
B AND D ELECTROMEDICAL LLP	86.40	04/12/2017
BARTRAM ASSOCIATES LTD	194.40	04/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	20,171.82	04/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	432.00	04/12/2017
BAXALTA UK LIMITED	3,795.00	04/12/2017
BAXTER HEALTHCARE LTD	279.86	04/12/2017
BAXTER HEALTHCARE LTD	1,473.95	04/12/2017
BAXTER HEALTHCARE LTD	235.62	04/12/2017
BAYDALE CONTROL SYSTEMS LTD	163.08	04/12/2017
BAYER PLC	792.00	04/12/2017
BECKMAN INSTRUMENTS (UK) LTD	5,689.21	04/12/2017
BECTON DICKINSON UK LTD	199.20	04/12/2017
BES REHAB LTD	24.00	04/12/2017
BES REHAB LTD	60.00	04/12/2017
BHSF LIMITED	6,984.21	04/12/2017
BIDVEST FOODSERVICE	-38.40	04/12/2017
BIDVEST FOODSERVICE	13.18	04/12/2017
BIDVEST FOODSERVICE	30.04	04/12/2017
BIDVEST FOODSERVICE	203.92	04/12/2017
BIDVEST FOODSERVICE	36.34	04/12/2017
BIDVEST FOODSERVICE	15.36	04/12/2017

Supplier Name	Invoice Value £	Date Paid
BIDVEST FOODSERVICE	223.07	04/12/2017
BIO PRODUCTS LABORATORY LTD	2,178.00	04/12/2017
BIO PRODUCTS LABORATORY LTD	1,687.50	04/12/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	04/12/2017
BIOMERIEUX UK LTD	976.48	04/12/2017
BIOQUELL UK LTD	2,385.79	04/12/2017
BIOQUELL UK LTD	2,385.79	04/12/2017
BIOTEST (UK) LTD	6,200.00	04/12/2017
BIOTRONIK UK LTD	13,080.00	04/12/2017
BIOTRONIK UK LTD	8,341.20	04/12/2017
BIOTRONIK UK LTD	1,296.00	04/12/2017
BIOTRONIK UK LTD	10,440.00	04/12/2017
BJB LIFT TRUCKS LTD	2,086.06	04/12/2017
BK MEDICAL (UK)	1,200.00	04/12/2017
BOC LTD	91.80	04/12/2017
BOC LTD	306.41	04/12/2017
BOC LTD	88.32	04/12/2017
BOC LTD	211.82	04/12/2017
BOC LTD	106.02	04/12/2017
BOC LTD	256.88	04/12/2017
BOC LTD	155.53	04/12/2017
BOC LTD	611.04	04/12/2017
BOC LTD	50.74	04/12/2017
BOC LTD	426.39	04/12/2017
BOC LTD	412.60	04/12/2017
BOC LTD	88.18	04/12/2017
BOC LTD	352.48	04/12/2017
BOC LTD	510.47	04/12/2017
BOC LTD	1,524.60	04/12/2017
BOC LTD	109.20	04/12/2017
BOC LTD	3,390.35	04/12/2017
BOC LTD	133.11	04/12/2017
BOC LTD	9.65	04/12/2017
BOSTON SCIENTIFIC LTD	240.00	04/12/2017
BOSTON SCIENTIFIC LTD	23.40	04/12/2017
BOSTON SCIENTIFIC LTD	-120.00	04/12/2017
BOSTON SCIENTIFIC LTD	864.00	04/12/2017
BOSTON SCIENTIFIC LTD	36.00	04/12/2017
BOXTREE MEDIA LTD	5,400.00	04/12/2017
BRACCO UK LTD	1,200.00	04/12/2017
BRAUN MEDICAL	559.17	04/12/2017
BRAUN MEDICAL	939.00	04/12/2017
BRAUN MEDICAL	224.44	04/12/2017
BRAUN MEDICAL	60.00	04/12/2017
BRAUN MEDICAL	280.56	04/12/2017
BRAUN MEDICAL	2,757.17	04/12/2017
BRAUN MEDICAL	269.81	04/12/2017
BRISTOL MYERS SQUIBB PHARMACEU	609.62	04/12/2017
BRISTOL MYERS SQUIBB PHARMACEU	380.76	04/12/2017
BRISTOW & SUTOR (ENFORCEMENT A	421.29	04/12/2017
BRITISH TELECOMMUNICATIONS PLC	400.00	04/12/2017
BRITISH TELECOMMUNICATIONS PLC	1,077.70	04/12/2017
BRITISH TELECOMMUNICATIONS PLC	160.25	04/12/2017
BRITISH TELECOMMUNICATIONS PLC	228.89	04/12/2017
BRITISH TELECOMMUNICATIONS PLC	40.00	04/12/2017
BUNZL HEALTHCARE	61.92	04/12/2017
BUNZL HEALTHCARE	62.16	04/12/2017
BUNZL HEALTHCARE	62.40	04/12/2017
CANON (UK) LTD	49.30	04/12/2017
CANTEL (UK) LIMITED	394.80	04/12/2017
CAPITA SECURE INFORMATION SOLUT	176.40	04/12/2017
CAPITAL STAFFING SERVICES	862.13	04/12/2017
CAPITAL STAFFING SERVICES	451.88	04/12/2017
CAREFUSION UK 306 LTD	258.00	04/12/2017
CAREFUSION UK 306 LTD	170.88	04/12/2017
CAREFUSION UK 306 LTD	249.84	04/12/2017
CAREFUSION UK 306 LTD	269.76	04/12/2017
CAREFUSION UK 306 LTD	170.88	04/12/2017
CAREFUSION UK 306 LTD	194.40	04/12/2017
CAREFUSION UK 306 LTD	511.92	04/12/2017
CAREFUSION UK 306 LTD	170.88	04/12/2017
CAREFUSION UK 306 LTD	170.88	04/12/2017
CAREFUSION UK 306 LTD	466.68	04/12/2017
CAREFUSION UK 306 LTD	97.20	04/12/2017
CAREFUSION UK 306 LTD	778.42	04/12/2017
CAREFUSION UK 306 LTD	104.40	04/12/2017
CARLETON OPTICAL EQUIPMENT LTD	1,386.00	04/12/2017
CARLETON OPTICAL EQUIPMENT LTD	207.90	04/12/2017
CARLETON OPTICAL EQUIPMENT LTD	554.40	04/12/2017
CASPIAN ACCESS PLANT HIRE LT	-321.35	04/12/2017
CASPIAN ACCESS PLANT HIRE LT	111.43	04/12/2017
CASPIAN ACCESS PLANT HIRE LT	265.72	04/12/2017
CCS MEDIA LTD	42.56	04/12/2017
CCS MEDIA LTD	67.06	04/12/2017
CCS MEDIA LTD	204.86	04/12/2017
CELGENE LTD	8,089.20	04/12/2017
CHARITIES AID FOUNDATION	486.15	04/12/2017
CHARITIES TRUST	1.00	04/12/2017

Supplier Name	Invoice Value £	Date Paid
CHAS A BLATCHFORD AND SONS LTD	410.80	04/12/2017
CHAS A BLATCHFORD AND SONS LTD	114.00	04/12/2017
CHAS A BLATCHFORD AND SONS LTD	4,556.02	04/12/2017
CHAS A BLATCHFORD AND SONS LTD	3,114.62	04/12/2017
CHILD SUPPORT AGENCY	841.39	04/12/2017
CITY AND GUILDS OF LONDON INSTITL	95.00	04/12/2017
CLARENCE WILLIAM APPLIANCE REPA	68.57	04/12/2017
CONMED LINVATEC UK	15.60	04/12/2017
CONMED LINVATEC UK	343.32	04/12/2017
CONMED LINVATEC UK	81.50	04/12/2017
CORE SURGICAL	1,890.00	04/12/2017
CORONA ENERGY RETAIL 4 LTD	54,478.40	04/12/2017
CORONA ENERGY RETAIL 4 LTD	46,269.13	04/12/2017
CORONA ENERGY RETAIL 4 LTD	100,453.10	04/12/2017
CORONA ENERGY RETAIL 4 LTD	83,962.50	04/12/2017
COYLE PERSONNEL PLC	587.66	04/12/2017
COYLE PERSONNEL PLC	755.56	04/12/2017
COYLE PERSONNEL PLC	335.81	04/12/2017
COYLE PERSONNEL PLC	377.78	04/12/2017
COYLE PERSONNEL PLC	377.78	04/12/2017
COYLE PERSONNEL PLC	1,825.96	04/12/2017
COYLE PERSONNEL PLC	335.81	04/12/2017
COYLE PERSONNEL PLC	1,941.40	04/12/2017
COYLE PERSONNEL PLC	1,469.16	04/12/2017
CSL BEHRING UK LTD	739.20	04/12/2017
DANWOOD GROUP LTD	1,981.20	04/12/2017
DANWOOD GROUP LTD	35.16	04/12/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/12/2017
DEVILBISS HEALTHCARE LTD	900.00	04/12/2017
DEVILBISS HEALTHCARE LTD	-48.00	04/12/2017
DEVILBISS HEALTHCARE LTD	72.30	04/12/2017
DIAGENICS LTD	139.80	04/12/2017
DIVERSEY LTD	144.00	04/12/2017
DORC LTD	745.20	04/12/2017
DTR MEDICAL	675.00	04/12/2017
DUN AND BRADSTREET LTD	1,380.00	04/12/2017
DWP DEBT MANAGEMENT	2,687.18	04/12/2017
E AND O LABORATORIES LTD	326.16	04/12/2017
E AND O LABORATORIES LTD	713.64	04/12/2017
EAST LINDSEY DISTRICT COUNCIL	380.11	04/12/2017
EDMUNDSON ELECTRICAL LTD	167.33	04/12/2017
EDMUNDSON ELECTRICAL LTD	202.20	04/12/2017
EE LIMITED	3,384.43	04/12/2017
ELKAY LABORATORY PRODUCTS (UK)	174.00	04/12/2017
EMIS HEALTH	600.00	04/12/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	04/12/2017
ESCHMANN HOLDINGS LTD	66.00	04/12/2017
EUROFINS UK 2016 LIMITED	1,787.76	04/12/2017
EUROFINS UK 2016 LIMITED	3,716.86	04/12/2017
EUROFINS UK 2016 LIMITED	1,855.75	04/12/2017
EUROFINS UK 2016 LIMITED	1,741.92	04/12/2017
EUROFINS UK 2016 LIMITED	848.04	04/12/2017
EUROFINS UK 2016 LIMITED	2,388.36	04/12/2017
EUROFINS UK 2016 LIMITED	2,154.48	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	2,747.32	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	2,230.38	04/12/2017
EVOLUTION HOMECARE	2,747.32	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	2,060.49	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	2,747.32	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	686.83	04/12/2017
EVOLUTION HOMECARE	1,382.54	04/12/2017
EVOLUTION HOMECARE	1,115.19	04/12/2017
EXCELL ELEC CONTRACTORS LTD	293.09	04/12/2017
EYE DEAL	39.10	04/12/2017
FARLA MEDICAL	306.00	04/12/2017
FISHER SCIENTIFIC UK LTD	1,811.92	04/12/2017
FOCUS MEDICAL SERVICES LTD	1,440.00	04/12/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	04/12/2017
FREELANCE SURGICAL LTD	363.60	04/12/2017
FRESENIUS KABI LTD	448.59	04/12/2017
FRESENIUS KABI LTD	350.00	04/12/2017
FRODINGHAM PAROCHIAL CHURCH CC	625.00	04/12/2017
FULFIL UK LLP	-187.98	04/12/2017
FULFIL UK LLP	187.98	04/12/2017
FULFIL UK LLP	187.98	04/12/2017
FULFIL UK LLP	112.80	04/12/2017
FULFIL UK LLP	-187.98	04/12/2017
FULFIL UK LLP	187.98	04/12/2017
FULFIL UK LLP	347.51	04/12/2017
FULFIL UK LLP	-112.80	04/12/2017
G W PRICE LTD	119.16	04/12/2017
G W PRICE LTD	98.80	04/12/2017

Supplier Name	Invoice Value £	Date Paid
G W PRICE LTD	109.15	04/12/2017
G W PRICE LTD	344.47	04/12/2017
G W PRICE LTD	39.87	04/12/2017
G W PRICE LTD	94.50	04/12/2017
G W PRICE LTD	184.76	04/12/2017
G W PRICE LTD	27.00	04/12/2017
G W PRICE LTD	-26.80	04/12/2017
G W PRICE LTD	36.90	04/12/2017
G W PRICE LTD	-20.50	04/12/2017
G W PRICE LTD	204.49	04/12/2017
G W PRICE LTD	350.07	04/12/2017
G W PRICE LTD	123.36	04/12/2017
G W PRICE LTD	194.65	04/12/2017
G W PRICE LTD	94.90	04/12/2017
G W PRICE LTD	94.27	04/12/2017
GE HEALTHCARE LTD	1,368.00	04/12/2017
GE HEALTHCARE LTD	3,561.60	04/12/2017
GE HEALTHCARE LTD	883.20	04/12/2017
GENEPOOL PERSONNEL LTD	217.14	04/12/2017
GENEPOOL PERSONNEL LTD	289.52	04/12/2017
GENEPOOL PERSONNEL LTD	253.33	04/12/2017
GENEPOOL PERSONNEL LTD	321.88	04/12/2017
GENEPOOL PERSONNEL LTD	238.86	04/12/2017
GENEPOOL PERSONNEL LTD	289.52	04/12/2017
GENTA MEDICAL	1,512.24	04/12/2017
GETINGE UK LTD	593.44	04/12/2017
GI GROUP LTD	564.96	04/12/2017
GILL CONSULTING ENGINEERS	5,994.00	04/12/2017
GILSON SCIENTIFIC LTD	768.00	04/12/2017
GLANFORD ELECTRONICS LTD	38.40	04/12/2017
GLOBE LOCUMS LIMITED	2,890.80	04/12/2017
GOOLE HOSPITAL SOCIAL CLUB	20.80	04/12/2017
GRACE JEFFERY	114.00	04/12/2017
GRACE JEFFERY	104.40	04/12/2017
GV HEALTH LTD	221.76	04/12/2017
HAAG STREIT UK LTD	151.87	04/12/2017
HALLAM MEDICAL LTD	3,097.16	04/12/2017
HAMELN PHARMACEUTICALS LTD	174.42	04/12/2017
HAYS SPECIALIST RECRUITMENT LTD	357.58	04/12/2017
HAYS SPECIALIST RECRUITMENT LTD	570.18	04/12/2017
HC LIFE LTD	686.40	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	2,112.84	04/12/2017
HEALTHCARE AT HOME LTD	1,430.00	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	610.38	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	610.38	04/12/2017
HEALTHCARE AT HOME LTD	2,817.12	04/12/2017
HEALTHCARE AT HOME LTD	746.95	04/12/2017
HEALTHCARE AT HOME LTD	610.38	04/12/2017
HEALTHCARE AT HOME LTD	704.28	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	0.18	04/12/2017
HEALTHCARE AT HOME LTD	886.63	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	746.95	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	275.38	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE AT HOME LTD	1,408.56	04/12/2017
HEALTHCARE PRODUCT SERVICES LT	96.00	04/12/2017
HEALTHCARE QUALITY IMPROVEMENT	12,000.00	04/12/2017
HELAPET LTD	222.60	04/12/2017
HELPING HAND CO	282.00	04/12/2017
HENRY SCHEIN MINERVA DENTAL	843.64	04/12/2017
HENRY SCHEIN MINERVA DENTAL	154.97	04/12/2017
HM PAYMASTER GENERAL	862.43	04/12/2017
HMCS	872.29	04/12/2017
HMCTS (CLEVELAND)	169.06	04/12/2017
HOBART UK (PARTS)	177.60	04/12/2017
HOLOGIC UK LTD	1,530.00	04/12/2017
HOLOGIC UK LTD	1,530.00	04/12/2017
HOLOGIC UK LTD	1,156.80	04/12/2017
HOSPICE PENSION	3,766.96	04/12/2017
HOSPITAL INNOVATIONS LTD	950.40	04/12/2017
HOSPITAL INNOVATIONS LTD	133.20	04/12/2017
HOSPITAL METALCRAFT LTD	202.78	04/12/2017
HOSPITAL METALCRAFT LTD	499.68	04/12/2017
HUMBER MERCHANTS LTD	111.60	04/12/2017

Supplier Name	Invoice Value £	Date Paid
HUMBERSIDE SUNBLINDS LTD	505.20	04/12/2017
HVP SECURITY SHUTTERS	1,278.00	04/12/2017
IAN GREAVES (PROPERTY SERVICES)	1,500.00	04/12/2017
IDIS LTD	36.00	04/12/2017
IMEDICARE LTD	730.76	04/12/2017
IML / MAXXIMA / LABMED	800.56	04/12/2017
IML / MAXXIMA / LABMED	700.66	04/12/2017
IML / MAXXIMA / LABMED	2,333.27	04/12/2017
IML / MAXXIMA / LABMED	700.66	04/12/2017
IML / MAXXIMA / LABMED	700.66	04/12/2017
IML / MAXXIMA / LABMED	1,474.66	04/12/2017
IML / MAXXIMA / LABMED	608.86	04/12/2017
IML / MAXXIMA / LABMED	1,474.66	04/12/2017
IML / MAXXIMA / LABMED	1,474.66	04/12/2017
IML / MAXXIMA / LABMED	1,200.00	04/12/2017
IML / MAXXIMA / LABMED	1,403.56	04/12/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	04/12/2017
INTERSURGICAL LTD	180.00	04/12/2017
INVACARE LTD	1,556.40	04/12/2017
INVACARE LTD	490.80	04/12/2017
INVACARE LTD	510.00	04/12/2017
INVACARE LTD	98.96	04/12/2017
INVACARE LTD	480.00	04/12/2017
INVACARE LTD	103.60	04/12/2017
INVACARE LTD	442.80	04/12/2017
INVACARE LTD	392.40	04/12/2017
JAMES LECKEY DESIGN LTD	687.60	04/12/2017
JOERNS HEALTHCARE LIMITED	5,940.00	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,880.00	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,655.23	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,688.00	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	-3,249.00	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,299.60	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	578.06	04/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,847.69	04/12/2017
JUICEWORKS LTD	372.12	04/12/2017
JUNIOR DOCTORS MESS ACCOUNT	168.00	04/12/2017
JUNIOR DOCTORS MESS FUND	215.00	04/12/2017
K MED	55.08	04/12/2017
KAVO DENTAL LTD	157.08	04/12/2017
KCOM	59.94	04/12/2017
KEY LANGUAGES LIMITED	106.32	04/12/2017
KEY LANGUAGES LIMITED	641.04	04/12/2017
KEYSTONE HEALTHCARE LIMITED	489.60	04/12/2017
KIMAL PLC	884.52	04/12/2017
KIMAL PLC	176.90	04/12/2017
LABXCELL LTD	-204.00	04/12/2017
LABXCELL LTD	444.00	04/12/2017
LAUNCH DIAGNOSTICS LTD	1,138.55	04/12/2017
LEAGUE OF FRIENDS	14.69	04/12/2017
LEEDS BECKETT UNIVERSITY	4,320.00	04/12/2017
LEEDS BECKETT UNIVERSITY	4,320.00	04/12/2017
LEICA MICROSYSTEMS (UK) LTD	1,872.00	04/12/2017
LEICA MICROSYSTEMS (UK) LTD	6,405.44	04/12/2017
LEX AUTOLEASE LTD	276.80	04/12/2017
LEX AUTOLEASE LTD	170.39	04/12/2017
LEX AUTOLEASE LTD	173.44	04/12/2017
LEX AUTOLEASE LTD	562.50	04/12/2017
LEX AUTOLEASE LTD	18.19	04/12/2017
LINCOLN COLLEGE	887.50	04/12/2017
LINCOLN HOSPITALS SPORTS AND SO	3.00	04/12/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	32.33	04/12/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	20.99	04/12/2017
LINCS ELECTRICAL WHOLESALERS LT	98.16	04/12/2017
LINCS ELECTRICAL WHOLESALERS LT	36.97	04/12/2017
LINCS ELECTRICAL WHOLESALERS LT	225.60	04/12/2017
LINDSEY SUITE PP FEES - BACS	406.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	406.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	325.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	782.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	315.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	3,940.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	400.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	2,325.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	873.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	950.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	1,197.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	350.00	04/12/2017
LINDSEY SUITE PP FEES - BACS	205.00	04/12/2017
LISCLARE LTD	198.90	04/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/12/2017
LLOYDS PHARMACY LTD	6,364.90	04/12/2017
LOCUM PEOPLE	476.12	04/12/2017
LOCUM PEOPLE	439.62	04/12/2017
LYNN GALVIN	60.00	04/12/2017
LYNN GALVIN	135.00	04/12/2017

Supplier Name	Invoice Value £	Date Paid
MALOSA MEDICAL	735.00	04/12/2017
MALOSA MEDICAL	3,456.00	04/12/2017
MANA-TECH LTD	324.00	04/12/2017
MANDEVILLE MEDICINES	293.40	04/12/2017
MARISCO MEDICAL PRACTICE	352.80	04/12/2017
MARISCO MEDICAL PRACTICE	352.80	04/12/2017
MARISCO MEDICAL PRACTICE	352.80	04/12/2017
MARISCO MEDICAL PRACTICE	171.60	04/12/2017
MATRIX NETWORK SERVICES	658.80	04/12/2017
MAWDSLEYS YORKSHIRE LTD	349.88	04/12/2017
MAWDSLEYS YORKSHIRE LTD	6.00	04/12/2017
MAWDSLEYS YORKSHIRE LTD	20.52	04/12/2017
MAWDSLEYS YORKSHIRE LTD	3.42	04/12/2017
MAWDSLEYS YORKSHIRE LTD	453.20	04/12/2017
MAWDSLEYS YORKSHIRE LTD	190.01	04/12/2017
MAWDSLEYS YORKSHIRE LTD	225.29	04/12/2017
MAWDSLEYS YORKSHIRE LTD	47.27	04/12/2017
MAWDSLEYS YORKSHIRE LTD	18.00	04/12/2017
MAWDSLEYS YORKSHIRE LTD	388.44	04/12/2017
MAWDSLEYS YORKSHIRE LTD	113.76	04/12/2017
MAWDSLEYS YORKSHIRE LTD	7.80	04/12/2017
MAWDSLEYS YORKSHIRE LTD	120.96	04/12/2017
MAWDSLEYS YORKSHIRE LTD	62.65	04/12/2017
MAWDSLEYS YORKSHIRE LTD	307.31	04/12/2017
MAWDSLEYS YORKSHIRE LTD	90.20	04/12/2017
MAWDSLEYS YORKSHIRE LTD	719.21	04/12/2017
MAWDSLEYS YORKSHIRE LTD	9.72	04/12/2017
MAWDSLEYS YORKSHIRE LTD	6.48	04/12/2017
MAWDSLEYS YORKSHIRE LTD	23.74	04/12/2017
MAWDSLEYS YORKSHIRE LTD	194.40	04/12/2017
MAWDSLEYS YORKSHIRE LTD	24.84	04/12/2017
MAWDSLEYS YORKSHIRE LTD	46.76	04/12/2017
MAWDSLEYS YORKSHIRE LTD	703.08	04/12/2017
MAWDSLEYS YORKSHIRE LTD	1.08	04/12/2017
MAWDSLEYS YORKSHIRE LTD	56.88	04/12/2017
MAWDSLEYS YORKSHIRE LTD	128.05	04/12/2017
MAWDSLEYS YORKSHIRE LTD	33.12	04/12/2017
MAWDSLEYS YORKSHIRE LTD	136.10	04/12/2017
MAWDSLEYS YORKSHIRE LTD	1.70	04/12/2017
MAWDSLEYS YORKSHIRE LTD	5.76	04/12/2017
MAWDSLEYS YORKSHIRE LTD	64.84	04/12/2017
MAWDSLEYS YORKSHIRE LTD	29.16	04/12/2017
MAWDSLEYS YORKSHIRE LTD	7.44	04/12/2017
MAWDSLEYS YORKSHIRE LTD	133.20	04/12/2017
MAWDSLEYS YORKSHIRE LTD	133.20	04/12/2017
MAWDSLEYS YORKSHIRE LTD	-2.16	04/12/2017
MAWDSLEYS YORKSHIRE LTD	194.40	04/12/2017
MAWDSLEYS YORKSHIRE LTD	1.01	04/12/2017
MDG RETAIL LTD	1,124.24	04/12/2017
MEDGATE UK LTD	14,112.00	04/12/2017
MEDGRAPHICS LTD	328.20	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	580.75	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	338.77	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	314.57	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	241.98	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	363.90	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	491.48	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	278.00	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/12/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	04/12/2017
MEDICSPRO LIMITED	3,408.64	04/12/2017
MEDICSPRO LIMITED	1,829.02	04/12/2017
MEDICSPRO LIMITED	-1,800.00	04/12/2017
MEDICSPRO LIMITED	1,795.20	04/12/2017
MEDIPLUS LTD	441.00	04/12/2017
MEDIPLUS LTD	428.40	04/12/2017
MEDIPLUS LTD	441.00	04/12/2017
MEDIPLUS LTD	441.00	04/12/2017
MEDIPLUS LTD	441.00	04/12/2017



Supplier Name	Invoice Value £	Date Paid
PERTEMPS NETWORK MEDICAL LIMITE	324.72	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	202.96	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	202.96	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	586.51	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	541.06	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	365.32	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	586.51	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	532.36	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/12/2017
PHARMAXO	4,014.00	04/12/2017
PHARMAXO	802.80	04/12/2017
PHILIPS RESPIRONICS	507.00	04/12/2017
PHILIPS RESPIRONICS	120.59	04/12/2017
PHILIPS RESPIRONICS	1,098.50	04/12/2017
PHOENIX HEALTHCARE DISTRIBUTION	315.12	04/12/2017
PHOENIX HEALTHCARE DISTRIBUTION	768.48	04/12/2017
PHOENIX HEALTHCARE DISTRIBUTION	356.16	04/12/2017
PHOENIX SURGICAL INSTRUMENTS LT	265.14	04/12/2017
PHONAK UK LTD	300.00	04/12/2017
PHYSIO CONTROL UK SALES LTD	244.20	04/12/2017
PILGRIM FOODSERVICE LTD	-125.88	04/12/2017
PILGRIM FOODSERVICE LTD	894.27	04/12/2017
PILGRIM FOODSERVICE LTD	1,051.75	04/12/2017
PILGRIM FOODSERVICE LTD	16.78	04/12/2017
PILGRIM FOODSERVICE LTD	372.72	04/12/2017
PLAN B HEALTHCARE PLC	420.78	04/12/2017
PLAN B HEALTHCARE PLC	229.26	04/12/2017
PLAN B HEALTHCARE PLC	415.96	04/12/2017
PLAN B HEALTHCARE PLC	415.96	04/12/2017
PLAN B HEALTHCARE PLC	227.20	04/12/2017
PLAN B HEALTHCARE PLC	420.78	04/12/2017
PLAN B HEALTHCARE PLC	263.58	04/12/2017
PLAN B HEALTHCARE PLC	244.36	04/12/2017
PLAN B HEALTHCARE PLC	420.78	04/12/2017
PLAN B HEALTHCARE PLC	244.36	04/12/2017
PLAN B HEALTHCARE PLC	297.85	04/12/2017
PLAN B HEALTHCARE PLC	212.75	04/12/2017
PLAN B HEALTHCARE PLC	449.56	04/12/2017
PLAN B HEALTHCARE PLC	244.36	04/12/2017
PLAN B HEALTHCARE PLC	415.96	04/12/2017
PLAN B HEALTHCARE PLC	510.60	04/12/2017
PLAN B HEALTHCARE PLC	229.26	04/12/2017
PLAN B HEALTHCARE PLC	553.15	04/12/2017
PLAN B HEALTHCARE PLC	470.83	04/12/2017
PLAN B HEALTHCARE PLC	269.08	04/12/2017
PLAN B HEALTHCARE PLC	449.56	04/12/2017
PLAN B HEALTHCARE PLC	398.80	04/12/2017
PLAN B HEALTHCARE PLC	415.96	04/12/2017
PLAN B HEALTHCARE PLC	244.36	04/12/2017
PLAN B HEALTHCARE PLC	449.56	04/12/2017
PM LABELS LTD	607.20	04/12/2017
POLAR SPEED DISTRIBUTION LIMITED	4,800.00	04/12/2017
PPL TRAINING LTD	1,158.00	04/12/2017
PRISM MEDICAL UK	52.80	04/12/2017
PROFESSIONAL FIRE SYSTEMS	907.98	04/12/2017
PROFESSIONAL FIRE SYSTEMS	960.00	04/12/2017
PROFESSIONAL FIRE SYSTEMS	980.17	04/12/2017
PROMEDICS ORTHOPAEDICS LTD	248.48	04/12/2017
PROMEDICS ORTHOPAEDICS LTD	393.54	04/12/2017
PROTECH MEDICAL LTD	22.69	04/12/2017
PRUDENTIAL	350.00	04/12/2017
PULLMAN INSTRUMENTS	138.13	04/12/2017
PULLMAN INSTRUMENTS	53.44	04/12/2017
PULLMAN INSTRUMENTS	258.79	04/12/2017
PULLMAN INSTRUMENTS	138.13	04/12/2017
PULSE	630.97	04/12/2017
PULSE	784.15	04/12/2017
PULSE	404.59	04/12/2017
PULSE	630.97	04/12/2017
PULSE	729.43	04/12/2017
PULSE	647.36	04/12/2017
PULSE	662.52	04/12/2017
PULSE	630.97	04/12/2017



Supplier Name	Invoice Value £	Date Paid
PULSE	324.77	04/12/2017
PULSE	340.58	04/12/2017
PULSE	696.62	04/12/2017
PULSE	607.79	04/12/2017
PULSE	1,442.45	04/12/2017
PULSE	630.97	04/12/2017
PULSE	686.50	04/12/2017
PULSE	630.97	04/12/2017
PULSE	630.97	04/12/2017
PULSE	696.62	04/12/2017
PULSE	630.97	04/12/2017
PULSE	630.97	04/12/2017
PULSE	729.43	04/12/2017
PULSE	556.04	04/12/2017
PULSE	1,158.37	04/12/2017
PURPLE SURGICAL UK LTD	157.93	04/12/2017
PURPLE SURGICAL UK LTD	157.93	04/12/2017
R L INSTALLATIONS	1,255.56	04/12/2017
R MANNERS AND SONS LTD	97.08	04/12/2017
R MANNERS AND SONS LTD	35.00	04/12/2017
RANDOX LABORATORIES LTD	1,438.88	04/12/2017
RIVERSIDE PROFESSIONALS LLP	8,787.87	04/12/2017
RMS LIMITED	3,778.79	04/12/2017
ROCHE DIABETES CARE	380.93	04/12/2017
ROCHE DIABETES CARE	299.82	04/12/2017
ROCHE PRODUCTS LTD	38,438.22	04/12/2017
ROCHE PRODUCTS LTD	13,688.64	04/12/2017
ROCKET MEDICAL PLC	175.14	04/12/2017
ROSEMONT PHARMACEUTICALS LTD	102.46	04/12/2017
ROSEMONT PHARMACEUTICALS LTD	301.80	04/12/2017
ROY LAUGHTONS REMOVALS LTD	1,026.00	04/12/2017
ROYAL COLLEGE OF PHYSICIANS	290.00	04/12/2017
RS COMPONENTS LTD	121.49	04/12/2017
RS COMPONENTS LTD	206.33	04/12/2017
RS COMPONENTS LTD	27.41	04/12/2017
RS COMPONENTS LTD	209.11	04/12/2017
RS COMPONENTS LTD	44.74	04/12/2017
RS COMPONENTS LTD	419.65	04/12/2017
SCARTH VILLAGE COMMUNITY CENT	150.00	04/12/2017
SCIENTIFIC LABORATORY SUPPLIES L'	50.63	04/12/2017
SCUNTHORPE COUNTY COURT	225.00	04/12/2017
SCUNTHORPE SPORTS CLUB	58.08	04/12/2017
SD HEALTHCARE	114.60	04/12/2017
SHEFFMED TRADE SERVICES LTD	121.80	04/12/2017
SHEFFMED TRADE SERVICES LTD	132.47	04/12/2017
SIEMENS HEALTHCARE DIAGNOSTICS	746.76	04/12/2017
SIEMENS HEALTHCARE DIAGNOSTICS	139.18	04/12/2017
SIGMA PHARMACEUTICALS PLC	438.10	04/12/2017
SIGMA PHARMACEUTICALS PLC	214.87	04/12/2017
SIGNET ARMORLITE EUROPE LTD	484.68	04/12/2017
SIGNET ARMORLITE EUROPE LTD	-483.48	04/12/2017
SIGNS EXPRESS LTD	18.00	04/12/2017
SIGNS EXPRESS LTD	378.00	04/12/2017
SIGNS EXPRESS LTD	-234.00	04/12/2017
SOUTHERN ELECTRIC	828.18	04/12/2017
SPECIAL PRODUCTS LTD	183.55	04/12/2017
SPECIALS LABORATORY LTD	180.00	04/12/2017
SPECSAVERS LTD	196.80	04/12/2017
ST JAMES CHURCH	100.00	04/12/2017
STANDARD LIFE ASSURANCE CO	150.00	04/12/2017
STANNAH LIFT SERVICES LTD	2,402.08	04/12/2017
STANNAH LIFT SERVICES LTD	4,998.00	04/12/2017
STANNAH LIFT SERVICES LTD	1,440.00	04/12/2017
STANNAH LIFT SERVICES LTD	600.00	04/12/2017
STANNAH LIFT SERVICES LTD	3,264.00	04/12/2017
STRYKER UK LTD	410.35	04/12/2017
SUMED	780.00	04/12/2017
SUNDRY PO SUPPLIER	275.00	04/12/2017
SUNRISE MEDICAL LTD	339.60	04/12/2017
SUNRISE MEDICAL LTD	1,555.20	04/12/2017
SUNRISE MEDICAL LTD	48.88	04/12/2017
SUNRISE MEDICAL LTD	435.60	04/12/2017
SWANN-MORTON LTD	163.68	04/12/2017
SYLVESTER KEAL CATERING SUPPLIE:	116.74	04/12/2017
SYLVESTER KEAL CATERING SUPPLIE:	155.45	04/12/2017
SYLVESTER KEAL CATERING SUPPLIE:	18.16	04/12/2017
SYNERGY HEALTH (UK) LTD	49,396.39	04/12/2017
SYNERGY HEALTH (UK) LTD	177.22	04/12/2017
SYNERGY HEALTH (UK) LTD	45.94	04/12/2017
SYNERGY HEALTH (UK) LTD	1,180.86	04/12/2017
SYNERGY HEALTH (UK) LTD	728.11	04/12/2017
SYNERGY HEALTH (UK) LTD	758.66	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	850.20	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	291.02	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	-18.00	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	843.07	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	-18.00	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	981.08	04/12/2017

Supplier Name	Invoice Value £	Date Paid
T.J. SMITH AND NEPHEW LIMITED	434.00	04/12/2017
T.J. SMITH AND NEPHEW LIMITED	-108.00	04/12/2017
TAYCARE MEDICAL LTD	32.61	04/12/2017
TAYCARE MEDICAL LTD	61.30	04/12/2017
TAYCARE MEDICAL LTD	37.44	04/12/2017
TAYCARE MEDICAL LTD	12.12	04/12/2017
TAYCARE MEDICAL LTD	20.33	04/12/2017
TAYCARE MEDICAL LTD	51.94	04/12/2017
TAYCARE MEDICAL LTD	40.20	04/12/2017
TAYCARE MEDICAL LTD	106.07	04/12/2017
TAYCARE MEDICAL LTD	27.82	04/12/2017
TAYCARE MEDICAL LTD	55.44	04/12/2017
TAYCARE MEDICAL LTD	177.14	04/12/2017
TAYCARE MEDICAL LTD	132.09	04/12/2017
TAYCARE MEDICAL LTD	20.33	04/12/2017
TAYCARE MEDICAL LTD	116.45	04/12/2017
TAYCARE MEDICAL LTD	18.60	04/12/2017
TAYCARE MEDICAL LTD	41.42	04/12/2017
TAYCARE MEDICAL LTD	18.60	04/12/2017
TAYCARE MEDICAL LTD	187.54	04/12/2017
TAYCARE MEDICAL LTD	116.72	04/12/2017
TAYCARE MEDICAL LTD	389.42	04/12/2017
TAYCARE MEDICAL LTD	405.02	04/12/2017
TAYCARE MEDICAL LTD	65.40	04/12/2017
TAYCARE MEDICAL LTD	35.52	04/12/2017
TAYCARE MEDICAL LTD	35.15	04/12/2017
TAYCARE MEDICAL LTD	117.90	04/12/2017
TAYCARE MEDICAL LTD	137.25	04/12/2017
TAYCARE MEDICAL LTD	21.00	04/12/2017
TAYCARE MEDICAL LTD	18.60	04/12/2017
TAYCARE MEDICAL LTD	26.79	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	377.45	04/12/2017
TAYCARE MEDICAL LTD	105.35	04/12/2017
TAYCARE MEDICAL LTD	31.30	04/12/2017
TAYCARE MEDICAL LTD	106.00	04/12/2017
TAYCARE MEDICAL LTD	14.20	04/12/2017
TAYCARE MEDICAL LTD	34.56	04/12/2017
TAYCARE MEDICAL LTD	27.39	04/12/2017
TAYCARE MEDICAL LTD	61.58	04/12/2017
TAYCARE MEDICAL LTD	194.63	04/12/2017
TAYCARE MEDICAL LTD	321.05	04/12/2017
TAYCARE MEDICAL LTD	101.37	04/12/2017
TAYCARE MEDICAL LTD	81.49	04/12/2017
TAYCARE MEDICAL LTD	26.09	04/12/2017
TAYCARE MEDICAL LTD	85.26	04/12/2017
TAYCARE MEDICAL LTD	39.67	04/12/2017
TAYCARE MEDICAL LTD	45.61	04/12/2017
TAYCARE MEDICAL LTD	58.28	04/12/2017
TAYCARE MEDICAL LTD	20.33	04/12/2017
TAYCARE MEDICAL LTD	81.16	04/12/2017
TAYCARE MEDICAL LTD	110.23	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	94.20	04/12/2017
TAYCARE MEDICAL LTD	21.90	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	94.20	04/12/2017
TAYCARE MEDICAL LTD	62.44	04/12/2017
TAYCARE MEDICAL LTD	108.29	04/12/2017
TAYCARE MEDICAL LTD	96.24	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	120.53	04/12/2017
TAYCARE MEDICAL LTD	14.98	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	38.76	04/12/2017
TAYCARE MEDICAL LTD	20.33	04/12/2017
TAYCARE MEDICAL LTD	15.77	04/12/2017
TAYCARE MEDICAL LTD	82.80	04/12/2017
TAYCARE MEDICAL LTD	11.26	04/12/2017
TAYCARE MEDICAL LTD	13.96	04/12/2017
TAYCARE MEDICAL LTD	74.16	04/12/2017
TAYCARE MEDICAL LTD	28.41	04/12/2017
TAYCARE MEDICAL LTD	238.25	04/12/2017
TAYCARE MEDICAL LTD	19.90	04/12/2017
TAYCARE MEDICAL LTD	16.49	04/12/2017
TAYCARE MEDICAL LTD	16.49	04/12/2017
TAYCARE MEDICAL LTD	6.92	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	1,860.00	04/12/2017
TAYCARE MEDICAL LTD	117.90	04/12/2017
TAYCARE MEDICAL LTD	163.00	04/12/2017
TAYCARE MEDICAL LTD	78.50	04/12/2017
TAYCARE MEDICAL LTD	90.00	04/12/2017
TAYCARE MEDICAL LTD	78.50	04/12/2017
TAYCARE MEDICAL LTD	79.00	04/12/2017
TAYCARE MEDICAL LTD	63.50	04/12/2017
TAYCARE MEDICAL LTD	37.25	04/12/2017
TAYCARE MEDICAL LTD	120.00	04/12/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	73.32	04/12/2017
TAYCARE MEDICAL LTD	79.92	04/12/2017
TAYCARE MEDICAL LTD	37.25	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	20.33	04/12/2017
TAYCARE MEDICAL LTD	68.83	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	77.52	04/12/2017
TAYCARE MEDICAL LTD	47.75	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	217.67	04/12/2017
TAYCARE MEDICAL LTD	229.44	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	109.20	04/12/2017
TAYCARE MEDICAL LTD	30.00	04/12/2017
TAYCARE MEDICAL LTD	30.88	04/12/2017
TAYCARE MEDICAL LTD	28.41	04/12/2017
TAYCARE MEDICAL LTD	70.66	04/12/2017
TAYCARE MEDICAL LTD	76.20	04/12/2017
TAYCARE MEDICAL LTD	180.52	04/12/2017
TAYCARE MEDICAL LTD	12.12	04/12/2017
TAYCARE MEDICAL LTD	33.45	04/12/2017
TAYCARE MEDICAL LTD	38.22	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	63.36	04/12/2017
TAYCARE MEDICAL LTD	41.98	04/12/2017
TAYCARE MEDICAL LTD	19.38	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	2.09	04/12/2017
TAYCARE MEDICAL LTD	46.28	04/12/2017
TAYCARE MEDICAL LTD	26.74	04/12/2017
TAYCARE MEDICAL LTD	608.06	04/12/2017
TAYCARE MEDICAL LTD	628.06	04/12/2017
TAYCARE MEDICAL LTD	72.00	04/12/2017
TAYCARE MEDICAL LTD	23.01	04/12/2017
TAYCARE MEDICAL LTD	205.52	04/12/2017
TAYCARE MEDICAL LTD	178.24	04/12/2017
TAYCARE MEDICAL LTD	50.77	04/12/2017
TAYCARE MEDICAL LTD	39.60	04/12/2017
TAYCARE MEDICAL LTD	63.48	04/12/2017
TAYCARE MEDICAL LTD	26.74	04/12/2017
TAYCARE MEDICAL LTD	40.44	04/12/2017
TAYCARE MEDICAL LTD	47.72	04/12/2017
TAYCARE MEDICAL LTD	34.61	04/12/2017
TAYCARE MEDICAL LTD	500.80	04/12/2017
TAYCARE MEDICAL LTD	79.00	04/12/2017
TAYCARE MEDICAL LTD	46.44	04/12/2017
TAYCARE MEDICAL LTD	27.82	04/12/2017
TAYCARE MEDICAL LTD	108.50	04/12/2017
TAYCARE MEDICAL LTD	34.56	04/12/2017
TAYCARE MEDICAL LTD	36.00	04/12/2017
TAYCARE MEDICAL LTD	26.09	04/12/2017
TAYCARE MEDICAL LTD	146.09	04/12/2017
TAYCARE MEDICAL LTD	185.60	04/12/2017
TAYCARE MEDICAL LTD	40.66	04/12/2017
TAYCARE MEDICAL LTD	378.53	04/12/2017
TAYCARE MEDICAL LTD	54.00	04/12/2017
TAYCARE MEDICAL LTD	90.00	04/12/2017
TAYCARE MEDICAL LTD	82.20	04/12/2017
TAYCARE MEDICAL LTD	736.80	04/12/2017
TAYCARE MEDICAL LTD	376.70	04/12/2017
TAYCARE MEDICAL LTD	247.43	04/12/2017
TAYCARE MEDICAL LTD	112.48	04/12/2017
TECHNO PATH	679.08	04/12/2017
TELEFONICA O2 (UK) LTD	4,167.16	04/12/2017
TELEFONICA O2 (UK) LTD	717.05	04/12/2017
TFS HEALTHCARE	511.30	04/12/2017
TFS HEALTHCARE	315.25	04/12/2017
TFS HEALTHCARE	315.25	04/12/2017
TFS HEALTHCARE	-281.35	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	-319.31	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	511.49	04/12/2017
TFS HEALTHCARE	416.45	04/12/2017
TFS HEALTHCARE	416.45	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	193.49	04/12/2017
TFS HEALTHCARE	416.45	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	511.49	04/12/2017
TFS HEALTHCARE	519.41	04/12/2017
TFS HEALTHCARE	238.07	04/12/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	-483.91	04/12/2017
TFS HEALTHCARE	-423.41	04/12/2017
TFS HEALTHCARE	511.30	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	332.83	04/12/2017
TFS HEALTHCARE	314.58	04/12/2017
TFS HEALTHCARE	-511.30	04/12/2017
TFS HEALTHCARE	-328.79	04/12/2017
TFS HEALTHCARE	-328.79	04/12/2017
TFS HEALTHCARE	511.49	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	422.06	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	281.35	04/12/2017
TFS HEALTHCARE	-315.25	04/12/2017
TFS HEALTHCARE	416.45	04/12/2017
TFS HEALTHCARE	-423.41	04/12/2017
TFS HEALTHCARE	416.45	04/12/2017
TFS HEALTHCARE	-298.94	04/12/2017
TFS HEALTHCARE	-208.31	04/12/2017
TFS HEALTHCARE	108.24	04/12/2017
TFS HEALTHCARE	71.75	04/12/2017
TFS HEALTHCARE	-497.77	04/12/2017
TFS HEALTHCARE	-297.66	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
TFS HEALTHCARE	511.49	04/12/2017
TFS HEALTHCARE	162.36	04/12/2017
TFS HEALTHCARE	315.25	04/12/2017
TFS HEALTHCARE	416.45	04/12/2017
TFS HEALTHCARE	386.89	04/12/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	04/12/2017
THE UNIVERSITY OF LEEDS	1,780.00	04/12/2017
THERAPY EQUIPMENT LTD	148.06	04/12/2017
THERMO FISHER DIAGNOSTICS LTD	214.56	04/12/2017
THOMAS STONER SUPPLIES	67.20	04/12/2017
THOMAS STONER SUPPLIES	170.40	04/12/2017
THOMAS STONER SUPPLIES	102.00	04/12/2017
THOMAS STONER SUPPLIES	1,031.98	04/12/2017
THOMAS STONER SUPPLIES	-1,103.95	04/12/2017
THOMAS STONER SUPPLIES	-108.00	04/12/2017
THOMAS STONER SUPPLIES	-59.28	04/12/2017
THOMAS STONER SUPPLIES	-139.50	04/12/2017
THOMAS STONER SUPPLIES	1,008.00	04/12/2017
THORNBURY NURSING SERVICES	917.37	04/12/2017
THORNBURY NURSING SERVICES	856.40	04/12/2017
THORNBURY NURSING SERVICES	103.00	04/12/2017
THORNBURY NURSING SERVICES	531.23	04/12/2017
THORNBURY NURSING SERVICES	458.52	04/12/2017
THORNBURY NURSING SERVICES	785.53	04/12/2017
THORNBURY NURSING SERVICES	755.98	04/12/2017
THORNBURY NURSING SERVICES	103.00	04/12/2017
THORNBURY NURSING SERVICES	500.99	04/12/2017
THORNBURY NURSING SERVICES	676.04	04/12/2017
THORNBURY NURSING SERVICES	848.28	04/12/2017
THORNBURY NURSING SERVICES	749.77	04/12/2017
THORNBURY NURSING SERVICES	383.56	04/12/2017
THORNBURY NURSING SERVICES	492.97	04/12/2017
THORNBURY NURSING SERVICES	533.12	04/12/2017
THORNBURY NURSING SERVICES	851.64	04/12/2017
THORNBURY NURSING SERVICES	481.33	04/12/2017
THORNBURY NURSING SERVICES	964.97	04/12/2017
THORNBURY NURSING SERVICES	728.60	04/12/2017
THORNBURY NURSING SERVICES	-990.84	04/12/2017
THORNBURY NURSING SERVICES	-838.14	04/12/2017
THORNBURY NURSING SERVICES	843.24	04/12/2017
THORNBURY NURSING SERVICES	506.03	04/12/2017
THORNBURY NURSING SERVICES	930.93	04/12/2017
THORNBURY NURSING SERVICES	933.61	04/12/2017
THORNBURY NURSING SERVICES	761.12	04/12/2017
THORNBURY NURSING SERVICES	793.79	04/12/2017
THORNBURY NURSING SERVICES	520.03	04/12/2017
THORNBURY NURSING SERVICES	845.61	04/12/2017
THORNBURY NURSING SERVICES	364.09	04/12/2017
THORNBURY NURSING SERVICES	751.30	04/12/2017
THORNBURY NURSING SERVICES	479.15	04/12/2017
THORNBURY NURSING SERVICES	479.15	04/12/2017
THORNBURY NURSING SERVICES	777.59	04/12/2017
THORNBURY NURSING SERVICES	781.75	04/12/2017
THORNBURY NURSING SERVICES	799.41	04/12/2017
THORNBURY NURSING SERVICES	729.16	04/12/2017
THORNBURY NURSING SERVICES	888.11	04/12/2017
THORNBURY NURSING SERVICES	747.94	04/12/2017
THORNBURY NURSING SERVICES	505.19	04/12/2017
THORNBURY NURSING SERVICES	462.78	04/12/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	355.61	04/12/2017
THORNBURY NURSING SERVICES	437.82	04/12/2017
THORNBURY NURSING SERVICES	524.95	04/12/2017
THORNBURY NURSING SERVICES	889.23	04/12/2017
THORNBURY NURSING SERVICES	829.35	04/12/2017
THORNBURY NURSING SERVICES	738.98	04/12/2017
THORNBURY NURSING SERVICES	778.15	04/12/2017
THORNBURY NURSING SERVICES	694.40	04/12/2017
THORNBURY NURSING SERVICES	732.97	04/12/2017
THORNBURY NURSING SERVICES	436.53	04/12/2017
THORNBURY NURSING SERVICES	859.20	04/12/2017
THORNBURY NURSING SERVICES	398.02	04/12/2017
THORNBURY NURSING SERVICES	734.48	04/12/2017
THORNBURY NURSING SERVICES	340.14	04/12/2017
THORNBURY NURSING SERVICES	857.80	04/12/2017
THORNBURY NURSING SERVICES	825.57	04/12/2017
THORNBURY NURSING SERVICES	504.91	04/12/2017
THORNBURY NURSING SERVICES	103.00	04/12/2017
THORNBURY NURSING SERVICES	768.31	04/12/2017
THORNBURY NURSING SERVICES	727.62	04/12/2017
THORNBURY NURSING SERVICES	710.68	04/12/2017
THORNBURY NURSING SERVICES	498.94	04/12/2017
THORNBURY NURSING SERVICES	515.27	04/12/2017
THORNBURY NURSING SERVICES	869.56	04/12/2017
THORNBURY NURSING SERVICES	415.74	04/12/2017
THORNBURY NURSING SERVICES	491.75	04/12/2017
THORNBURY NURSING SERVICES	376.48	04/12/2017
THORNBURY NURSING SERVICES	852.20	04/12/2017
THORNBURY NURSING SERVICES	893.69	04/12/2017
TILLOMED LABORATORIES LTD	20.40	04/12/2017
TJS SELF DRIVE	105.00	04/12/2017
TJS SELF DRIVE	105.00	04/12/2017
TJS SELF DRIVE	864.00	04/12/2017
TOFFELN	-40.02	04/12/2017
TOFFELN	186.72	04/12/2017
TOMLINSONS THE BOOK SERVICE	50.65	04/12/2017
TOMLINSONS THE BOOK SERVICE	38.99	04/12/2017
TOMLINSONS THE BOOK SERVICE	-2.82	04/12/2017
TOMLINSONS THE BOOK SERVICE	49.13	04/12/2017
TOTAL GAS AND POWER LTD	108.40	04/12/2017
TOTAL GAS AND POWER LTD	74.64	04/12/2017
TOTAL GAS AND POWER LTD	95.10	04/12/2017
TOTAL GAS AND POWER LTD	78.21	04/12/2017
TOTAL GAS AND POWER LTD	136.43	04/12/2017
TOTAL GAS AND POWER LTD	89.25	04/12/2017
TPS HEALTHCARE GROUP LTD	1,867.92	04/12/2017
TRISTEL SOLUTIONS LTD	372.12	04/12/2017
TRUSTMARQUE SOLUTIONS LTD	2,745.60	04/12/2017
ULTIMATE HEALTHCARE LTD	216.00	04/12/2017
UNISON	40,393.19	04/12/2017
UNISON SUBSCRIPTION ACCOUNT (RC	1,576.83	04/12/2017
UNISURGE INTERNATIONAL LTD	177.08	04/12/2017
UNITE (AMICUS SECTION)	2,153.21	04/12/2017
UNIVERSAL AIDS LTD	123.42	04/12/2017
UNIVERSAL AIDS LTD	166.68	04/12/2017
UNIVERSAL AIDS LTD	22.63	04/12/2017
UNIVERSAL AIDS LTD	512.31	04/12/2017
UNIVERSAL AIDS LTD	246.10	04/12/2017
UNIVERSAL AIDS LTD	15.55	04/12/2017
UNIVERSAL AIDS LTD	48.49	04/12/2017
UNIVERSAL AIDS LTD	32.21	04/12/2017
UNIVERSAL AIDS LTD	185.88	04/12/2017
UNIVERSAL AIDS LTD	30.49	04/12/2017
UNIVERSAL AIDS LTD	164.40	04/12/2017
UNIVERSAL AIDS LTD	112.49	04/12/2017
UNIVERSAL AIDS LTD	79.26	04/12/2017
UNIVERSAL AIDS LTD	17.11	04/12/2017
UNIVERSAL AIDS LTD	37.80	04/12/2017
UNIVERSAL AIDS LTD	101.91	04/12/2017
UNIVERSAL AIDS LTD	33.23	04/12/2017
UNIVERSAL AIDS LTD	7.78	04/12/2017
UNIVERSAL AIDS LTD	99.46	04/12/2017
UNIVERSAL AIDS LTD	75.82	04/12/2017
UNIVERSAL AIDS LTD	181.15	04/12/2017
UNIVERSAL AIDS LTD	12.43	04/12/2017
UNIVERSAL AIDS LTD	103.41	04/12/2017
UNIVERSAL AIDS LTD	55.03	04/12/2017
UNIVERSAL AIDS LTD	149.88	04/12/2017
UNIVERSAL AIDS LTD	112.19	04/12/2017
UNIVERSAL AIDS LTD	7.73	04/12/2017
UNIVERSAL AIDS LTD	53.31	04/12/2017
UNIVERSAL AIDS LTD	126.38	04/12/2017
UNIVERSAL AIDS LTD	22.63	04/12/2017
UNIVERSAL AIDS LTD	187.30	04/12/2017
UNIVERSAL AIDS LTD	38.75	04/12/2017
UNIVERSAL AIDS LTD	61.63	04/12/2017
UNIVERSAL AIDS LTD	7.73	04/12/2017
UNIVERSAL AIDS LTD	38.36	04/12/2017

Supplier Name	Invoice Value £	Date Paid
UNIVERSAL AIDS LTD	41.26	04/12/2017
UNIVERSAL AIDS LTD	25.12	04/12/2017
UNIVERSAL AIDS LTD	220.79	04/12/2017
UNIVERSAL AIDS LTD	80.64	04/12/2017
UNIVERSAL AIDS LTD	114.45	04/12/2017
UNIVERSAL AIDS LTD	151.65	04/12/2017
UNIVERSAL AIDS LTD	7.73	04/12/2017
UNIVERSAL AIDS LTD	53.43	04/12/2017
UNIVERSAL AIDS LTD	15.23	04/12/2017
UNIVERSAL AIDS LTD	58.65	04/12/2017
UNIVERSAL AIDS LTD	107.77	04/12/2017
UNIVERSAL AIDS LTD	74.88	04/12/2017
UNIVERSAL AIDS LTD	74.30	04/12/2017
UNIVERSAL AIDS LTD	437.96	04/12/2017
VALLEY NORTHERN	108.12	04/12/2017
VEOLIA WATER TECHNOLOGIES	146.99	04/12/2017
VERATHON MEDICAL (UK) LTD	90.00	04/12/2017
VERATHON MEDICAL (UK) LTD	90.00	04/12/2017
VIAMED LTD	230.40	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	94.80	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	54.00	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	84.00	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	114.00	04/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	04/12/2017
VIRGIN MEDIA PAYMENTS LTD (803521	49.75	04/12/2017
VISION EXPRESS (UK) LTD	1,110.48	04/12/2017
VISION EXPRESS (UK) LTD	1,382.48	04/12/2017
VISION EXPRESS (UK) LTD	1,259.59	04/12/2017
VISION EXPRESS (UK) LTD	1,110.48	04/12/2017
VISION EXPRESS (UK) LTD	1,110.48	04/12/2017
VISION EXPRESS (UK) LTD	1,382.48	04/12/2017
VODAFONE CORPORATE LTD	26.86	04/12/2017
VODAFONE PAGING LTD	3,266.50	04/12/2017
VYGON (UK) LTD	482.88	04/12/2017
Virgin Care Services Ltd	6,720.00	04/12/2017
WALTERS MEDICAL LTD	306.00	04/12/2017
WALTERS MEDICAL LTD	144.00	04/12/2017
WALTERS MEDICAL LTD	457.80	04/12/2017
WALTERS MEDICAL LTD	342.00	04/12/2017
WANDSWORTH GROUP LTD	660.00	04/12/2017
WHISTL NORTH LIMITED	4,009.19	04/12/2017
WHISTL NORTH LIMITED	285.28	04/12/2017
WHISTL NORTH LIMITED	4,320.89	04/12/2017
XMA LTD	331.86	04/12/2017
XMA LTD	439.20	04/12/2017
YORKSHIRE WATER	133.77	04/12/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	04/12/2017
YOUR WORLD RECRUITMENT LTD	1,019.26	04/12/2017
YOUR WORLD RECRUITMENT LTD	1,026.00	04/12/2017
YPSOMED LIMITED	787.44	04/12/2017
ZIMMER LTD	312.00	04/12/2017
BARTS HEALTH NHS TRUST	23.76	04/13/2017
BARTS HEALTH NHS TRUST	23.76	04/13/2017
BARTS HEALTH NHS TRUST	705.40	04/13/2017
BARTS HEALTH NHS TRUST	37.64	04/13/2017
BARTS HEALTH NHS TRUST	23.76	04/13/2017
BDS SOLUTIONS	10,800.00	04/13/2017
BEST PAYMENT SERVICES LTD	5,922.00	04/13/2017
CALDERDALE AND HUDDERSFIELD NH	97.22	04/13/2017
CALDERDALE AND HUDDERSFIELD NH	143.48	04/13/2017
CALDERDALE AND HUDDERSFIELD NH	4,196.00	04/13/2017
CALDERDALE AND HUDDERSFIELD NH	170.00	04/13/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	04/13/2017
CENTRAL MANCHESTER UNI HOSP NH	189.53	04/13/2017
CENTRAL MANCHESTER UNI HOSP NH	297.84	04/13/2017
CENTRAL MANCHESTER UNI HOSP NH	622.75	04/13/2017
CROMWELL TOOLS LTD	570.96	04/13/2017
DELL CORPORATION LTD	5,954.15	04/13/2017
DIRECT DEBIT-COMPUTERSHARE VOU	18,792.81	04/13/2017
DIRECT DEBIT-COMPUTERSHARE VOU	10,814.74	04/13/2017
EXCELL ELEC CONTRACTORS LTD	6,875.87	04/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	806.00	04/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	75.00	04/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	152.00	04/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	64.50	04/13/2017
GLOBE ARCHITECTS	3,084.30	04/13/2017
HULL AND EAST YORKSHIRE HOSPITAL	19,250.51	04/13/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	04/13/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,108.33	04/13/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	04/13/2017
Income Plus Services (UK) Limited	2,321.40	04/13/2017
KP DOUBLE GLAZING	816.00	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	9.30	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	-1,117.73	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	667.00	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,117.73	04/13/2017

Supplier Name	Invoice Value £	Date Paid
LEEDS TEACHING HOSPITALS NHS TRI	1,171.50	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,171.50	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,171.50	04/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,171.50	04/13/2017
LINK LOCKERS	1,155.84	04/13/2017
MEDICAL IMAGING SYSTEMS LTD	55,140.00	04/13/2017
NHS BLOOD AND TRANSPLANT	5,794.98	04/13/2017
NHS BLOOD AND TRANSPLANT	-8,054.91	04/13/2017
NHS BLOOD AND TRANSPLANT	938.70	04/13/2017
NHS BLOOD AND TRANSPLANT	1,043.00	04/13/2017
NHS BLOOD AND TRANSPLANT	-3,097.74	04/13/2017
NHS BLOOD AND TRANSPLANT	2,412.45	04/13/2017
NHS BLOOD AND TRANSPLANT	440.00	04/13/2017
NHS BLOOD AND TRANSPLANT	3,135.20	04/13/2017
NHS BLOOD AND TRANSPLANT	1,633.15	04/13/2017
NHS BLOOD AND TRANSPLANT	112.00	04/13/2017
NHS GREATER GLASGOW	80.00	04/13/2017
NHS GREATER GLASGOW	80.00	04/13/2017
NHS GREATER GLASGOW	40.00	04/13/2017
NHS PROPERTY SERVICES LTD	4,353.25	04/13/2017
NHS PROPERTY SERVICES LTD	4,488.75	04/13/2017
NORTH BRISTOL NHS TRUST	157.00	04/13/2017
NOTTINGHAM UNIVERSITY HOSPITALS	70.27	04/13/2017
NOTTINGHAM UNIVERSITY HOSPITALS	-70.27	04/13/2017
NOTTINGHAM UNIVERSITY HOSPITALS	2,426.98	04/13/2017
OBMH NHS FOUNDATION TRUST	175.27	04/13/2017
OXFORD HEALTH NHS FOUNDATION TI	444.00	04/13/2017
OXFORD HEALTH NHS FOUNDATION TI	666.00	04/13/2017
PORTSMOUTH HOSPITALS NHS TRUST	744.00	04/13/2017
PUBLIC HEALTH ENGLAND	203.29	04/13/2017
PUBLIC HEALTH ENGLAND	72.60	04/13/2017
PUBLIC HEALTH ENGLAND	58.60	04/13/2017
PUBLIC HEALTH ENGLAND	75.78	04/13/2017
PUBLIC HEALTH ENGLAND	274.59	04/13/2017
PUBLIC HEALTH ENGLAND	134.44	04/13/2017
PUBLIC HEALTH ENGLAND	51.66	04/13/2017
PUBLIC HEALTH ENGLAND	199.85	04/13/2017
PUBLIC HEALTH ENGLAND	307.65	04/13/2017
REDWORTH ASSOCIATES	1,200.00	04/13/2017
ROTHERHAM DONC_S HUMBER MH NF	16,403.25	04/13/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	04/13/2017
ROTHERHAM NHS FOUNDATION TRUS	274.48	04/13/2017
ROTHERHAM NHS FOUNDATION TRUS	135.35	04/13/2017
ROTHERHAM NHS FOUNDATION TRUS	54.14	04/13/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	04/13/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	04/13/2017
ROTHERHAM NHS FOUNDATION TRUS	189.49	04/13/2017
ROY LAUGHTONS REMOVALS LTD	528.00	04/13/2017
ROYAL LIVERPOOL_BROADGREEN HO	-244.87	04/13/2017
ROYAL LIVERPOOL_BROADGREEN HO	17.31	04/13/2017
ROYAL LIVERPOOL_BROADGREEN HO	177.38	04/13/2017
ROYAL LIVERPOOL_BROADGREEN HO	156.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	2,774.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	302.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	469.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	221.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	1,600.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	331.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	171.00	04/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	60.00	04/13/2017
SERVICES DESIGN ASSOCIATES	2,565.97	04/13/2017
SERVICES DESIGN ASSOCIATES	2,565.97	04/13/2017
SERVICES DESIGN ASSOCIATES	3,345.30	04/13/2017
SERVICES DESIGN ASSOCIATES	2,565.97	04/13/2017
SERVICES DESIGN ASSOCIATES	1,020.00	04/13/2017
SERVICES DESIGN ASSOCIATES	2,565.97	04/13/2017
SERVICES DESIGN ASSOCIATES	2,565.97	04/13/2017
SERVICES DESIGN ASSOCIATES	2,100.00	04/13/2017
SERVICES DESIGN ASSOCIATES	1,368.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	260.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	88.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,588.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	272.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,197.50	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-34.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	337.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	325.00	04/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,330.00	04/13/2017
SIEMENS HEALTHCARE DIAGNOSTICS	55,200.00	04/13/2017
SOUTH DEVON HEALTHCARE NHS FOL	74.96	04/13/2017
UNITED LINCOLNSHIRE HOSPITALS NF	11,120.00	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	-28.00	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	-45.81	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	130.00	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	-45.81	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	04/13/2017

Supplier Name	Invoice Value £	Date Paid
UNIV COLLEGE LONDON HOSP NHS FC	234.00	04/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	91.62	04/13/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	154.70	04/13/2017
YCI LTD	480.00	04/13/2017
YCI LTD	480.00	04/13/2017
YCI LTD	480.00	04/13/2017
YCI LTD	720.00	04/13/2017
YCI LTD	480.00	04/13/2017
YCI LTD	480.00	04/13/2017
YCI LTD	480.00	04/13/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	24,903.10	04/18/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,299,078.80	04/18/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,310.90	04/18/2017
GLOBAL RADIO SERVICE LTD	1,230.00	04/18/2017
PETTY CASH DPOW	268.26	04/18/2017
20/30 LABS	262.50	04/20/2017
A ALGEO LTD	238.90	04/20/2017
A C DENTAL SERVICES	1,201.50	04/20/2017
A C DENTAL SERVICES	53.00	04/20/2017
AAH HOSPITAL SERVICE	213.48	04/20/2017
AAH HOSPITAL SERVICE	30.53	04/20/2017
AAH HOSPITAL SERVICE	231.01	04/20/2017
AAH HOSPITAL SERVICE	1,204.82	04/20/2017
AAH HOSPITAL SERVICE	64.26	04/20/2017
AAH HOSPITAL SERVICE	156.29	04/20/2017
AAH HOSPITAL SERVICE	41.70	04/20/2017
AAH HOSPITAL SERVICE	52.80	04/20/2017
AAH HOSPITAL SERVICE	69.00	04/20/2017
AAH HOSPITAL SERVICE	0.96	04/20/2017
AAH HOSPITAL SERVICE	145.44	04/20/2017
AAH HOSPITAL SERVICE	212.68	04/20/2017
AAH HOSPITAL SERVICE	4.08	04/20/2017
AAH HOSPITAL SERVICE	98.60	04/20/2017
AAH HOSPITAL SERVICE	18.29	04/20/2017
AAH HOSPITAL SERVICE	231.87	04/20/2017
AAH HOSPITAL SERVICE	71.76	04/20/2017
AAH HOSPITAL SERVICE	6.00	04/20/2017
AAH HOSPITAL SERVICE	276.96	04/20/2017
AAH HOSPITAL SERVICE	6.00	04/20/2017
AAH HOSPITAL SERVICE	110.78	04/20/2017
AAH HOSPITAL SERVICE	20.12	04/20/2017
AAH HOSPITAL SERVICE	6.00	04/20/2017
AAH HOSPITAL SERVICE	17.52	04/20/2017
AAH HOSPITAL SERVICE	11.52	04/20/2017
AAH HOSPITAL SERVICE	56.16	04/20/2017
AAH HOSPITAL SERVICE	27.78	04/20/2017
AAH HOSPITAL SERVICE	140.12	04/20/2017
AAH HOSPITAL SERVICE	136.32	04/20/2017
AAH HOSPITAL SERVICE	38.74	04/20/2017
AAH HOSPITAL SERVICE	215.28	04/20/2017
AAH HOSPITAL SERVICE	374.27	04/20/2017
AAH HOSPITAL SERVICE	89.16	04/20/2017
AAH HOSPITAL SERVICE	100.94	04/20/2017
AAH HOSPITAL SERVICE	76.32	04/20/2017
AAH HOSPITAL SERVICE	181.50	04/20/2017
AAH HOSPITAL SERVICE	2.04	04/20/2017
AAH HOSPITAL SERVICE	908.76	04/20/2017
AAH HOSPITAL SERVICE	29.26	04/20/2017
AAH HOSPITAL SERVICE	118.80	04/20/2017
AAH HOSPITAL SERVICE	94.66	04/20/2017
AAH HOSPITAL SERVICE	125.52	04/20/2017
AAH HOSPITAL SERVICE	908.42	04/20/2017
AAH HOSPITAL SERVICE	642.60	04/20/2017
AAH HOSPITAL SERVICE	27.60	04/20/2017
AAH HOSPITAL SERVICE	460.24	04/20/2017
AAH HOSPITAL SERVICE	44.76	04/20/2017
AAH HOSPITAL SERVICE	125.40	04/20/2017
AAH HOSPITAL SERVICE	71.42	04/20/2017
AAH HOSPITAL SERVICE	1,276.99	04/20/2017
AAH HOSPITAL SERVICE	97.32	04/20/2017
AAH HOSPITAL SERVICE	87.48	04/20/2017
AAH HOSPITAL SERVICE	4.08	04/20/2017
AAH HOSPITAL SERVICE	278.65	04/20/2017
AAH HOSPITAL SERVICE	18.59	04/20/2017
AAH HOSPITAL SERVICE	71.45	04/20/2017
AAH HOSPITAL SERVICE	6.53	04/20/2017
AAH HOSPITAL SERVICE	287.64	04/20/2017
AAH HOSPITAL SERVICE	26.04	04/20/2017
AAH HOSPITAL SERVICE	12.60	04/20/2017
AAH HOSPITAL SERVICE	118.41	04/20/2017
AAH HOSPITAL SERVICE	911.28	04/20/2017
AAH HOSPITAL SERVICE	26.58	04/20/2017
AAH HOSPITAL SERVICE	326.65	04/20/2017
AAH HOSPITAL SERVICE	151.10	04/20/2017
AAH HOSPITAL SERVICE	392.26	04/20/2017
AAH HOSPITAL SERVICE	19.67	04/20/2017
AAH HOSPITAL SERVICE	120.32	04/20/2017
AAH HOSPITAL SERVICE	9.30	04/20/2017



Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	69.00	04/20/2017
AAH HOSPITAL SERVICE	17.28	04/20/2017
AAH HOSPITAL SERVICE	552.00	04/20/2017
AAH HOSPITAL SERVICE	250.08	04/20/2017
AAH HOSPITAL SERVICE	250.08	04/20/2017
AAH HOSPITAL SERVICE	690.00	04/20/2017
AAH HOSPITAL SERVICE	48.84	04/20/2017
AAH HOSPITAL SERVICE	467.53	04/20/2017
AAH HOSPITAL SERVICE	84.00	04/20/2017
AAH HOSPITAL SERVICE	70.43	04/20/2017
AAH HOSPITAL SERVICE	168.00	04/20/2017
AAH HOSPITAL SERVICE	168.00	04/20/2017
AAH HOSPITAL SERVICE	172.01	04/20/2017
AAH HOSPITAL SERVICE	590.61	04/20/2017
AAH HOSPITAL SERVICE	351.25	04/20/2017
AAH HOSPITAL SERVICE	131.64	04/20/2017
AAH HOSPITAL SERVICE	78.56	04/20/2017
AAH HOSPITAL SERVICE	55.52	04/20/2017
AAH HOSPITAL SERVICE	-10.13	04/20/2017
AAH HOSPITAL SERVICE	352.36	04/20/2017
AAH HOSPITAL SERVICE	-78.02	04/20/2017
AAH HOSPITAL SERVICE	-192.74	04/20/2017
AAH HOSPITAL SERVICE	-35.52	04/20/2017
AAH HOSPITAL SERVICE	-26.89	04/20/2017
AAH HOSPITAL SERVICE	-4.48	04/20/2017
AAH HOSPITAL SERVICE	-140.83	04/20/2017
AAH HOSPITAL SERVICE	49.66	04/20/2017
AAH HOSPITAL SERVICE	27.00	04/20/2017
AAH HOSPITAL SERVICE	98.27	04/20/2017
AAH HOSPITAL SERVICE	476.48	04/20/2017
AAH HOSPITAL SERVICE	0.91	04/20/2017
AAH HOSPITAL SERVICE	2.33	04/20/2017
AAH HOSPITAL SERVICE	94.08	04/20/2017
AAH HOSPITAL SERVICE	13.54	04/20/2017
AAH HOSPITAL SERVICE	421.56	04/20/2017
AAH HOSPITAL SERVICE	19.93	04/20/2017
AAH HOSPITAL SERVICE	16.82	04/20/2017
AAH HOSPITAL SERVICE	50.47	04/20/2017
AAH HOSPITAL SERVICE	21.48	04/20/2017
AAH HOSPITAL SERVICE	49.56	04/20/2017
AAH HOSPITAL SERVICE	736.54	04/20/2017
AAH HOSPITAL SERVICE	336.96	04/20/2017
AAH HOSPITAL SERVICE	7.61	04/20/2017
AAH HOSPITAL SERVICE	317.12	04/20/2017
AAH HOSPITAL SERVICE	145.21	04/20/2017
AAH HOSPITAL SERVICE	2.33	04/20/2017
AAH HOSPITAL SERVICE	25.93	04/20/2017
AAH HOSPITAL SERVICE	116.93	04/20/2017
AAH HOSPITAL SERVICE	37.18	04/20/2017
AAH HOSPITAL SERVICE	1,220.40	04/20/2017
AAH HOSPITAL SERVICE	19.80	04/20/2017
AAH HOSPITAL SERVICE	69.60	04/20/2017
AAH HOSPITAL SERVICE	136.80	04/20/2017
AAH HOSPITAL SERVICE	231.54	04/20/2017
AAH HOSPITAL SERVICE	54.00	04/20/2017
AAH HOSPITAL SERVICE	80.64	04/20/2017
AAH HOSPITAL SERVICE	17.52	04/20/2017
AAH HOSPITAL SERVICE	286.65	04/20/2017
AAH HOSPITAL SERVICE	53.09	04/20/2017
AAH HOSPITAL SERVICE	324.00	04/20/2017
AAH HOSPITAL SERVICE	42.00	04/20/2017
AAH HOSPITAL SERVICE	6.00	04/20/2017
AAH HOSPITAL SERVICE	123.36	04/20/2017
AAH HOSPITAL SERVICE	199.44	04/20/2017
AAH HOSPITAL SERVICE	23.69	04/20/2017
AAH HOSPITAL SERVICE	43.39	04/20/2017
AAH HOSPITAL SERVICE	34.58	04/20/2017
AAH HOSPITAL SERVICE	20.16	04/20/2017
AAH HOSPITAL SERVICE	322.27	04/20/2017
AAH HOSPITAL SERVICE	158.46	04/20/2017
AAH HOSPITAL SERVICE	368.64	04/20/2017
AAH HOSPITAL SERVICE	3,787.20	04/20/2017
AAH HOSPITAL SERVICE	177.31	04/20/2017
AAH HOSPITAL SERVICE	407.86	04/20/2017
AAH HOSPITAL SERVICE	26.04	04/20/2017
AAH HOSPITAL SERVICE	250.17	04/20/2017
AAH HOSPITAL SERVICE	213.98	04/20/2017
AAH HOSPITAL SERVICE	2.59	04/20/2017
AAH HOSPITAL SERVICE	32.70	04/20/2017
AAH HOSPITAL SERVICE	119.74	04/20/2017
AAH HOSPITAL SERVICE	137.94	04/20/2017
AAH HOSPITAL SERVICE	12.52	04/20/2017
AAH HOSPITAL SERVICE	6.62	04/20/2017
AAH HOSPITAL SERVICE	99.00	04/20/2017
AAH HOSPITAL SERVICE	48.00	04/20/2017
AAH HOSPITAL SERVICE	715.68	04/20/2017
AAH HOSPITAL SERVICE	769.44	04/20/2017
AAH HOSPITAL SERVICE	181.50	04/20/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	360.00	04/20/2017
AAH HOSPITAL SERVICE	186.80	04/20/2017
AAH HOSPITAL SERVICE	664.07	04/20/2017
AAH HOSPITAL SERVICE	39.17	04/20/2017
AAH HOSPITAL SERVICE	49.84	04/20/2017
AAH HOSPITAL SERVICE	18.00	04/20/2017
AAH HOSPITAL SERVICE	9.74	04/20/2017
AAH HOSPITAL SERVICE	9.98	04/20/2017
AAH HOSPITAL SERVICE	53.76	04/20/2017
AAH HOSPITAL SERVICE	107.52	04/20/2017
AAH HOSPITAL SERVICE	361.43	04/20/2017
AAH HOSPITAL SERVICE	736.37	04/20/2017
AAH HOSPITAL SERVICE	116.53	04/20/2017
AAH HOSPITAL SERVICE	97.20	04/20/2017
AAH HOSPITAL SERVICE	8.34	04/20/2017
AAH HOSPITAL SERVICE	415.54	04/20/2017
AAH HOSPITAL SERVICE	633.98	04/20/2017
AAH HOSPITAL SERVICE	288.44	04/20/2017
AAH HOSPITAL SERVICE	336.64	04/20/2017
AAH HOSPITAL SERVICE	198.96	04/20/2017
AAH HOSPITAL SERVICE	576.85	04/20/2017
AAH HOSPITAL SERVICE	596.16	04/20/2017
AAH HOSPITAL SERVICE	286.20	04/20/2017
AAH HOSPITAL SERVICE	45.30	04/20/2017
AAH HOSPITAL SERVICE	331.65	04/20/2017
AAH HOSPITAL SERVICE	2.59	04/20/2017
AAH HOSPITAL SERVICE	98.99	04/20/2017
AAH HOSPITAL SERVICE	236.63	04/20/2017
AAH HOSPITAL SERVICE	58.60	04/20/2017
AAH HOSPITAL SERVICE	39.17	04/20/2017
AAH HOSPITAL SERVICE	326.02	04/20/2017
AAH HOSPITAL SERVICE	13.20	04/20/2017
AAH HOSPITAL SERVICE	60.24	04/20/2017
AAH HOSPITAL SERVICE	1,002.51	04/20/2017
AAH HOSPITAL SERVICE	147.60	04/20/2017
AAH HOSPITAL SERVICE	570.68	04/20/2017
AAH HOSPITAL SERVICE	31.50	04/20/2017
AAH HOSPITAL SERVICE	2.29	04/20/2017
AAH HOSPITAL SERVICE	250.08	04/20/2017
AAH HOSPITAL SERVICE	11.28	04/20/2017
AAH HOSPITAL SERVICE	55.76	04/20/2017
AAH HOSPITAL SERVICE	36.00	04/20/2017
AAH HOSPITAL SERVICE	298.08	04/20/2017
AAH HOSPITAL SERVICE	138.90	04/20/2017
AAH HOSPITAL SERVICE	16.69	04/20/2017
AAH HOSPITAL SERVICE	289.40	04/20/2017
AAH HOSPITAL SERVICE	307.80	04/20/2017
AAH HOSPITAL SERVICE	83.88	04/20/2017
AAH HOSPITAL SERVICE	273.60	04/20/2017
AAH HOSPITAL SERVICE	441.48	04/20/2017
AAH HOSPITAL SERVICE	18.00	04/20/2017
AAH HOSPITAL SERVICE	1,085.32	04/20/2017
AAH HOSPITAL SERVICE	10.50	04/20/2017
AAH HOSPITAL SERVICE	3.84	04/20/2017
AAH HOSPITAL SERVICE	67.30	04/20/2017
AAH HOSPITAL SERVICE	96.42	04/20/2017
AAH HOSPITAL SERVICE	167.26	04/20/2017
AAH HOSPITAL SERVICE	58.98	04/20/2017
AAH HOSPITAL SERVICE	53.76	04/20/2017
AAH HOSPITAL SERVICE	331.20	04/20/2017
AAH HOSPITAL SERVICE	4.68	04/20/2017
AAH HOSPITAL SERVICE	199.55	04/20/2017
AAH HOSPITAL SERVICE	56.45	04/20/2017
AAH HOSPITAL SERVICE	116.93	04/20/2017
AAH HOSPITAL SERVICE	129.00	04/20/2017
AAH HOSPITAL SERVICE	47.88	04/20/2017
AAH HOSPITAL SERVICE	339.84	04/20/2017
AAH HOSPITAL SERVICE	30.70	04/20/2017
AAH HOSPITAL SERVICE	10.08	04/20/2017
AAH HOSPITAL SERVICE	250.32	04/20/2017
AAH HOSPITAL SERVICE	73.92	04/20/2017
AAH HOSPITAL SERVICE	187.92	04/20/2017
AAH HOSPITAL SERVICE	72.01	04/20/2017
AAH HOSPITAL SERVICE	170.55	04/20/2017
AAH HOSPITAL SERVICE	240.00	04/20/2017
ABBOTT LABORATORIES LTD	288.00	04/20/2017
ABBVIE LTD	2,029.10	04/20/2017
ACTIVE DESIGN LTD	17.40	04/20/2017
ACTIVE TAGGING LTD	622.28	04/20/2017
ADVANCED EXPERT SYSTEMS LTD	5,261.71	04/20/2017
ADVANCED GLOBAL HEALTH LTD	934.20	04/20/2017
AGFA HEALTHCARE UK LTD	3,311.22	04/20/2017
AGILENT TECHNOLOGIES	196.63	04/20/2017
AIR LIQUIDE UK LTD	15.60	04/20/2017
AIR LIQUIDE UK LTD	15.60	04/20/2017
AIR LIQUIDE UK LTD	15.60	04/20/2017
AIR LIQUIDE UK LTD	15.60	04/20/2017
ALCON LABORATORIES UK LTD	132.00	04/20/2017

Supplier Name	Invoice Value £	Date Paid
ALERE LTD	4,304.78	04/20/2017
ALLERGAN LTD	1,439.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	335.45	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.78	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.14	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.66	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.36	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	262.75	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	889.20	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,746.57	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	110.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	957.27	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.50	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	990.76	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,362.42	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,954.95	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,512.94	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-11.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,357.65	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.91	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.32	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	736.22	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.52	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	206.11	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	13.44	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,228.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,838.14	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	254.28	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.94	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	319.56	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,461.80	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,279.55	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,060.20	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,360.14	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	356.83	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	131.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	713.09	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	408.24	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	28.76	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.20	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	349.69	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	838.45	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,071.12	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	306.88	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	110.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	110.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.12	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	954.76	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,522.90	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	98.04	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,292.52	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	44.16	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	521.16	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	174.60	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.07	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,188.05	04/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.88	04/20/2017
ALLIANCE MEDICAL LTD	444.00	04/20/2017
ALLIANCE MEDICAL LTD	192.00	04/20/2017
ALLOGA UK LTD	35.40	04/20/2017
ALLOGA UK LTD	123.18	04/20/2017
ALLOGA UK LTD	2.46	04/20/2017
ALLOGA UK LTD	144.00	04/20/2017
ALLOGA UK LTD	216.00	04/20/2017
ALLOGA UK LTD	26.40	04/20/2017
ALLOGA UK LTD	18,000.00	04/20/2017
ALLOGA UK LTD	77.18	04/20/2017
ALLOGA UK LTD	228.72	04/20/2017
ALLOGA UK LTD	10.18	04/20/2017
ALLOGA UK LTD	21.00	04/20/2017
ALLOGA UK LTD	11.93	04/20/2017
ALLOGA UK LTD	29.64	04/20/2017
ALLOGA UK LTD	1.49	04/20/2017
ALLOGA UK LTD	479.28	04/20/2017
ALLOGA UK LTD	1,800.00	04/20/2017
ALLOGA UK LTD	26.40	04/20/2017
ALLOGA UK LTD	13.20	04/20/2017
ALTERNATIVE (SCALABLE COMMUNIC/	1,800.00	04/20/2017
ALTERNATIVE (SCALABLE COMMUNIC/	842.40	04/20/2017

Supplier Name	Invoice Value £	Date Paid
AMBU LTD	56.34	04/20/2017
AMBU LTD	41.94	04/20/2017
AMBU LTD	200.94	04/20/2017
AMERCARE LTD	663.60	04/20/2017
AMGEN LTD	219.60	04/20/2017
AMGEN LTD	1,320.00	04/20/2017
AMGEN LTD	1,679.48	04/20/2017
AMGEN LTD	1,599.91	04/20/2017
AMOENA (UK) LTD	93.60	04/20/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	04/20/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	04/20/2017
APPLIED MEDICAL UK LTD	423.60	04/20/2017
APPLIED MEDICAL UK LTD	1,214.40	04/20/2017
APPLIED MEDICAL UK LTD	681.60	04/20/2017
APPLIED MEDICAL UK LTD	2,412.00	04/20/2017
APPLIED MEDICAL UK LTD	213.60	04/20/2017
APPLIED MEDICAL UK LTD	112.80	04/20/2017
APPLIED MEDICAL UK LTD	307.20	04/20/2017
AQUILANT CRITICAL CARE	78.00	04/20/2017
AR PRINTING LTD	1,725.60	04/20/2017
AR PRINTING LTD	1,440.00	04/20/2017
AR PRINTING LTD	1,188.00	04/20/2017
ARCADIA NURSING	370.67	04/20/2017
ARCADIA NURSING	370.67	04/20/2017
ARCADIA NURSING	411.23	04/20/2017
ARCADIA NURSING	370.67	04/20/2017
ARCADIA NURSING	370.67	04/20/2017
ARCADIA NURSING	427.90	04/20/2017
ARCADIA NURSING	414.29	04/20/2017
ARCADIA NURSING	370.67	04/20/2017
ARCADIA NURSING	741.34	04/20/2017
ARDEN WINCH & CO LTD	41.40	04/20/2017
ARDEN WINCH & CO LTD	-19.68	04/20/2017
ARDEN WINCH & CO LTD	24.84	04/20/2017
ARDEN WINCH & CO LTD	28.98	04/20/2017
ARDEN WINCH & CO LTD	21.55	04/20/2017
ARDEN WINCH & CO LTD	-34.44	04/20/2017
ARDEN WINCH & CO LTD	-21.55	04/20/2017
ARJO HUNTLEIGH	5,100.00	04/20/2017
ARJO HUNTLEIGH	59.77	04/20/2017
ASDA STORES LTD	118.60	04/20/2017
ASDA STORES LTD	39.10	04/20/2017
ATOS MEDICAL LTD	332.29	04/20/2017
ATOS MEDICAL LTD	144.48	04/20/2017
AUTOMOTIVE LEASING LTD	560.64	04/20/2017
AUTOMOTIVE LEASING LTD	2,388.88	04/20/2017
AUTOMOTIVE LEASING LTD	176.64	04/20/2017
AUTOMOTIVE LEASING LTD	1,759.99	04/20/2017
AUTOMOTIVE LEASING LTD	705.60	04/20/2017
AUTOMOTIVE LEASING LTD	35.26	04/20/2017
AUTOMOTIVE LEASING LTD	5,440.98	04/20/2017
AUTOMOTIVE LEASING LTD	2,084.81	04/20/2017
AUTOMOTIVE LEASING LTD	403.92	04/20/2017
AUTOMOTIVE LEASING LTD	390.24	04/20/2017
B DANBY & CO LTD	74.84	04/20/2017
BADGEMASTER LTD	85.19	04/20/2017
BADGEMASTER LTD	87.59	04/20/2017
BADGEMASTER LTD	77.99	04/20/2017
BADGEMASTER LTD	49.50	04/20/2017
BADGEMASTER LTD	97.19	04/20/2017
BADGEMASTER LTD	141.59	04/20/2017
BARD LTD	-2,243.28	04/20/2017
BARD LTD	3,370.68	04/20/2017
BARD LTD	224.40	04/20/2017
BARD LTD	1,234.91	04/20/2017
BARD LTD	555.00	04/20/2017
BARD LTD	72.00	04/20/2017
BARD LTD	2,316.00	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,124.16	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	244.50	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	10,597.80	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,478.46	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	630.00	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	518.10	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	467.70	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	294.00	04/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	24.00	04/20/2017
BAXTER HEALTHCARE LTD	2,770.20	04/20/2017
BAXTER HEALTHCARE LTD	66.72	04/20/2017
BAXTER HEALTHCARE LTD	2,151.91	04/20/2017
BAXTER HEALTHCARE LTD	453.42	04/20/2017
BAXTER HEALTHCARE LTD	643.08	04/20/2017
BAXTER HEALTHCARE LTD	1,774.08	04/20/2017
BAXTER HEALTHCARE LTD	892.56	04/20/2017
BAXTER HEALTHCARE LTD	0.01	04/20/2017
BAXTER HEALTHCARE LTD	151.08	04/20/2017
BAXTER HEALTHCARE LTD	1,497.12	04/20/2017

Supplier Name	Invoice Value £	Date Paid
BAYDALE CONTROL SYSTEMS LTD	68.66	04/20/2017
BAYER PLC	10,488.00	04/20/2017
BAYER PLC	5,244.00	04/20/2017
BAYER PLC	5,244.00	04/20/2017
BEAGLE ORTHOPAEDIC LTD	814.18	04/20/2017
BEAGLE ORTHOPAEDIC LTD	374.69	04/20/2017
BEAGLE ORTHOPAEDIC LTD	58.90	04/20/2017
BEAGLE ORTHOPAEDIC LTD	476.75	04/20/2017
BIDVEST FOODSERVICE	73.52	04/20/2017
BIDVEST FOODSERVICE	739.58	04/20/2017
BIDVEST FOODSERVICE	167.93	04/20/2017
BIDVEST FOODSERVICE	141.06	04/20/2017
BIDVEST FOODSERVICE	38.40	04/20/2017
BIDVEST FOODSERVICE	36.34	04/20/2017
BIDVEST FOODSERVICE	161.74	04/20/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	04/20/2017
BIO PRODUCTS LABORATORY LTD	3,815.00	04/20/2017
BIOMERIEUX UK LTD	1,063.18	04/20/2017
BIOMERIEUX UK LTD	1,974.04	04/20/2017
BIOMERIEUX UK LTD	-11.74	04/20/2017
BIOMERIEUX UK LTD	141.83	04/20/2017
BIOMERIEUX UK LTD	156.28	04/20/2017
BIOMERIEUX UK LTD	1,669.97	04/20/2017
BIOMERIEUX UK LTD	2,508.18	04/20/2017
BIOMONDE	306.29	04/20/2017
BIOTEST (UK) LTD	6,200.00	04/20/2017
BOC LTD	472.60	04/20/2017
BOC LTD	306.41	04/20/2017
BOC LTD	383.39	04/20/2017
BOC LTD	184.68	04/20/2017
BOC LTD	141.53	04/20/2017
BOEHRINGER INGELHEIM LTD	2,488.32	04/20/2017
BOEHRINGER INGELHEIM LTD	1,020.00	04/20/2017
BOSTON SCIENTIFIC LTD	384.00	04/20/2017
BOSTON SCIENTIFIC LTD	72.00	04/20/2017
BOSTON SCIENTIFIC LTD	480.00	04/20/2017
BOSTON SCIENTIFIC LTD	996.00	04/20/2017
BRACCO UK LTD	1,200.00	04/20/2017
BRACCO UK LTD	2,100.00	04/20/2017
BRAUN MEDICAL	540.35	04/20/2017
BRAUN MEDICAL	192.00	04/20/2017
BRAUN MEDICAL	151.58	04/20/2017
BRAUN MEDICAL	833.68	04/20/2017
BRAUN MEDICAL	120.00	04/20/2017
BRAUN MEDICAL	1,280.16	04/20/2017
BRAUN MEDICAL	505.00	04/20/2017
BRAUN MEDICAL	61.00	04/20/2017
BRAUN MEDICAL	480.04	04/20/2017
BRAUN MEDICAL	528.00	04/20/2017
BRAUN MEDICAL	300.00	04/20/2017
BRISTOL MYERS SQUIBB PHARMACEU	812.83	04/20/2017
BRITISH BLOOD TRANSFUSION SOCIE	712.80	04/20/2017
BRITISH TELECOMMUNICATIONS PLC	1,120.27	04/20/2017
BRITISH TELECOMMUNICATIONS PLC	242.00	04/20/2017
BRITISH TELECOMMUNICATIONS PLC	218.89	04/20/2017
BROOKSON MEDICAL CARE SERVICES	3,780.00	04/20/2017
BSN MEDICAL LTD	257.28	04/20/2017
BSN MEDICAL LTD	43.74	04/20/2017
BSS GROUP PLC	783.84	04/20/2017
BSS GROUP PLC	802.03	04/20/2017
BSS GROUP PLC	515.30	04/20/2017
BSS GROUP PLC	414.36	04/20/2017
BSS GROUP PLC	400.80	04/20/2017
BSS GROUP PLC	1,093.07	04/20/2017
BSS GROUP PLC	-1,080.13	04/20/2017
BSS GROUP PLC	42.52	04/20/2017
BSS GROUP PLC	214.12	04/20/2017
BSS GROUP PLC	282.30	04/20/2017
BT INET	1,221.16	04/20/2017
BUNZL HEALTHCARE	46.44	04/20/2017
CANTEL (UK) LIMITED	1,479.60	04/20/2017
CANTEL (UK) LIMITED	265.20	04/20/2017
CAPITA SECURE INFORMATION SOLUT	22,512.38	04/20/2017
CAPITAL STAFFING SERVICES	1,594.33	04/20/2017
CAPITAL STAFFING SERVICES	490.36	04/20/2017
CAPSTICKS SOLICITORS LLP	1,800.00	04/20/2017
CAPSTICKS SOLICITORS LLP	752.28	04/20/2017
CAREFUSION UK 306 LTD	269.76	04/20/2017
CAREFUSION UK 306 LTD	170.88	04/20/2017
CAREFUSION UK 306 LTD	112.80	04/20/2017
CAREFUSION UK 306 LTD	112.80	04/20/2017
CAREFUSION UK 306 LTD	1,618.56	04/20/2017
CAREFUSION UK 306 LTD	170.88	04/20/2017
CAREFUSION UK 306 LTD	104.40	04/20/2017
CAREFUSION UK 306 LTD	539.52	04/20/2017
CAREFUSION UK 306 LTD	512.64	04/20/2017
CAREFUSION UK 306 LTD	170.88	04/20/2017
CAREFUSION UK 306 LTD	2,229.12	04/20/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	170.88	04/20/2017
CAREFUSION UK 306 LTD	446.16	04/20/2017
CAREFUSION UK 306 LTD	201.60	04/20/2017
CAREFUSION UK 306 LTD	170.88	04/20/2017
CARL ZEISS LTD	174.30	04/20/2017
CCS MEDIA LTD	204.86	04/20/2017
CCS MEDIA LTD	42.56	04/20/2017
CELGENE LTD	8,089.20	04/20/2017
CELLPATH PLC	3,946.44	04/20/2017
CELLPATH PLC	103.38	04/20/2017
CHARTER KONTRON LTD	3,210.00	04/20/2017
CHIESI LTD	2,160.00	04/20/2017
CHUBB FIRE AND SECURITY LTD	1,789.54	04/20/2017
CHUBB FIRE AND SECURITY LTD	1,745.52	04/20/2017
CITY ELECTRICAL FACTORS (SCUNTH)	455.86	04/20/2017
CITY ELECTRICAL FACTORS LTD	219.35	04/20/2017
CLUGSTON CONSTRUCTION LTD	178.20	04/20/2017
CML INNOVATIVE TECHNOLOGIES	474.00	04/20/2017
CODAN GREAT BRITAIN LTD	109.20	04/20/2017
COLOPLAST LTD	210.00	04/20/2017
CONMED LINVATEC UK	407.52	04/20/2017
CONMED LINVATEC UK	689.04	04/20/2017
COOK (UK) LTD	-96.00	04/20/2017
COOK (UK) LTD	171.34	04/20/2017
COOK (UK) LTD	408.00	04/20/2017
COOK (UK) LTD	270.48	04/20/2017
COYLE PERSONNEL PLC	1,448.20	04/20/2017
COYLE PERSONNEL PLC	1,133.36	04/20/2017
COYLE PERSONNEL PLC	2,056.81	04/20/2017
COYLE PERSONNEL PLC	335.81	04/20/2017
COYLE PERSONNEL PLC	398.77	04/20/2017
COYLE PERSONNEL PLC	1,824.34	04/20/2017
COYLE PERSONNEL PLC	1,399.20	04/20/2017
COYLE PERSONNEL PLC	377.78	04/20/2017
CROMWELL TOOLS LTD	10.39	04/20/2017
CROMWELL TOOLS LTD	20.52	04/20/2017
CROMWELL TOOLS LTD	148.33	04/20/2017
CROMWELL TOOLS LTD	33.52	04/20/2017
CROMWELL TOOLS LTD	78.62	04/20/2017
CSL BEHRING UK LTD	5,580.00	04/20/2017
DAAX LTD	3,150.00	04/20/2017
DANWOOD GROUP LTD	474.20	04/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/20/2017
DB ORTHODONTICS LTD	14.40	04/20/2017
DB ORTHODONTICS LTD	43.20	04/20/2017
DE SOUTTER MEDICAL LTD	125.28	04/20/2017
DEVILBISS HEALTHCARE LTD	396.00	04/20/2017
DEVILBISS HEALTHCARE LTD	1,188.00	04/20/2017
DEVILBISS HEALTHCARE LTD	1,872.00	04/20/2017
DEVILBISS HEALTHCARE LTD	362.82	04/20/2017
DEVILBISS HEALTHCARE LTD	756.00	04/20/2017
DEVILBISS HEALTHCARE LTD	396.00	04/20/2017
DEVILBISS HEALTHCARE LTD	1,116.00	04/20/2017
DIAGENICS LTD	40.80	04/20/2017
DIVERSEY LTD	472.85	04/20/2017
DLS MEDICAL	77.43	04/20/2017
DLS MEDICAL	77.90	04/20/2017
DLS MEDICAL	122.25	04/20/2017
DLS MEDICAL	62.35	04/20/2017
DLS MEDICAL	122.25	04/20/2017
DORC LTD	840.00	04/20/2017
DP MEDICAL SYSTEMS LTD	318.00	04/20/2017
DRP BEARINGS AND TRANSMISSIONS	70.87	04/20/2017
DRP BEARINGS AND TRANSMISSIONS	158.92	04/20/2017
DURBIN PLC	341.28	04/20/2017
E AND O LABORATORIES LTD	994.56	04/20/2017
E AND O LABORATORIES LTD	720.00	04/20/2017
E AND O LABORATORIES LTD	143.64	04/20/2017
E AND O LABORATORIES LTD	1,608.24	04/20/2017
E AND O LABORATORIES LTD	713.64	04/20/2017
EDMUNDSON ELECTRICAL LTD	32.83	04/20/2017
EDMUNDSON ELECTRICAL LTD	30.53	04/20/2017
EDMUNDSON ELECTRICAL LTD	13.78	04/20/2017
EDMUNDSON ELECTRICAL LTD	278.10	04/20/2017
EDMUNDSON ELECTRICAL LTD	3.30	04/20/2017
EDMUNDSON ELECTRICAL LTD	387.96	04/20/2017
EDMUNDSON ELECTRICAL LTD	22.68	04/20/2017
EDMUNDSON ELECTRICAL LTD	10.20	04/20/2017
EDWARDS & MAHAL OPTICIANS	59.30	04/20/2017
EE LIMITED	-175.14	04/20/2017
EE LIMITED	3,154.39	04/20/2017
ELLIOT BAXTER COMPANY LTD	789.59	04/20/2017
ELLIOT BAXTER COMPANY LTD	118.32	04/20/2017

Supplier Name	Invoice Value £	Date Paid
ELLIOT BAXTER COMPANY LTD	47.64	04/20/2017
ELLIS DIRECT LTD	64.44	04/20/2017
ENTELLUS MEDICAL EUROPE LTD	1,896.00	04/20/2017
EPLUS GLOBAL LTD	4,098.00	04/20/2017
EQUIFAX LIMITED	1.18	04/20/2017
ESCHMANN HOLDINGS LTD	38.40	04/20/2017
EURO ENERGY RESOURCES LTD	159.60	04/20/2017
EUROFINS UK 2016 LIMITED	458.40	04/20/2017
EUROFINS UK 2016 LIMITED	366.72	04/20/2017
EUROFINS UK 2016 LIMITED	491.45	04/20/2017
EUROFINS UK 2016 LIMITED	275.04	04/20/2017
EUROFINS UK 2016 LIMITED	458.40	04/20/2017
EUROFINS UK 2016 LIMITED	427.72	04/20/2017
EUROFINS UK 2016 LIMITED	373.72	04/20/2017
EUROFINS UK 2016 LIMITED	412.56	04/20/2017
EUROFINS UK 2016 LIMITED	412.56	04/20/2017
EUROFINS UK 2016 LIMITED	462.48	04/20/2017
EUROFINS UK 2016 LIMITED	22.92	04/20/2017
EUROFINS UK 2016 LIMITED	54.00	04/20/2017
EUROFINS UK 2016 LIMITED	160.44	04/20/2017
EUROFINS UK 2016 LIMITED	118.93	04/20/2017
EUROFINS UK 2016 LIMITED	275.04	04/20/2017
EUROIMMUN UK LTD	1,445.93	04/20/2017
EVAC+CHAIR INTERNATIONAL LTD	810.00	04/20/2017
EVOLUTION HOMECARE	2,747.32	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	2,747.32	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	2,060.49	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EVOLUTION HOMECARE	2,747.32	04/20/2017
EVOLUTION HOMECARE	686.83	04/20/2017
EXPO DATA COMMS LTD	1,800.00	04/20/2017
FANNIN (UK) LTD	202.80	04/20/2017
FEMCARE-NIKOMED LTD	1,253.70	04/20/2017
FEMCARE-NIKOMED LTD	1,049.70	04/20/2017
FINE CUT GRAPHIC IMAGING	345.60	04/20/2017
FIREFLY SCIENTIFIC	318.32	04/20/2017
FOSSE SERVICES LTD	212.25	04/20/2017
FRESENIUS KABI LTD	427.44	04/20/2017
FRESENIUS KABI LTD	315.84	04/20/2017
FRESENIUS KABI LTD	1,212.51	04/20/2017
FRESENIUS KABI LTD	109.20	04/20/2017
FRESENIUS KABI LTD	663.95	04/20/2017
FUKUDA DENSHI UK	120.00	04/20/2017
G W PRICE LTD	127.56	04/20/2017
G W PRICE LTD	144.60	04/20/2017
G W PRICE LTD	94.50	04/20/2017
G W PRICE LTD	227.76	04/20/2017
G W PRICE LTD	348.72	04/20/2017
G W PRICE LTD	119.16	04/20/2017
G W PRICE LTD	95.04	04/20/2017
G W PRICE LTD	64.09	04/20/2017
G W PRICE LTD	23.47	04/20/2017
G W PRICE LTD	120.47	04/20/2017
G W PRICE LTD	81.39	04/20/2017
G W PRICE LTD	190.40	04/20/2017
G W PRICE LTD	106.04	04/20/2017
G W PRICE LTD	76.32	04/20/2017
G W PRICE LTD	350.07	04/20/2017
G W PRICE LTD	194.65	04/20/2017
G W PRICE LTD	23.15	04/20/2017
G W PRICE LTD	104.50	04/20/2017
G W PRICE LTD	69.00	04/20/2017
GBUK LTD	121.20	04/20/2017
GE HEALTHCARE LTD	738.00	04/20/2017
GE HEALTHCARE LTD	883.20	04/20/2017
GE HEALTHCARE LTD	3,561.60	04/20/2017
GE HEALTHCARE LTD	630.00	04/20/2017
GE HEALTHCARE LTD	702.00	04/20/2017
GE HEALTHCARE LTD	738.00	04/20/2017
GE HEALTHCARE LTD	3,480.00	04/20/2017
GENEPOOL PERSONNEL LTD	369.14	04/20/2017
GENEPOOL PERSONNEL LTD	332.26	04/20/2017
GENEPOOL PERSONNEL LTD	353.03	04/20/2017
GENEPOOL PERSONNEL LTD	342.64	04/20/2017
GENEPOOL PERSONNEL LTD	276.88	04/20/2017





Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	746.95	04/20/2017
HEALTHCARE AT HOME LTD	1,493.90	04/20/2017
HEALTHCARE AT HOME LTD	1,408.56	04/20/2017
HEALTHCARE AT HOME LTD	1,408.56	04/20/2017
HEALTHCARE PRODUCT SERVICES LTD	104.64	04/20/2017
HEALTHCARE PRODUCT SERVICES LTD	20.88	04/20/2017
HEALTHCARE PRODUCT SERVICES LTD	80.76	04/20/2017
HEALTHCARE PRODUCT SERVICES LTD	276.00	04/20/2017
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	04/20/2017
HEALTHCARE PRODUCT SERVICES LTD	123.60	04/20/2017
HELAPET LTD	222.60	04/20/2017
HELAPET LTD	117.00	04/20/2017
HENLEYS MEDICAL SUPPLIES LTD	50.84	04/20/2017
HENLEYS MEDICAL SUPPLIES LTD	40.44	04/20/2017
HENLEYS MEDICAL SUPPLIES LTD	108.42	04/20/2017
HILTONS ELECTRICAL SERVICES LTD	1,008.00	04/20/2017
HMRC	2,146,809.06	04/20/2017
HMRC	2,534,603.31	04/20/2017
HOLOGIC UK LTD	1,530.00	04/20/2017
HOLOGIC UK LTD	1,185.00	04/20/2017
HOLOGIC UK LTD	54.00	04/20/2017
HOLT DOCTORS LTD	293.86	04/20/2017
HOLT DOCTORS LTD	92.35	04/20/2017
HOLT DOCTORS LTD	387.87	04/20/2017
HOLT DOCTORS LTD	660.86	04/20/2017
HOLT DOCTORS LTD	159.37	04/20/2017
HOLT DOCTORS LTD	395.39	04/20/2017
HOLT DOCTORS LTD	734.47	04/20/2017
HOLT DOCTORS LTD	513.75	04/20/2017
HOLT DOCTORS LTD	138.53	04/20/2017
HOLT DOCTORS LTD	329.47	04/20/2017
HOLT DOCTORS LTD	306.44	04/20/2017
HOLT DOCTORS LTD	517.38	04/20/2017
HOLT DOCTORS LTD	687.42	04/20/2017
HOLT DOCTORS LTD	217.08	04/20/2017
HOLT DOCTORS LTD	419.69	04/20/2017
HOLT DOCTORS LTD	394.51	04/20/2017
HOLT DOCTORS LTD	423.30	04/20/2017
HOLT DOCTORS LTD	75.47	04/20/2017
HOLT DOCTORS LTD	100.63	04/20/2017
HOLT DOCTORS LTD	199.93	04/20/2017
HOLT DOCTORS LTD	467.46	04/20/2017
HOLT DOCTORS LTD	661.02	04/20/2017
HOLT DOCTORS LTD	1,050.45	04/20/2017
HOLT DOCTORS LTD	484.85	04/20/2017
HOLT DOCTORS LTD	371.67	04/20/2017
HOLT DOCTORS LTD	513.21	04/20/2017
HOLT DOCTORS LTD	170.82	04/20/2017
HOLT DOCTORS LTD	141.42	04/20/2017
HOLT DOCTORS LTD	160.63	04/20/2017
HOLT DOCTORS LTD	407.26	04/20/2017
HOLT DOCTORS LTD	367.73	04/20/2017
HOLT DOCTORS LTD	64.26	04/20/2017
HOLT DOCTORS LTD	507.94	04/20/2017
HOLT DOCTORS LTD	232.32	04/20/2017
HOLT DOCTORS LTD	418.20	04/20/2017
HOLT DOCTORS LTD	363.67	04/20/2017
HOLT DOCTORS LTD	69.26	04/20/2017
HOLT DOCTORS LTD	459.00	04/20/2017
HOLT DOCTORS LTD	724.20	04/20/2017
HOLT DOCTORS LTD	459.00	04/20/2017
HOLT DOCTORS LTD	229.33	04/20/2017
HOLT DOCTORS LTD	2,136.90	04/20/2017
HOLT DOCTORS LTD	432.68	04/20/2017
HOLT DOCTORS LTD	422.10	04/20/2017
HOLT DOCTORS LTD	1,591.92	04/20/2017
HOLT DOCTORS LTD	51.00	04/20/2017
HOLT DOCTORS LTD	158.10	04/20/2017
HOLT DOCTORS LTD	270.30	04/20/2017
HOLT DOCTORS LTD	72.16	04/20/2017
HOLT DOCTORS LTD	679.28	04/20/2017
HOLT DOCTORS LTD	92.35	04/20/2017
HOLT DOCTORS LTD	274.18	04/20/2017
HOLT DOCTORS LTD	231.55	04/20/2017
HOLT DOCTORS LTD	66.38	04/20/2017
HOLT DOCTORS LTD	407.27	04/20/2017
HOLT DOCTORS LTD	59.32	04/20/2017
HOLT DOCTORS LTD	649.36	04/20/2017
HOLT DOCTORS LTD	216.46	04/20/2017
HOLT DOCTORS LTD	2,038.93	04/20/2017
HOLT DOCTORS LTD	122.40	04/20/2017
HOLT DOCTORS LTD	53.92	04/20/2017
HOLT DOCTORS LTD	97.69	04/20/2017
HOLT DOCTORS LTD	5.77	04/20/2017
HOLT DOCTORS LTD	-93.44	04/20/2017
HOLT DOCTORS LTD	-50.32	04/20/2017
HOLT DOCTORS LTD	120.60	04/20/2017
HOLT DOCTORS LTD	264.10	04/20/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	323.24	04/20/2017
HOLT DOCTORS LTD	253.96	04/20/2017
HOLT DOCTORS LTD	84.84	04/20/2017
HOLT DOCTORS LTD	984.14	04/20/2017
HOLT DOCTORS LTD	43.12	04/20/2017
HOLT DOCTORS LTD	63.76	04/20/2017
HOLT DOCTORS LTD	259.74	04/20/2017
HOLT DOCTORS LTD	375.18	04/20/2017
HOLT DOCTORS LTD	213.56	04/20/2017
HOLT DOCTORS LTD	181.44	04/20/2017
HOLT DOCTORS LTD	138.82	04/20/2017
HOLT DOCTORS LTD	91.35	04/20/2017
HOLT DOCTORS LTD	75.47	04/20/2017
HOLT DOCTORS LTD	61.20	04/20/2017
HOLT DOCTORS LTD	137.95	04/20/2017
HOLT DOCTORS LTD	129.88	04/20/2017
HOLT DOCTORS LTD	189.80	04/20/2017
HOLT DOCTORS LTD	82.66	04/20/2017
HOLT DOCTORS LTD	294.41	04/20/2017
HOLT DOCTORS LTD	66.38	04/20/2017
HOLT DOCTORS LTD	578.88	04/20/2017
HOLT DOCTORS LTD	86.94	04/20/2017
HOLT DOCTORS LTD	86.70	04/20/2017
HOLT DOCTORS LTD	147.19	04/20/2017
HOLT DOCTORS LTD	43.12	04/20/2017
HOLT DOCTORS LTD	169.45	04/20/2017
HOLT DOCTORS LTD	82.80	04/20/2017
HOLT DOCTORS LTD	303.76	04/20/2017
HOLT DOCTORS LTD	208.89	04/20/2017
HOLT DOCTORS LTD	69.08	04/20/2017
HOLT DOCTORS LTD	138.17	04/20/2017
HOLT DOCTORS LTD	399.60	04/20/2017
HOLT DOCTORS LTD	341.10	04/20/2017
HOLT DOCTORS LTD	86.22	04/20/2017
HOLT DOCTORS LTD	86.84	04/20/2017
HOLT DOCTORS LTD	92.35	04/20/2017
HOLT DOCTORS LTD	308.58	04/20/2017
HOLT DOCTORS LTD	112.20	04/20/2017
HOLT DOCTORS LTD	470.42	04/20/2017
HOLT DOCTORS LTD	282.09	04/20/2017
HOLT DOCTORS LTD	270.20	04/20/2017
HOLT DOCTORS LTD	76.50	04/20/2017
HOLT DOCTORS LTD	190.01	04/20/2017
HOLT DOCTORS LTD	212.69	04/20/2017
HOLT DOCTORS LTD	442.07	04/20/2017
HOLT DOCTORS LTD	269.56	04/20/2017
HOLT DOCTORS LTD	397.54	04/20/2017
HOSPIRA UK LTD	514.56	04/20/2017
HOSPIRA UK LTD	276.00	04/20/2017
HOSPIRA UK LTD	291.36	04/20/2017
HOSPIRA UK LTD	-507.60	04/20/2017
HTE-WESTON AUTOMATION	131.28	04/20/2017
HTE-WESTON AUTOMATION	1,770.60	04/20/2017
HYPROTECT LTD	388.74	04/20/2017
IDIS LTD	757.75	04/20/2017
IML / MAXXIMA / LABMED	1,785.35	04/20/2017
IML / MAXXIMA / LABMED	353.98	04/20/2017
IML / MAXXIMA / LABMED	1,014.76	04/20/2017
IML / MAXXIMA / LABMED	1,014.76	04/20/2017
IML / MAXXIMA / LABMED	353.98	04/20/2017
IML / MAXXIMA / LABMED	1,454.99	04/20/2017
IML / MAXXIMA / LABMED	1,396.01	04/20/2017
INDUSTRIAL ELECTRONICS LTD	420.00	04/20/2017
INSIGHT MEDICAL PRODUCTS LTD	350.78	04/20/2017
INSPIRATION HEALTHCARE LTD	124.20	04/20/2017
INTEGRATED HANDHELD SOLUTIONS I	6,600.00	04/20/2017
INTERSURGICAL LTD	396.00	04/20/2017
INVACARE LTD	170.40	04/20/2017
INVACARE LTD	540.00	04/20/2017
INVACARE LTD	42.38	04/20/2017
INVACARE LTD	203.79	04/20/2017
INVACARE LTD	267.24	04/20/2017
INVACARE LTD	39.60	04/20/2017
INVACARE LTD	12.44	04/20/2017
INVACARE LTD	257.96	04/20/2017
INVACARE LTD	534.60	04/20/2017
INVACARE LTD	318.00	04/20/2017
INVACARE LTD	287.40	04/20/2017
INVACARE LTD	122.20	04/20/2017
INVACARE LTD	1,488.00	04/20/2017
INVACARE LTD	12.44	04/20/2017
INVACARE LTD	403.20	04/20/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	04/20/2017
ITH PHARMA LTD	442.72	04/20/2017
Income Plus Services (UK) Limited	7,051.80	04/20/2017
J C POMFRET CONSTRUCTION LTD	1,908.00	04/20/2017
J C POMFRET CONSTRUCTION LTD	1,416.00	04/20/2017
JANSSEN-CILAG LTD	42.00	04/20/2017

Supplier Name	Invoice Value £	Date Paid
JANSSEN-CILAG LTD	18,297.12	04/20/2017
JOHN WINTER AND CO	270.92	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	7,594.92	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,141.34	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	881.40	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,069.07	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	4,320.00	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,880.00	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	621.00	04/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,440.00	04/20/2017
JONES AND BROOKS LTD	7,254.00	04/20/2017
JUICEWORKS LTD	265.80	04/20/2017
K & G OPTICAL SERVICES LTD	39.10	04/20/2017
KARL STORZ ENDOSCOPY (UK) LTD	276.60	04/20/2017
KARL STORZ ENDOSCOPY (UK) LTD	797.40	04/20/2017
KAY PICTURES LTD	283.20	04/20/2017
KESTREL OPHTHALMICS LTD	220.20	04/20/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	04/20/2017
KIMAL PLC	1,022.04	04/20/2017
KIMAL PLC	811.20	04/20/2017
KIMAL PLC	353.81	04/20/2017
KP DOUBLE GLAZING	103.20	04/20/2017
KPMG LLP	-28,755.00	04/20/2017
KPMG LLP	28,755.00	04/20/2017
KPMG LLP	13,228.20	04/20/2017
LAERDAL MEDICAL LTD	734.00	04/20/2017
LANTEI LTD	6,327.00	04/20/2017
LANTEI LTD	-2,349.00	04/20/2017
LANTEI LTD	729.00	04/20/2017
LEE CREATIVE MARKETING LIMITED	960.00	04/20/2017
LEE CREATIVE MARKETING LIMITED	960.00	04/20/2017
LEICA MICROSYSTEMS (UK) LTD	1,534.80	04/20/2017
LEX AUTOLEASE LTD	178.86	04/20/2017
LEX AUTOLEASE LTD	716.28	04/20/2017
LEX AUTOLEASE LTD	173.60	04/20/2017
LEX AUTOLEASE LTD	223.55	04/20/2017
LEX AUTOLEASE LTD	173.09	04/20/2017
LEX AUTOLEASE LTD	39.05	04/20/2017
LEX AUTOLEASE LTD	232.90	04/20/2017
LEX AUTOLEASE LTD	2,716.27	04/20/2017
LEX AUTOLEASE LTD	318.53	04/20/2017
LEX AUTOLEASE LTD	24.85	04/20/2017
LEX AUTOLEASE LTD	190.56	04/20/2017
LEX AUTOLEASE LTD	15.38	04/20/2017
LEX AUTOLEASE LTD	689.92	04/20/2017
LEX AUTOLEASE LTD	851.51	04/20/2017
LEX AUTOLEASE LTD	716.28	04/20/2017
LEX AUTOLEASE LTD	263.30	04/20/2017
LEX AUTOLEASE LTD	2.52	04/20/2017
LGG CHARLESWORTH LTD	981.60	04/20/2017
LIDCO LTD	1,084.80	04/20/2017
LIMA ORTHOPAEDICS UK LTD	57.60	04/20/2017
LINCS ELECTRICAL WHOLESALERS LT	344.40	04/20/2017
LISCLARE LTD	198.90	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,066.63	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,626.44	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/20/2017
LLOYDS PHARMACY LTD	728,767.86	04/20/2017
LOOKERS LEASING LTD	374.11	04/20/2017
LOOKERS LEASING LTD	394.85	04/20/2017

Supplier Name	Invoice Value £	Date Paid
LOOKERS LEASING LTD	2,300.11	04/20/2017
LOOKERS LEASING LTD	4,070.59	04/20/2017
MANA-TECH LTD	324.00	04/20/2017
MANA-TECH LTD	3,132.00	04/20/2017
MANPOWER UK LTD	416.64	04/20/2017
MANPOWER UK LTD	584.56	04/20/2017
MANPOWER UK LTD	444.60	04/20/2017
MANPOWER UK LTD	416.64	04/20/2017
MANPOWER UK LTD	385.32	04/20/2017
MANPOWER UK LTD	420.89	04/20/2017
MANPOWER UK LTD	444.60	04/20/2017
MANPOWER UK LTD	225.26	04/20/2017
MANPOWER UK LTD	468.31	04/20/2017
MARSHALL RWF	103.30	04/20/2017
MAWDSLEYS YORKSHIRE LTD	15.60	04/20/2017
MAWDSLEYS YORKSHIRE LTD	7.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	171.07	04/20/2017
MAWDSLEYS YORKSHIRE LTD	522.76	04/20/2017
MAWDSLEYS YORKSHIRE LTD	0.48	04/20/2017
MAWDSLEYS YORKSHIRE LTD	401.52	04/20/2017
MAWDSLEYS YORKSHIRE LTD	70.24	04/20/2017
MAWDSLEYS YORKSHIRE LTD	1.24	04/20/2017
MAWDSLEYS YORKSHIRE LTD	4.27	04/20/2017
MAWDSLEYS YORKSHIRE LTD	192.01	04/20/2017
MAWDSLEYS YORKSHIRE LTD	9.72	04/20/2017
MAWDSLEYS YORKSHIRE LTD	7.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	0.84	04/20/2017
MAWDSLEYS YORKSHIRE LTD	316.80	04/20/2017
MAWDSLEYS YORKSHIRE LTD	200.59	04/20/2017
MAWDSLEYS YORKSHIRE LTD	33.53	04/20/2017
MAWDSLEYS YORKSHIRE LTD	12.12	04/20/2017
MAWDSLEYS YORKSHIRE LTD	24.24	04/20/2017
MAWDSLEYS YORKSHIRE LTD	4.32	04/20/2017
MAWDSLEYS YORKSHIRE LTD	11.28	04/20/2017
MAWDSLEYS YORKSHIRE LTD	479.40	04/20/2017
MAWDSLEYS YORKSHIRE LTD	166.32	04/20/2017
MAWDSLEYS YORKSHIRE LTD	79.14	04/20/2017
MAWDSLEYS YORKSHIRE LTD	835.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	16.80	04/20/2017
MAWDSLEYS YORKSHIRE LTD	8.40	04/20/2017
MAWDSLEYS YORKSHIRE LTD	259.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	15.73	04/20/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/20/2017
MAWDSLEYS YORKSHIRE LTD	143.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	2.18	04/20/2017
MAWDSLEYS YORKSHIRE LTD	20.52	04/20/2017
MAWDSLEYS YORKSHIRE LTD	5.16	04/20/2017
MAWDSLEYS YORKSHIRE LTD	1.09	04/20/2017
MAWDSLEYS YORKSHIRE LTD	234.00	04/20/2017
MAWDSLEYS YORKSHIRE LTD	446.63	04/20/2017
MAWDSLEYS YORKSHIRE LTD	43.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	56.35	04/20/2017
MAWDSLEYS YORKSHIRE LTD	96.91	04/20/2017
MAWDSLEYS YORKSHIRE LTD	4.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	143.52	04/20/2017
MAWDSLEYS YORKSHIRE LTD	2.04	04/20/2017
MAWDSLEYS YORKSHIRE LTD	3.00	04/20/2017
MAWDSLEYS YORKSHIRE LTD	2.16	04/20/2017
MAWDSLEYS YORKSHIRE LTD	542.99	04/20/2017
MAWDSLEYS YORKSHIRE LTD	60.00	04/20/2017
MAWDSLEYS YORKSHIRE LTD	15.80	04/20/2017
MAWDSLEYS YORKSHIRE LTD	16.92	04/20/2017
MAWDSLEYS YORKSHIRE LTD	4.97	04/20/2017
MAWDSLEYS YORKSHIRE LTD	175.36	04/20/2017
MAWDSLEYS YORKSHIRE LTD	18.24	04/20/2017
MAWDSLEYS YORKSHIRE LTD	381.60	04/20/2017
MAWDSLEYS YORKSHIRE LTD	379.39	04/20/2017
MAWDSLEYS YORKSHIRE LTD	4.20	04/20/2017
MAWDSLEYS YORKSHIRE LTD	138.00	04/20/2017
MAWDSLEYS YORKSHIRE LTD	785.06	04/20/2017
MAWDSLEYS YORKSHIRE LTD	235.61	04/20/2017
MAWDSLEYS YORKSHIRE LTD	60.00	04/20/2017
MAWDSLEYS YORKSHIRE LTD	3.24	04/20/2017
MAWDSLEYS YORKSHIRE LTD	0.79	04/20/2017
MAWDSLEYS YORKSHIRE LTD	290.88	04/20/2017
MAWDSLEYS YORKSHIRE LTD	194.40	04/20/2017
MAWDSLEYS YORKSHIRE LTD	166.29	04/20/2017
MAWDSLEYS YORKSHIRE LTD	9.00	04/20/2017
MAWDSLEYS YORKSHIRE LTD	3.10	04/20/2017
MAWDSLEYS YORKSHIRE LTD	77.35	04/20/2017
MAWDSLEYS YORKSHIRE LTD	5,666.40	04/20/2017
MAWDSLEYS YORKSHIRE LTD	21.46	04/20/2017
MAWDSLEYS YORKSHIRE LTD	7,555.20	04/20/2017
MAX-EL CONTROLS LIMITED	180.00	04/20/2017
MAX-EL CONTROLS LIMITED	240.00	04/20/2017
MDM MEDICAL LTD	516.00	04/20/2017
MEDASIL (SURGICAL) LTD	168.60	04/20/2017
MEDGRAPHICS LTD	172.20	04/20/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL IMAGING SYSTEMS LTD	4,253.77	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	362.88	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	241.98	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	580.75	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	453.60	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	491.48	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	338.77	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	04/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/20/2017
MEDICAL RESOURCING INTERNATIONAL/	3,307.20	04/20/2017
MEDICINA	44.28	04/20/2017
MEDICSPRO LIMITED	1,897.28	04/20/2017
MEDIPLUS LTD	130.80	04/20/2017
MEDISCIENTIFIC	1,908.00	04/20/2017
MEDLINE SCIENTIFIC LIMITED	264.30	04/20/2017
MEDTRONIC LTD	1,088.40	04/20/2017
MEDTRONIC LTD	360.00	04/20/2017
MEDTRONIC LTD	175.20	04/20/2017
MEDTRONIC LTD	955.20	04/20/2017
MEDTRONIC LTD	2,897.86	04/20/2017
MEDTRONIC LTD	-360.00	04/20/2017
MEDTRONIC LTD	180.00	04/20/2017
MEDTRONIC LTD	3,038.86	04/20/2017
MEDTRONIC LTD	40,080.00	04/20/2017
MEDTRONIC LTD	2,897.84	04/20/2017
MEDTRONIC LTD	316.80	04/20/2017
MEDTRONIC LTD	277.20	04/20/2017
MEDTRONIC LTD	2,819.78	04/20/2017
MEDTRONIC LTD	2,644.61	04/20/2017
MEDTRONIC LTD	21,600.00	04/20/2017
MEDTRONIC LTD	180.00	04/20/2017
MEDTRONIC LTD	808.86	04/20/2017
MEDTRONIC LTD	163.20	04/20/2017
MEDTRONIC LTD	2,897.84	04/20/2017
MEDTRONIC LTD	7,111.88	04/20/2017
MEDTRONIC LTD	2,397.22	04/20/2017
MEDTRONIC LTD	16,500.00	04/20/2017
MEDTRONIC LTD	1,649.05	04/20/2017
MEDTRONIC LTD	1,735.20	04/20/2017
MEDTRONIC LTD	3,479.24	04/20/2017
MEDTRONIC LTD	2,819.78	04/20/2017
MEDTRONIC LTD	2,897.84	04/20/2017
MERZ PHARMA UK LTD	1,920.00	04/20/2017
MERZ PHARMA UK LTD	1,920.00	04/20/2017
MICAD SYSTEMS UK LTD	22,087.36	04/20/2017
MICHAEL HOLDSWORTH LTD	306.49	04/20/2017
MICHAEL HOLDSWORTH LTD	155.47	04/20/2017
MICHAEL HOLDSWORTH LTD	238.60	04/20/2017
MICHAEL HOLDSWORTH LTD	200.72	04/20/2017
MICHAEL HOLDSWORTH LTD	786.30	04/20/2017
MICHAEL HOLDSWORTH LTD	103.08	04/20/2017
MICHAEL HOLDSWORTH LTD	58.00	04/20/2017
MICHAEL HOLDSWORTH LTD	159.00	04/20/2017
MICRONCLEAN	518.40	04/20/2017
MICRONCLEAN	813.12	04/20/2017
MICRONCLEAN	80.86	04/20/2017
MIDCO PRINT AND PACKAGING LTD	1,192.19	04/20/2017
MIDCO PRINT AND PACKAGING LTD	4,765.96	04/20/2017
MIDCO PRINT AND PACKAGING LTD	46.55	04/20/2017
MIDCO PRINT AND PACKAGING LTD	124.90	04/20/2017
MIXD	72.00	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	58.21	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-53.70	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-38.16	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.19	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	65.80	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.80	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	105.02	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.10	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.32	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.29	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.73	04/20/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	52.28	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	65.40	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	30.59	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.60	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.88	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	193.97	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.22	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.22	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	168.56	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-21.48	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-5.94	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.19	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.74	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-28.62	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-21.48	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-57.17	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.74	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.19	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.78	04/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	04/20/2017
MYLAN LIMITED	7,646.40	04/20/2017
MYLAN LIMITED	2,548.80	04/20/2017
MYLAN LIMITED	2,548.80	04/20/2017
MYLAN LIMITED	2,548.80	04/20/2017
MYLAN LIMITED	7,646.40	04/20/2017
N & N SERVICES (AUTOMATIC DOORS)	462.00	04/20/2017
NACT UK	480.00	04/20/2017
NATIONAL LOCUMS	386.89	04/20/2017
NATIONAL LOCUMS	386.89	04/20/2017
NATIONAL LOCUMS	386.89	04/20/2017
NATIONAL LOCUMS	532.36	04/20/2017
NATIONAL LOCUMS	386.89	04/20/2017
NATIONAL LOCUMS	386.89	04/20/2017
NATIONAL LOCUMS	386.89	04/20/2017
NATIONAL WINDSCREENS (J HUGGINS)	32.00	04/20/2017
NATIONAL WINDSCREENS (J HUGGINS)	102.56	04/20/2017
NATIONAL WINDSCREENS (J HUGGINS)	18.60	04/20/2017
NATIONWIDE GROUP FINANCE	413.97	04/20/2017
NATIONWIDE GROUP FINANCE	426.31	04/20/2017
NBC BIRD AND PEST SOLUTIONS LTD	546.91	04/20/2017
NHS SUPPLY CHAIN	1,058.32	04/20/2017
NHS SUPPLY CHAIN	3,402.86	04/20/2017
NHS SUPPLY CHAIN	224,514.66	04/20/2017
NHS SUPPLY CHAIN	246,537.88	04/20/2017
NITRITE LTD	748.80	04/20/2017
NORFOLK OPTICS LTD	39.10	04/20/2017
NORGINE PHARMACEUTICALS LTD	156.00	04/20/2017
NORTH EAST LINCOLNSHIRE COUNCIL	43.44	04/20/2017
NORTHERN PAT TESTING LTD	442.00	04/20/2017
NOVA LABORATORIES LTD	145.66	04/20/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,090.16	04/20/2017
NOVARTIS PHARMACEUTICALS UK LTI	844.74	04/20/2017
NOVARTIS PHARMACEUTICALS UK LTI	17,784.53	04/20/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,090.16	04/20/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	04/20/2017
NUTRICIA LTD	2,654.21	04/20/2017
NUTRITION AND DIET RESOURCES UK	154.50	04/20/2017
OAK MEDICAL SERVICES LTD	463.44	04/20/2017
OAK MEDICAL SERVICES LTD	463.44	04/20/2017
OAK MEDICAL SERVICES LTD	279.17	04/20/2017
OCTAPARMA LTD	1,500.00	04/20/2017
OCTAPARMA LTD	750.00	04/20/2017
OCTAPARMA LTD	1,260.00	04/20/2017
OCTAPARMA LTD	511.50	04/20/2017
OLYMPUS KEYMED	168.00	04/20/2017
OLYMPUS KEYMED	576.00	04/20/2017
OLYMPUS KEYMED	192.00	04/20/2017
ONGO RECRUITMENT	288.36	04/20/2017
ONGO RECRUITMENT	1,053.76	04/20/2017

Supplier Name	Invoice Value £	Date Paid
ONGO RECRUITMENT	-1,124.80	04/20/2017
ORION PHARMA (UK) LIMITED	1,804.03	04/20/2017
ORTHO CARE (UK) LTD	202.78	04/20/2017
ORTHOPTIC SUPPLIES	274.08	04/20/2017
OXOID LTD	1,250.65	04/20/2017
OXYLITRE LTD	301.24	04/20/2017
P T HATCHARD	7,184.74	04/20/2017
PAJUNK UK MEDICAL PRODUCTS LTD	252.00	04/20/2017
PAJUNK UK MEDICAL PRODUCTS LTD	198.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,836.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,152.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,404.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,656.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,080.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	684.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	720.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,332.00	04/20/2017
PARK HOUSE HEALTHCARE LTD	1,260.00	04/20/2017
PARKERS MULTI SERVICE CENTRE	99.48	04/20/2017
PARKERS MULTI SERVICE CENTRE	360.00	04/20/2017
PARKERS MULTI SERVICE CENTRE	235.20	04/20/2017
PARKERS MULTI SERVICE CENTRE	99.48	04/20/2017
PARKERS MULTI SERVICE CENTRE	231.00	04/20/2017
PARKERS MULTI SERVICE CENTRE	120.00	04/20/2017
PARKERS MULTI SERVICE CENTRE	157.87	04/20/2017
PARKERS OF BRIGG CARPETS LTD	2,144.40	04/20/2017
PARTNERS FOR ENDOSCOPY LTD	859.20	04/20/2017
PAUL GRINELL	54.25	04/20/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	3,219.64	04/20/2017
PENNAME LTD	413.40	04/20/2017
PENNAME LTD	75.60	04/20/2017
PENNAME LTD	596.40	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	331.49	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	169.13	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	04/20/2017
PETTY CASH SGH	145.57	04/20/2017
PETTY CASH SGH	302.32	04/20/2017
PHARMAXO	802.80	04/20/2017
PHILIPS HEALTHCARE	126.72	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,423.32	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	-49.78	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	855.68	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	16.55	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	381.60	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,286.64	04/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	534.36	04/20/2017
PILGRIM FOODSERVICE LTD	341.12	04/20/2017
PILGRIM FOODSERVICE LTD	17.88	04/20/2017
PILGRIM FOODSERVICE LTD	948.58	04/20/2017
PILGRIM FOODSERVICE LTD	16.78	04/20/2017
PILGRIM FOODSERVICE LTD	384.73	04/20/2017
PLAN B HEALTHCARE PLC	188.76	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	422.84	04/20/2017
PLAN B HEALTHCARE PLC	529.58	04/20/2017
PLAN B HEALTHCARE PLC	212.75	04/20/2017
PLAN B HEALTHCARE PLC	435.53	04/20/2017
PLAN B HEALTHCARE PLC	420.78	04/20/2017
PLAN B HEALTHCARE PLC	171.60	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	611.26	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	257.40	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	472.72	04/20/2017
PLAN B HEALTHCARE PLC	658.71	04/20/2017
PLAN B HEALTHCARE PLC	244.36	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	1,449.15	04/20/2017
PLAN B HEALTHCARE PLC	223.08	04/20/2017
PLAN B HEALTHCARE PLC	243.16	04/20/2017
PLAN B HEALTHCARE PLC	255.30	04/20/2017
PLAN B HEALTHCARE PLC	449.56	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	1,311.68	04/20/2017
PLAN B HEALTHCARE PLC	441.34	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017

Supplier Name	Invoice Value £	Date Paid
PLAN B HEALTHCARE PLC	188.76	04/20/2017
PLAN B HEALTHCARE PLC	171.60	04/20/2017
PLAN B HEALTHCARE PLC	244.36	04/20/2017
PLAN B HEALTHCARE PLC	297.85	04/20/2017
PLAN B HEALTHCARE PLC	461.28	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	205.92	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PLAN B HEALTHCARE PLC	244.36	04/20/2017
PLAN B HEALTHCARE PLC	415.96	04/20/2017
PPG ARCHITECTURAL COATINGS UK L	39.31	04/20/2017
PRISM MEDICAL UK	80.28	04/20/2017
PROFESSIONAL FIRE SYSTEMS	252.00	04/20/2017
PROMEDICS ORTHOPAEDICS LTD	278.65	04/20/2017
PROTECH MEDICAL LTD	45.41	04/20/2017
PROTECH MEDICAL LTD	173.40	04/20/2017
PROTECH MEDICAL LTD	22.34	04/20/2017
PULLMAN INSTRUMENTS	163.63	04/20/2017
PULSE	619.37	04/20/2017
PULSE	630.97	04/20/2017
PULSE	630.97	04/20/2017
PULSE	763.52	04/20/2017
PULSE	729.43	04/20/2017
PULSE	630.97	04/20/2017
PULSE	630.97	04/20/2017
PURPLE SURGICAL UK LTD	98.70	04/20/2017
PURPLE SURGICAL UK LTD	157.93	04/20/2017
QBITUS PRODUCTS LTD	33.54	04/20/2017
QUALITY HEALTH LTD	291.70	04/20/2017
QUALITY HEALTH LTD	719.37	04/20/2017
QUALITY HEALTH LTD	253.48	04/20/2017
R MANNERS AND SONS LTD	136.20	04/20/2017
R MANNERS AND SONS LTD	181.60	04/20/2017
R MANNERS AND SONS LTD	35.00	04/20/2017
RATCLIFF AND ROPER (HEALTHPRINT)	1,161.60	04/20/2017
RIG MEDICAL RECRUIT LTD	1,917.73	04/20/2017
RIG MEDICAL RECRUIT LTD	2,348.53	04/20/2017
RJ URMSON COMMISSIONING ENGINEI	3,228.00	04/20/2017
RMS LIMITED	218.29	04/20/2017
ROCHE DIABETES CARE	109.07	04/20/2017
ROCHE DIABETES CARE	411.06	04/20/2017
ROCHE DIABETES CARE	124.67	04/20/2017
ROCHE DIABETES CARE	313.14	04/20/2017
ROCHE DIABETES CARE	127.50	04/20/2017
ROCHE DIABETES CARE	69.07	04/20/2017
ROCHE DIABETES CARE	286.86	04/20/2017
ROCHE DIABETES CARE	109.07	04/20/2017
ROCHE DIABETES CARE	538.46	04/20/2017
ROCHE DIABETES CARE	444.72	04/20/2017
ROCHE DIABETES CARE	302.98	04/20/2017
ROCHE DIABETES CARE	205.75	04/20/2017
ROCHE DIABETES CARE	175.15	04/20/2017
ROCHE DIABETES CARE	470.89	04/20/2017
ROCHE DIABETES CARE	39.97	04/20/2017
ROCHE DIABETES CARE	175.15	04/20/2017
ROCHE DIABETES CARE	450.06	04/20/2017
ROCHE DIABETES CARE	111.68	04/20/2017
ROCHE DIABETES CARE	205.75	04/20/2017
ROCHE DIABETES CARE	232.78	04/20/2017
ROCHE DIABETES CARE	94.07	04/20/2017
ROCHE DIABETES CARE	282.56	04/20/2017
ROCHE DIABETES CARE	282.20	04/20/2017
ROCHE DIABETES CARE	128.71	04/20/2017
ROCHE DIABETES CARE	585.43	04/20/2017
ROCHE DIABETES CARE	409.93	04/20/2017
ROCHE DIABETES CARE	185.35	04/20/2017
ROCHE DIABETES CARE	124.67	04/20/2017
ROCHE DIABETES CARE	397.25	04/20/2017
ROCHE DIABETES CARE	205.75	04/20/2017
ROCHE DIABETES CARE	199.37	04/20/2017
ROCHE DIABETES CARE	188.14	04/20/2017
ROCHE DIABETES CARE	380.93	04/20/2017
ROCHE DIABETES CARE	350.33	04/20/2017
ROCHE DIABETES CARE	205.75	04/20/2017
ROCHE DIABETES CARE	351.10	04/20/2017
ROCHE DIABETES CARE	221.80	04/20/2017
ROCHE DIABETES CARE	508.98	04/20/2017
ROCHE DIABETES CARE	307.54	04/20/2017
ROCHE DIABETES CARE	232.78	04/20/2017
ROCHE DIABETES CARE	299.82	04/20/2017
ROCHE DIAGNOSTICS LTD	526.27	04/20/2017
ROCHE PRODUCTS LTD	21,021.84	04/20/2017
ROCHE PRODUCTS LTD	8,350.54	04/20/2017
ROCHE PRODUCTS LTD	964.61	04/20/2017
ROCHE PRODUCTS LTD	6,125.23	04/20/2017
ROCHE PRODUCTS LTD	8,780.11	04/20/2017
ROCHE PRODUCTS LTD	4,757.94	04/20/2017
ROCIALLE	252.48	04/20/2017



Supplier Name	Invoice Value £	Date Paid
ROCIALLE	252.48	04/20/2017
ROCIALLE	252.48	04/20/2017
ROCIALLE	51.41	04/20/2017
ROCIALLE	12.16	04/20/2017
ROCKET MEDICAL PLC	76.74	04/20/2017
ROSEMONT PHARMACEUTICALS LTD	444.00	04/20/2017
ROSEMONT PHARMACEUTICALS LTD	226.61	04/20/2017
ROSEMONT PHARMACEUTICALS LTD	166.80	04/20/2017
RS COMPONENTS LTD	34.37	04/20/2017
SAFETY-KLEEN UK LTD	63.35	04/20/2017
SAM COULBECK REFRIGERATION REN	77.70	04/20/2017
SAM COULBECK REFRIGERATION REN	96.00	04/20/2017
SAM COULBECK REFRIGERATION REN	86.40	04/20/2017
SAM COULBECK REFRIGERATION REN	53.70	04/20/2017
SAM COULBECK REFRIGERATION REN	301.50	04/20/2017
SCHUCO INTERNATIONAL (LONDON) L'	137.28	04/20/2017
SCIENTIFIC LABORATORY SUPPLIES L'	190.01	04/20/2017
SCIENTIFIC LABORATORY SUPPLIES L'	95.69	04/20/2017
SCUNTHORPE UNITED FOOTBALL CLU	2,562.74	04/20/2017
SEERS MEDICAL LTD	742.80	04/20/2017
SHEFFMED TRADE SERVICES LTD	725.10	04/20/2017
SIGMA PHARMACEUTICALS PLC	41.50	04/20/2017
SIGMA PHARMACEUTICALS PLC	89.57	04/20/2017
SIGMA PHARMACEUTICALS PLC	28.44	04/20/2017
SIGNET INDUSTRIAL DISTRIBUTION	52.32	04/20/2017
SILVALEA LIMITED	478.20	04/20/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	04/20/2017
SOLMEDIA LTD	475.20	04/20/2017
SOLMEDIA LTD	118.26	04/20/2017
SOLMEDIA LTD	-20.59	04/20/2017
SOURCE BIOSCIENCE UK LTD	175.00	04/20/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	04/20/2017
SPECIALS LABORATORY LTD	288.00	04/20/2017
SPECSAVERS LTD	39.10	04/20/2017
SPECSAVERS LTD	732.60	04/20/2017
SPENTEX BCA LTD	72.00	04/20/2017
STATIC SYSTEMS GROUP PLC	1,231.44	04/20/2017
SUNDRY PL SUPPLIER BACS	166.40	04/20/2017
SUNRISE MEDICAL LTD	273.60	04/20/2017
SUNRISE MEDICAL LTD	2,572.80	04/20/2017
SUNRISE MEDICAL LTD	1,195.20	04/20/2017
SUNRISE MEDICAL LTD	1,360.80	04/20/2017
SUNRISE MEDICAL LTD	144.98	04/20/2017
SUNRISE MEDICAL LTD	273.60	04/20/2017
SWANN-MORTON LTD	134.99	04/20/2017
SYLVESTER KEAL CATERING SUPPLIE:	154.80	04/20/2017
SYNERGY HEALTH (UK) LTD	496.69	04/20/2017
SYNERGY HEALTH (UK) LTD	130.25	04/20/2017
SYNERGY HEALTH (UK) LTD	667.84	04/20/2017
SYNERGY HEALTH (UK) LTD	269.09	04/20/2017
SYNERGY HEALTH (UK) LTD	512.80	04/20/2017
SYNERGY HEALTH (UK) LTD	183.74	04/20/2017
SYNERGY HEALTH (UK) LTD	45.94	04/20/2017
SYNERGY HEALTH (UK) LTD	91.87	04/20/2017
SYNERGY HEALTH (UK) LTD	45.94	04/20/2017
SYNERGY HEALTH (UK) LTD	621.67	04/20/2017
SYNERGY HEALTH (UK) LTD	45.94	04/20/2017
T.J. SMITH AND NEPHEW LIMITED	112.18	04/20/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	04/20/2017
T.J. SMITH AND NEPHEW LIMITED	1,671.14	04/20/2017
T.J. SMITH AND NEPHEW LIMITED	154.67	04/20/2017
T.J. SMITH AND NEPHEW LIMITED	3,014.40	04/20/2017
TAYCARE MEDICAL LTD	36.00	04/20/2017
TAYCARE MEDICAL LTD	225.23	04/20/2017
TAYCARE MEDICAL LTD	21.10	04/20/2017
TAYCARE MEDICAL LTD	28.41	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	20.33	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	502.56	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	110.24	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	7.88	04/20/2017
TAYCARE MEDICAL LTD	94.20	04/20/2017
TAYCARE MEDICAL LTD	60.26	04/20/2017
TAYCARE MEDICAL LTD	336.31	04/20/2017
TAYCARE MEDICAL LTD	42.54	04/20/2017
TAYCARE MEDICAL LTD	99.83	04/20/2017
TAYCARE MEDICAL LTD	112.12	04/20/2017
TAYCARE MEDICAL LTD	360.94	04/20/2017
TAYCARE MEDICAL LTD	371.45	04/20/2017
TAYCARE MEDICAL LTD	18.72	04/20/2017
TAYCARE MEDICAL LTD	30.00	04/20/2017
TAYCARE MEDICAL LTD	36.00	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	20.33	04/20/2017
TAYCARE MEDICAL LTD	20.33	04/20/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	6.61	04/20/2017
TAYCARE MEDICAL LTD	65.18	04/20/2017
TAYCARE MEDICAL LTD	2,271.72	04/20/2017
TAYCARE MEDICAL LTD	109.20	04/20/2017
TAYCARE MEDICAL LTD	92.33	04/20/2017
TAYCARE MEDICAL LTD	66.74	04/20/2017
TAYCARE MEDICAL LTD	45.84	04/20/2017
TAYCARE MEDICAL LTD	2,065.20	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	30.00	04/20/2017
TAYCARE MEDICAL LTD	287.40	04/20/2017
TAYCARE MEDICAL LTD	18.38	04/20/2017
TAYCARE MEDICAL LTD	34.44	04/20/2017
TAYCARE MEDICAL LTD	83.52	04/20/2017
TAYCARE MEDICAL LTD	403.40	04/20/2017
TAYCARE MEDICAL LTD	285.60	04/20/2017
TAYCARE MEDICAL LTD	89.98	04/20/2017
TAYCARE MEDICAL LTD	53.40	04/20/2017
TAYCARE MEDICAL LTD	18.60	04/20/2017
TAYCARE MEDICAL LTD	79.15	04/20/2017
TAYCARE MEDICAL LTD	57.13	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	87.00	04/20/2017
TAYCARE MEDICAL LTD	233.16	04/20/2017
TAYCARE MEDICAL LTD	82.20	04/20/2017
TAYCARE MEDICAL LTD	59.58	04/20/2017
TAYCARE MEDICAL LTD	197.05	04/20/2017
TAYCARE MEDICAL LTD	47.31	04/20/2017
TAYCARE MEDICAL LTD	151.64	04/20/2017
TAYCARE MEDICAL LTD	34.84	04/20/2017
TAYCARE MEDICAL LTD	50.40	04/20/2017
TAYCARE MEDICAL LTD	30.00	04/20/2017
TAYCARE MEDICAL LTD	30.00	04/20/2017
TAYCARE MEDICAL LTD	30.00	04/20/2017
TAYCARE MEDICAL LTD	61.41	04/20/2017
TAYCARE MEDICAL LTD	79.00	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	111.40	04/20/2017
TAYCARE MEDICAL LTD	18.84	04/20/2017
TAYCARE MEDICAL LTD	14.20	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	12.43	04/20/2017
TAYCARE MEDICAL LTD	35.47	04/20/2017
TAYCARE MEDICAL LTD	30.00	04/20/2017
TAYCARE MEDICAL LTD	306.84	04/20/2017
TAYCARE MEDICAL LTD	31.50	04/20/2017
TAYCARE MEDICAL LTD	5.94	04/20/2017
TAYCARE MEDICAL LTD	18.50	04/20/2017
TAYCARE MEDICAL LTD	20.33	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	79.00	04/20/2017
TAYCARE MEDICAL LTD	87.14	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	100.07	04/20/2017
TAYCARE MEDICAL LTD	19.38	04/20/2017
TAYCARE MEDICAL LTD	245.65	04/20/2017
TAYCARE MEDICAL LTD	330.00	04/20/2017
TAYCARE MEDICAL LTD	413.04	04/20/2017
TAYCARE MEDICAL LTD	52.59	04/20/2017
TAYCARE MEDICAL LTD	72.00	04/20/2017
TAYCARE MEDICAL LTD	36.00	04/20/2017
TAYCARE MEDICAL LTD	34.21	04/20/2017
TELEFLEX MEDICAL	114.00	04/20/2017
TELEFONICA O2 (UK) LTD	3.16	04/20/2017
TFS HEALTHCARE	467.21	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	-497.77	04/20/2017
TFS HEALTHCARE	297.66	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	219.18	04/20/2017
TFS HEALTHCARE	298.94	04/20/2017
TFS HEALTHCARE	-418.02	04/20/2017
TFS HEALTHCARE	369.31	04/20/2017
TFS HEALTHCARE	515.36	04/20/2017
TFS HEALTHCARE	556.56	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	327.42	04/20/2017
TFS HEALTHCARE	234.01	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	386.89	04/20/2017
TFS HEALTHCARE	476.12	04/20/2017
TFS HEALTHCARE	422.06	04/20/2017
THE GIFT VOUCHER SHOP LIMITED	1,400.00	04/20/2017
THOMAS STONER SUPPLIES	108.00	04/20/2017
THOMAS STONER SUPPLIES	32.54	04/20/2017

Supplier Name	Invoice Value £	Date Paid
THOMAS STONER SUPPLIES	134.40	04/20/2017
THOMAS STONER SUPPLIES	45.60	04/20/2017
THOMAS STONER SUPPLIES	579.60	04/20/2017
THOMAS STONER SUPPLIES	132.00	04/20/2017
THOMAS STONER SUPPLIES	574.78	04/20/2017
THORNBURY NURSING SERVICES	1,012.29	04/20/2017
THORNBURY NURSING SERVICES	428.00	04/20/2017
THORNBURY NURSING SERVICES	389.06	04/20/2017
THORNBURY NURSING SERVICES	838.14	04/20/2017
THORNBURY NURSING SERVICES	732.52	04/20/2017
THORNBURY NURSING SERVICES	450.53	04/20/2017
THORNBURY NURSING SERVICES	824.02	04/20/2017
THORNBURY NURSING SERVICES	733.94	04/20/2017
THORNBURY NURSING SERVICES	471.93	04/20/2017
THORNBURY NURSING SERVICES	828.23	04/20/2017
THORNBURY NURSING SERVICES	711.24	04/20/2017
THORNBURY NURSING SERVICES	676.76	04/20/2017
THORNBURY NURSING SERVICES	395.11	04/20/2017
THORNBURY NURSING SERVICES	689.40	04/20/2017
THORNBURY NURSING SERVICES	689.40	04/20/2017
THORNBURY NURSING SERVICES	103.00	04/20/2017
THORNBURY NURSING SERVICES	768.07	04/20/2017
THORNBURY NURSING SERVICES	707.40	04/20/2017
THORNBURY NURSING SERVICES	657.45	04/20/2017
THORNBURY NURSING SERVICES	423.22	04/20/2017
THORNBURY NURSING SERVICES	796.07	04/20/2017
THORNBURY NURSING SERVICES	360.88	04/20/2017
THORNBURY NURSING SERVICES	735.88	04/20/2017
THORNBURY NURSING SERVICES	914.69	04/20/2017
THORNBURY NURSING SERVICES	447.37	04/20/2017
THORNBURY NURSING SERVICES	485.70	04/20/2017
THORNBURY NURSING SERVICES	689.40	04/20/2017
THORNBURY NURSING SERVICES	866.81	04/20/2017
THORNBURY NURSING SERVICES	444.58	04/20/2017
THORNBURY NURSING SERVICES	408.66	04/20/2017
THORNBURY NURSING SERVICES	914.64	04/20/2017
THORNBURY NURSING SERVICES	927.75	04/20/2017
THORNBURY NURSING SERVICES	945.37	04/20/2017
THORNBURY NURSING SERVICES	888.82	04/20/2017
TILLOMED LABORATORIES LTD	17.28	04/20/2017
TL KILLIS	840.00	04/20/2017
TL KILLIS	135.36	04/20/2017
TNT UK LTD	23.77	04/20/2017
TNT UK LTD	80.75	04/20/2017
TNT UK LTD	11.89	04/20/2017
TNT UK LTD	11.89	04/20/2017
TNT UK LTD	80.75	04/20/2017
TNT UK LTD	71.33	04/20/2017
TNT UK LTD	23.77	04/20/2017
TNT UK LTD	47.56	04/20/2017
TODDS BUSINESS SYSTEMS LTD	21.97	04/20/2017
TOFFELN	40.69	04/20/2017
TOFFELN	80.43	04/20/2017
TOFFELN	211.99	04/20/2017
TOFFELN	152.04	04/20/2017
TOMLINSONS THE BOOK SERVICE	19.50	04/20/2017
TOMLINSONS THE BOOK SERVICE	374.37	04/20/2017
TOMLINSONS THE BOOK SERVICE	116.19	04/20/2017
TOMLINSONS THE BOOK SERVICE	62.79	04/20/2017
TOMLINSONS THE BOOK SERVICE	63.93	04/20/2017
TOMLINSONS THE BOOK SERVICE	44.45	04/20/2017
TOMLINSONS THE BOOK SERVICE	38.22	04/20/2017
TOMLINSONS THE BOOK SERVICE	10.91	04/20/2017
TOMLINSONS THE BOOK SERVICE	160.67	04/20/2017
TOTAL GAS AND POWER LTD	615.75	04/20/2017
TPS HEALTHCARE GROUP LTD	752.40	04/20/2017
TRENT VALLEY REFRIGERATION LTD	694.20	04/20/2017
UNA HEALTH LTD	137.30	04/20/2017
UNIGRAPH LTD	921.36	04/20/2017
UNIGRAPH LTD	1,100.88	04/20/2017
UNISURGE INTERNATIONAL LTD	170.30	04/20/2017
UNISURGE INTERNATIONAL LTD	510.91	04/20/2017
UNIVERSAL AIDS LTD	22.91	04/20/2017
UNIVERSAL AIDS LTD	14.90	04/20/2017
UNIVERSAL AIDS LTD	136.19	04/20/2017
UNIVERSAL AIDS LTD	126.38	04/20/2017
UNIVERSAL AIDS LTD	280.29	04/20/2017
UNIVERSAL AIDS LTD	15.51	04/20/2017
UNIVERSAL AIDS LTD	9.66	04/20/2017
UNIVERSAL AIDS LTD	236.86	04/20/2017
UNIVERSAL AIDS LTD	265.82	04/20/2017
UNIVERSAL AIDS LTD	146.51	04/20/2017
UNIVERSAL AIDS LTD	130.44	04/20/2017
UPPER CRUST	135.00	04/20/2017
VALLEY NORTHERN	125.95	04/20/2017
VALLEY NORTHERN	114.02	04/20/2017
VENN GROUP	674.52	04/20/2017
VENN GROUP	286.44	04/20/2017

Supplier Name	Invoice Value £	Date Paid
VENN GROUP	341.88	04/20/2017
VERNACARE LTD	1,284.44	04/20/2017
VIAPATH ANALYTICS LLP	138.00	04/20/2017
VIKING HARDWARE LTD	984.00	04/20/2017
VISION EXPRESS (UK) LTD	992.26	04/20/2017
VISION EXPRESS (UK) LTD	644.00	04/20/2017
VISION EXPRESS (UK) LTD	1,096.69	04/20/2017
VISION EXPRESS (UK) LTD	39.10	04/20/2017
VISION EXPRESS (UK) LTD	1,110.48	04/20/2017
VISION EXPRESS (UK) LTD	39.00	04/20/2017
VISION EXPRESS (UK) LTD	67.50	04/20/2017
VISION EXPRESS (UK) LTD	39.10	04/20/2017
VITECH SCIENTIFIC LTD	1,298.40	04/20/2017
VODAFONE	695.65	04/20/2017
VYGON (UK) LTD	138.00	04/20/2017
VYGON (UK) LTD	126.00	04/20/2017
VYGON (UK) LTD	206.16	04/20/2017
WALTERS MEDICAL LTD	330.60	04/20/2017
WALTERS MEDICAL LTD	204.00	04/20/2017
WALTERS MEDICAL LTD	105.60	04/20/2017
WALTERS MEDICAL LTD	114.00	04/20/2017
WERFEN LTD	2,277.06	04/20/2017
WEST TOWN SURGERY	2,460.00	04/20/2017
WHISTL NORTH LIMITED	5,155.87	04/20/2017
WHISTL NORTH LIMITED	207.07	04/20/2017
WHISTL NORTH LIMITED	266.63	04/20/2017
WHISTL NORTH LIMITED	3,990.28	04/20/2017
WINTERTON MEDICAL PRACTICE	34.00	04/20/2017
WINTERTON MEDICAL PRACTICE	268.92	04/20/2017
WINTERTON MEDICAL PRACTICE	454.48	04/20/2017
WINTERTON MEDICAL PRACTICE	117.41	04/20/2017
WOLVERSON X-RAY LTD	280.20	04/20/2017
WR GASKETS LTD TA WR FACTORS	64.69	04/20/2017
XEROX UK LIMITED	20.64	04/20/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	04/20/2017
YPSOMED LIMITED	14.40	04/20/2017
YPSOMED LIMITED	488.40	04/20/2017
YPSOMED LIMITED	787.44	04/20/2017
ANDY GODWIN	2,212.40	04/21/2017
ANDY GODWIN	3,220.50	04/21/2017
BEAVER HEALTHCARE LTD	17,459.40	04/21/2017
CALDERDALE AND HUDDERSFIELD NH	121.84	04/21/2017
CALDERDALE AND HUDDERSFIELD NH	103.20	04/21/2017
CALDERDALE AND HUDDERSFIELD NH	280.42	04/21/2017
CALDERDALE AND HUDDERSFIELD NH	344.50	04/21/2017
CALDERDALE AND HUDDERSFIELD NH	121.84	04/21/2017
CAPITA SYMONDS	3,204.00	04/21/2017
CENTRAL MANCHESTER UNI HOSP NH	406.14	04/21/2017
CENTRAL MANCHESTER UNI HOSP NH	63.46	04/21/2017
CENTRAL MANCHESTER UNI HOSP NH	85.00	04/21/2017
CLUGSTON CONSTRUCTION LTD	2,229.73	04/21/2017
COURTNEY-THORNE	12,846.00	04/21/2017
DKP CONSULTING LTD	1,620.00	04/21/2017
DONCASTER_BASSETLAW HOSP NHS	12.18	04/21/2017
DONCASTER_BASSETLAW HOSP NHS	-534.22	04/21/2017
DONCASTER_BASSETLAW HOSP NHS	-534.22	04/21/2017
DONCASTER_BASSETLAW HOSP NHS	7.39	04/21/2017
DONCASTER_BASSETLAW HOSP NHS	-418.00	04/21/2017
DONCASTER_BASSETLAW HOSP NHS	5,816.74	04/21/2017
DSSR	2,700.00	04/21/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	04/21/2017
EPSOM AND ST HELIER UNIV HOSP NH	31.38	04/21/2017
EPSOM AND ST HELIER UNIV HOSP NH	15.69	04/21/2017
EPSOM AND ST HELIER UNIV HOSP NH	39.23	04/21/2017
EXCELL ELEC CONTRACTORS LTD	1,049.94	04/21/2017
EXCELL ELEC CONTRACTORS LTD	347.86	04/21/2017
FRIMLEY HEALTH NHS FOUNDATION T	161.58	04/21/2017
GLOBE ARCHITECTS	540.00	04/21/2017
GUYS AND ST THOMAS NHS FOUNDAT	104.10	04/21/2017
HMRC	18,957.58	04/21/2017
HMRC	25,473.19	04/21/2017
HMRC	14,771.13	04/21/2017
HMRC	18,109.81	04/21/2017
HULL AND EAST YORKSHIRE HOSPITAL	300.00	04/21/2017
HULL AND EAST YORKSHIRE HOSPITAL	800.00	04/21/2017
LEEDS TEACHING HOSPITALS NHS TRI	155.37	04/21/2017
LEEDS TEACHING HOSPITALS NHS TRI	92.22	04/21/2017
LEEDS TEACHING HOSPITALS NHS TRI	28.07	04/21/2017
LINDUM GROUP LTD	2,213.68	04/21/2017
MAILBOX MOULDINGS INTERNATIONAL	6,000.00	04/21/2017
MATRIX NETWORK SERVICES	454.80	04/21/2017
NHS PROPERTY SERVICES LTD	593.26	04/21/2017
NHS PROPERTY SERVICES LTD	6,097.25	04/21/2017
NHS SUPPLY CHAIN	5,034.22	04/21/2017
NHS SUPPLY CHAIN	5,030.01	04/21/2017
NHS SUPPLY CHAIN	-66,704.26	04/21/2017
NHS SUPPLY CHAIN	67,938.29	04/21/2017
NOTTINGHAM UNIVERSITY HOSPITALS	560.00	04/21/2017

Supplier Name	Invoice Value £	Date Paid
PORTSMOUTH HOSPITALS NHS TRUST	755.25	04/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	04/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	540.00	04/21/2017
PUBLIC HEALTH ENGLAND	49.02	04/21/2017
PUBLIC HEALTH ENGLAND	58.60	04/21/2017
PUBLIC HEALTH ENGLAND	252.96	04/21/2017
PUBLIC HEALTH ENGLAND	101.04	04/21/2017
PUBLIC HEALTH ENGLAND	72.60	04/21/2017
PUBLIC HEALTH ENGLAND	183.06	04/21/2017
PUBLIC HEALTH ENGLAND	349.18	04/21/2017
PUBLIC HEALTH ENGLAND	130.55	04/21/2017
PUBLIC HEALTH ENGLAND	616.77	04/21/2017
PUBLIC HEALTH ENGLAND	28.07	04/21/2017
PUBLIC HEALTH ENGLAND	146.50	04/21/2017
PUBLIC HEALTH ENGLAND	56.14	04/21/2017
PUBLIC HEALTH ENGLAND	196.08	04/21/2017
ROTHERHAM DONC_S HUMBER MH NF	65.42	04/21/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	04/21/2017
ROTHERHAM DONC_S HUMBER MH NF	132.40	04/21/2017
ROYAL LIVERPOOL_BROADGREEN HO	102.00	04/21/2017
SANDWELL _WEST BIRMINGHAM HOSF	565.00	04/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	500.00	04/21/2017
SOUTH DEVON HEALTHCARE NHS FOL	102.46	04/21/2017
SOUTH DEVON HEALTHCARE NHS FOL	83.30	04/21/2017
SYLVESTER KEAL CATERING SUPPLIE:	2,930.40	04/21/2017
SYLVESTER KEAL CATERING SUPPLIE:	43,775.42	04/21/2017
TAYSIDE NHS BOARD	66.13	04/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	49,500.00	04/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	-89.68	04/21/2017
ARGOS BUSINESS SOLUTIONS	267.71	04/24/2017
BEAVER HEALTHCARE EQUIPMENT	350.28	04/24/2017
EXCELL ELEC CONTRACTORS LTD	1,137.49	04/24/2017
HOSPITAL METALCRAFT LTD	-164.43	04/24/2017
HOSPITAL METALCRAFT LTD	986.56	04/24/2017
MOTHERCARE UK LTD	55.00	04/24/2017
NHS SUPPLY CHAIN	7,539.66	04/24/2017
NORTH EAST LINCOLNSHIRE COUNCIL	25.00	04/24/2017
SIGNS EXPRESS LTD	156.00	04/24/2017
SUNDRY PL SUPPLIER BACS	300.00	04/24/2017
TEAL FURNITURE LTD	283.20	04/24/2017
THE HEY SMILE FOUNDATION	2,910.74	04/24/2017
THE HEY SMILE FOUNDATION	616.50	04/24/2017
THE HEY SMILE FOUNDATION	2,277.72	04/24/2017
THE HEY SMILE FOUNDATION	375.00	04/24/2017
THE HEY SMILE FOUNDATION	2,143.96	04/24/2017
THE HEY SMILE FOUNDATION	2,750.00	04/24/2017
THE HEY SMILE FOUNDATION	375.00	04/24/2017
THE HEY SMILE FOUNDATION	242.39	04/24/2017
THE HEY SMILE FOUNDATION	1,490.99	04/24/2017
THE HEY SMILE FOUNDATION	53.32	04/24/2017
THE HEY SMILE FOUNDATION	473.00	04/24/2017
THE HEY SMILE FOUNDATION	276.90	04/24/2017
THE HEY SMILE FOUNDATION	-138.66	04/24/2017
THE HEY SMILE FOUNDATION	-245.72	04/24/2017
EX GRATIA PAYMENTS CHEQUE	500.00	04/25/2017
HMCS	100.00	04/25/2017
HMCS	100.00	04/25/2017
PATIENTS TRAVEL CHEQUE	30.00	04/25/2017
PATIENTS TRAVEL CHEQUE	13.50	04/25/2017
PATIENTS TRAVEL CHEQUE	2.32	04/25/2017
PATIENTS TRAVEL CHEQUE	27.92	04/25/2017
PATIENTS TRAVEL CHEQUE	9.56	04/25/2017
PATIENTS TRAVEL CHEQUE	7.90	04/25/2017
PATIENTS TRAVEL CHEQUE	27.00	04/25/2017
PATIENTS TRAVEL CHEQUE	22.50	04/25/2017
PATIENTS TRAVEL CHEQUE	8.80	04/25/2017
PATIENTS TRAVEL CHEQUE	11.55	04/25/2017
PATIENTS TRAVEL CHEQUE	10.20	04/25/2017
PATIENTS TRAVEL CHEQUE	43.20	04/25/2017
PATIENTS TRAVEL CHEQUE	6.60	04/25/2017
REENA RAMBANI	417.97	04/25/2017
SUNDRY PL SUPPLIER CHEQUE	37.20	04/25/2017
SUNDRY PL SUPPLIER CHEQUE	101.88	04/25/2017
SUNDRY PL SUPPLIER CHEQUE	2,700.72	04/25/2017
SUNDRY PL SUPPLIER CHEQUE	3.30	04/25/2017
VICTORIA CLEEVE	250.78	04/25/2017
BRIGHT STAR LIVING LTD	395.50	04/26/2017
BRIGHT STAR LIVING LTD	-22.80	04/26/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	623.88	04/26/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	1,871.64	04/26/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	2,665.92	04/26/2017
GILBERT AND MELLISH LTD	65.80	04/26/2017
GILBERT AND MELLISH LTD	5.29	04/26/2017
PULSE	1,113.40	04/26/2017
SOS HEALTHCARE LIMITED	648.25	04/26/2017
SOS HEALTHCARE LIMITED	615.13	04/26/2017
SOS HEALTHCARE LIMITED	542.65	04/26/2017
SOS HEALTHCARE LIMITED	300.65	04/26/2017

Supplier Name	Invoice Value £	Date Paid
WESTWOOD LABORATORY LTD	905.50	04/26/2017
YOUR WORLD NURSING	680.80	04/26/2017
YOUR WORLD NURSING	213.07	04/26/2017
YOUR WORLD NURSING	256.55	04/26/2017
YOUR WORLD NURSING	306.89	04/26/2017
YOUR WORLD NURSING	-232.82	04/26/2017
YOUR WORLD NURSING	279.32	04/26/2017
1st CALL MOBILITY LTD	1,699.20	04/27/2017
20/30 LABS	194.10	04/27/2017
A ALGEO LTD	69.54	04/27/2017
A C DENTAL SERVICES	757.00	04/27/2017
AAH HOSPITAL SERVICE	273.84	04/27/2017
AAH HOSPITAL SERVICE	246.81	04/27/2017
AAH HOSPITAL SERVICE	247.63	04/27/2017
AAH HOSPITAL SERVICE	507.64	04/27/2017
AAH HOSPITAL SERVICE	36.07	04/27/2017
AAH HOSPITAL SERVICE	34.08	04/27/2017
AAH HOSPITAL SERVICE	47.64	04/27/2017
AAH HOSPITAL SERVICE	273.60	04/27/2017
AAH HOSPITAL SERVICE	26.04	04/27/2017
AAH HOSPITAL SERVICE	56.40	04/27/2017
AAH HOSPITAL SERVICE	591.66	04/27/2017
AAH HOSPITAL SERVICE	161.34	04/27/2017
AAH HOSPITAL SERVICE	76.94	04/27/2017
AAH HOSPITAL SERVICE	3.36	04/27/2017
AAH HOSPITAL SERVICE	37.18	04/27/2017
AAH HOSPITAL SERVICE	111.05	04/27/2017
AAH HOSPITAL SERVICE	300.21	04/27/2017
AAH HOSPITAL SERVICE	75.34	04/27/2017
AAH HOSPITAL SERVICE	33.36	04/27/2017
AAH HOSPITAL SERVICE	303.79	04/27/2017
AAH HOSPITAL SERVICE	150.12	04/27/2017
AAH HOSPITAL SERVICE	3,558.66	04/27/2017
AAH HOSPITAL SERVICE	78.12	04/27/2017
AAH HOSPITAL SERVICE	21.12	04/27/2017
AAH HOSPITAL SERVICE	47.64	04/27/2017
AAH HOSPITAL SERVICE	32.16	04/27/2017
AAH HOSPITAL SERVICE	343.25	04/27/2017
AAH HOSPITAL SERVICE	15.00	04/27/2017
AAH HOSPITAL SERVICE	47.64	04/27/2017
AAH HOSPITAL SERVICE	373.79	04/27/2017
AAH HOSPITAL SERVICE	103.75	04/27/2017
AAH HOSPITAL SERVICE	103.85	04/27/2017
AAH HOSPITAL SERVICE	405.20	04/27/2017
AAH HOSPITAL SERVICE	127.44	04/27/2017
AAH HOSPITAL SERVICE	12.80	04/27/2017
AAH HOSPITAL SERVICE	120.00	04/27/2017
AAH HOSPITAL SERVICE	306.44	04/27/2017
AAH HOSPITAL SERVICE	-245.76	04/27/2017
AAH HOSPITAL SERVICE	244.16	04/27/2017
AAH HOSPITAL SERVICE	266.04	04/27/2017
AAH HOSPITAL SERVICE	39.17	04/27/2017
AAH HOSPITAL SERVICE	18.00	04/27/2017
AAH HOSPITAL SERVICE	82.80	04/27/2017
AAH HOSPITAL SERVICE	176.90	04/27/2017
AAH HOSPITAL SERVICE	265.36	04/27/2017
AAH HOSPITAL SERVICE	67.39	04/27/2017
AAH HOSPITAL SERVICE	30.24	04/27/2017
AAH HOSPITAL SERVICE	30.24	04/27/2017
AAH HOSPITAL SERVICE	8.40	04/27/2017
AAH HOSPITAL SERVICE	257.50	04/27/2017
AAH HOSPITAL SERVICE	236.85	04/27/2017
AAH HOSPITAL SERVICE	7.08	04/27/2017
AAH HOSPITAL SERVICE	308.21	04/27/2017
AAH HOSPITAL SERVICE	106.80	04/27/2017
AAH HOSPITAL SERVICE	133.94	04/27/2017
AAH HOSPITAL SERVICE	291.17	04/27/2017
AAH HOSPITAL SERVICE	32.40	04/27/2017
AAH HOSPITAL SERVICE	394.99	04/27/2017
AAH HOSPITAL SERVICE	10.04	04/27/2017
AAH HOSPITAL SERVICE	1,031.18	04/27/2017
AAH HOSPITAL SERVICE	65.38	04/27/2017
AAH HOSPITAL SERVICE	17.28	04/27/2017
AAH HOSPITAL SERVICE	285.36	04/27/2017
AAH HOSPITAL SERVICE	235.55	04/27/2017
AAH HOSPITAL SERVICE	585.07	04/27/2017
AAH HOSPITAL SERVICE	750.88	04/27/2017
AAH HOSPITAL SERVICE	1,885.58	04/27/2017
AAH HOSPITAL SERVICE	118.80	04/27/2017
AAH HOSPITAL SERVICE	116.93	04/27/2017
AAH HOSPITAL SERVICE	56.88	04/27/2017
AAH HOSPITAL SERVICE	151.50	04/27/2017
AAH HOSPITAL SERVICE	30.00	04/27/2017
AAH HOSPITAL SERVICE	18.00	04/27/2017
AAH HOSPITAL SERVICE	339.84	04/27/2017
AAH HOSPITAL SERVICE	30.34	04/27/2017
AAH HOSPITAL SERVICE	444.81	04/27/2017
AAH HOSPITAL SERVICE	25.68	04/27/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	4.88	04/27/2017
AAH HOSPITAL SERVICE	7.49	04/27/2017
AAH HOSPITAL SERVICE	204.05	04/27/2017
AAH HOSPITAL SERVICE	2.16	04/27/2017
AAH HOSPITAL SERVICE	15.60	04/27/2017
AAH HOSPITAL SERVICE	1,138.92	04/27/2017
AAH HOSPITAL SERVICE	107.55	04/27/2017
AAH HOSPITAL SERVICE	865.62	04/27/2017
AAH HOSPITAL SERVICE	216.00	04/27/2017
AAH HOSPITAL SERVICE	29.04	04/27/2017
AAH HOSPITAL SERVICE	71.76	04/27/2017
AAH HOSPITAL SERVICE	39.17	04/27/2017
AAH HOSPITAL SERVICE	9.17	04/27/2017
AAH HOSPITAL SERVICE	3.05	04/27/2017
AAH HOSPITAL SERVICE	11.12	04/27/2017
AAH HOSPITAL SERVICE	52.75	04/27/2017
AAH HOSPITAL SERVICE	228.98	04/27/2017
AAH HOSPITAL SERVICE	146.66	04/27/2017
AAH HOSPITAL SERVICE	3.84	04/27/2017
AAH HOSPITAL SERVICE	191.15	04/27/2017
AAH HOSPITAL SERVICE	55.76	04/27/2017
AAH HOSPITAL SERVICE	460.46	04/27/2017
AAH HOSPITAL SERVICE	112.80	04/27/2017
AAH HOSPITAL SERVICE	181.50	04/27/2017
AAH HOSPITAL SERVICE	78.72	04/27/2017
AAH HOSPITAL SERVICE	307.80	04/27/2017
AAH HOSPITAL SERVICE	279.60	04/27/2017
AAH HOSPITAL SERVICE	18.00	04/27/2017
AAH HOSPITAL SERVICE	22.76	04/27/2017
AAH HOSPITAL SERVICE	3.53	04/27/2017
AAH HOSPITAL SERVICE	480.00	04/27/2017
AAH HOSPITAL SERVICE	47.64	04/27/2017
AAH HOSPITAL SERVICE	207.60	04/27/2017
AAH HOSPITAL SERVICE	50.05	04/27/2017
AAH HOSPITAL SERVICE	37.18	04/27/2017
AAH HOSPITAL SERVICE	66.68	04/27/2017
AAH HOSPITAL SERVICE	10.90	04/27/2017
AAH HOSPITAL SERVICE	10.90	04/27/2017
AAH HOSPITAL SERVICE	12.56	04/27/2017
AAH HOSPITAL SERVICE	1,213.86	04/27/2017
AAH HOSPITAL SERVICE	12.48	04/27/2017
AAH HOSPITAL SERVICE	56.96	04/27/2017
AAH HOSPITAL SERVICE	121.98	04/27/2017
AAH HOSPITAL SERVICE	36.00	04/27/2017
AAH HOSPITAL SERVICE	172.80	04/27/2017
AAH HOSPITAL SERVICE	197.50	04/27/2017
AAH HOSPITAL SERVICE	149.76	04/27/2017
AAH HOSPITAL SERVICE	23.87	04/27/2017
AAH HOSPITAL SERVICE	39.34	04/27/2017
AAH HOSPITAL SERVICE	170.52	04/27/2017
AAH HOSPITAL SERVICE	1.27	04/27/2017
AAH HOSPITAL SERVICE	13.14	04/27/2017
AAH HOSPITAL SERVICE	2.76	04/27/2017
AAH HOSPITAL SERVICE	7.08	04/27/2017
AAH HOSPITAL SERVICE	63.29	04/27/2017
AAH HOSPITAL SERVICE	72.60	04/27/2017
AAH HOSPITAL SERVICE	57.89	04/27/2017
AAH HOSPITAL SERVICE	65.38	04/27/2017
AAH HOSPITAL SERVICE	21.89	04/27/2017
AAH HOSPITAL SERVICE	42.10	04/27/2017
AAH HOSPITAL SERVICE	37.18	04/27/2017
AAH HOSPITAL SERVICE	86.40	04/27/2017
AAH HOSPITAL SERVICE	13.20	04/27/2017
AAH HOSPITAL SERVICE	163.65	04/27/2017
AAH HOSPITAL SERVICE	137.21	04/27/2017
AAH HOSPITAL SERVICE	218.16	04/27/2017
AAH HOSPITAL SERVICE	3.36	04/27/2017
AAH HOSPITAL SERVICE	2.16	04/27/2017
AAH HOSPITAL SERVICE	130.68	04/27/2017
AAH HOSPITAL SERVICE	71.76	04/27/2017
AAH HOSPITAL SERVICE	39.17	04/27/2017
AAH HOSPITAL SERVICE	6.17	04/27/2017
AAH HOSPITAL SERVICE	34.20	04/27/2017
AAH HOSPITAL SERVICE	414.00	04/27/2017
AAH HOSPITAL SERVICE	25.20	04/27/2017
AAH HOSPITAL SERVICE	64.80	04/27/2017
AAH HOSPITAL SERVICE	34.80	04/27/2017
AAH HOSPITAL SERVICE	132.06	04/27/2017
AAH HOSPITAL SERVICE	2,169.94	04/27/2017
AAH HOSPITAL SERVICE	215.65	04/27/2017
AAH HOSPITAL SERVICE	297.05	04/27/2017
AAH HOSPITAL SERVICE	210.84	04/27/2017
AAH HOSPITAL SERVICE	345.74	04/27/2017
AAH HOSPITAL SERVICE	35.58	04/27/2017
AAH HOSPITAL SERVICE	115.30	04/27/2017
AAH HOSPITAL SERVICE	52.80	04/27/2017
AAH HOSPITAL SERVICE	463.08	04/27/2017
AAH HOSPITAL SERVICE	146.50	04/27/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	106.56	04/27/2017
AAH HOSPITAL SERVICE	422.54	04/27/2017
AAH HOSPITAL SERVICE	236.74	04/27/2017
AAH HOSPITAL SERVICE	19.01	04/27/2017
AAH HOSPITAL SERVICE	920.65	04/27/2017
AAH HOSPITAL SERVICE	7.20	04/27/2017
AAH HOSPITAL SERVICE	402.96	04/27/2017
AAH HOSPITAL SERVICE	46.79	04/27/2017
AAH HOSPITAL SERVICE	124.44	04/27/2017
AAH HOSPITAL SERVICE	39.60	04/27/2017
AAH HOSPITAL SERVICE	561.86	04/27/2017
AAH HOSPITAL SERVICE	0.72	04/27/2017
AAH HOSPITAL SERVICE	919.78	04/27/2017
AAH HOSPITAL SERVICE	133.20	04/27/2017
AAH HOSPITAL SERVICE	1.50	04/27/2017
AAH HOSPITAL SERVICE	72.96	04/27/2017
AAH HOSPITAL SERVICE	291.22	04/27/2017
AAH HOSPITAL SERVICE	12.91	04/27/2017
AAH HOSPITAL SERVICE	338.88	04/27/2017
AAH HOSPITAL SERVICE	375.52	04/27/2017
AAH HOSPITAL SERVICE	356.16	04/27/2017
AAH HOSPITAL SERVICE	592.57	04/27/2017
AAH HOSPITAL SERVICE	569.89	04/27/2017
AAH HOSPITAL SERVICE	600.24	04/27/2017
AAH HOSPITAL SERVICE	564.24	04/27/2017
AAH HOSPITAL SERVICE	610.56	04/27/2017
AAH HOSPITAL SERVICE	254.40	04/27/2017
ABBOTT LABORATORIES LTD	6,667.30	04/27/2017
ACCIDENT AND EMERGENCY AGENCY	5,427.00	04/27/2017
ACCIDENT AND EMERGENCY AGENCY	5,283.00	04/27/2017
ACCIDENT AND EMERGENCY AGENCY	-5,427.00	04/27/2017
ACCIDENT AND EMERGENCY AGENCY	-5,283.00	04/27/2017
ACCIDENT AND EMERGENCY AGENCY	5,013.00	04/27/2017
ACCRINGTON SURGICAL INSTRUMENT	199.92	04/27/2017
ADVANTECH SURGICAL LTD	336.00	04/27/2017
AGILENT TECHNOLOGIES	5,400.00	04/27/2017
AGILENT TECHNOLOGIES	196.63	04/27/2017
AGILENT TECHNOLOGIES	196.63	04/27/2017
AGILENT TECHNOLOGIES	393.26	04/27/2017
AGILENT TECHNOLOGIES	393.26	04/27/2017
AL CHALLIS LTD T/A CHALLIS WATER C	600.00	04/27/2017
AL CHALLIS LTD T/A CHALLIS WATER C	2,400.00	04/27/2017
AL CHALLIS LTD T/A CHALLIS WATER C	1,680.00	04/27/2017
ALCON LABORATORIES UK LTD	132.00	04/27/2017
ALCON LABORATORIES UK LTD	921.60	04/27/2017
ALCON LABORATORIES UK LTD	66.00	04/27/2017
ALERE LTD	685.80	04/27/2017
ALERE LTD	5,503.31	04/27/2017
ALERE LTD	-1,057.30	04/27/2017
ALLERGAN LTD	1,439.40	04/27/2017
ALLERGAN LTD	1,439.40	04/27/2017
ALLERGAN LTD	2,088.00	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.36	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	675.55	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,303.16	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	629.50	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7,649.11	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.40	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,488.59	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.10	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.88	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	92.00	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,187.61	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.50	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-56.88	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-99.07	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	589.63	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.20	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.00	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	537.90	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	54.44	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,713.10	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	437.40	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,220.88	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,597.04	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	979.80	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.48	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,107.17	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	38.40	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.94	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	92.40	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	109.85	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,610.00	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	25.44	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	110.40	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	599.11	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	47.04	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.23	04/27/2017



Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,617.69	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.10	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,423.44	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,417.15	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,266.54	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	675.45	04/27/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.20	04/27/2017
ALLIANCE MEDICAL LTD	1,068.00	04/27/2017
ALLIANCE MEDICAL LTD	1,068.00	04/27/2017
ALLOCATE SOFTWARE PLC	9,600.00	04/27/2017
ALLOGA UK LTD	61.38	04/27/2017
ALLOGA UK LTD	320.64	04/27/2017
ALLOGA UK LTD	162.00	04/27/2017
ALLOGA UK LTD	39.60	04/27/2017
ALLOGA UK LTD	1.74	04/27/2017
ALLOGA UK LTD	2.52	04/27/2017
ALLOGA UK LTD	479.28	04/27/2017
ALLOGA UK LTD	162.00	04/27/2017
ALLOGA UK LTD	2.16	04/27/2017
ALLOGA UK LTD	799.92	04/27/2017
ALLOGA UK LTD	167.04	04/27/2017
ALLOGA UK LTD	13.20	04/27/2017
ALTOMED LTD	52.20	04/27/2017
AMBU LTD	321.18	04/27/2017
AMBU LTD	185.94	04/27/2017
AMBU LTD	27.54	04/27/2017
AMGEN LTD	1,320.00	04/27/2017
AMGEN LTD	2,621.40	04/27/2017
AMOENA (UK) LTD	197.23	04/27/2017
ANETIC AID LTD	127.20	04/27/2017
APACOR LIMITED	686.40	04/27/2017
APC CARDIOVASCULAR LTD	327.00	04/27/2017
APETITO LIMITED	-20.04	04/27/2017
APETITO LIMITED	13,898.39	04/27/2017
APETITO LIMITED	16,592.43	04/27/2017
APETITO LIMITED	4,086.98	04/27/2017
APOLLO LIGHTING LTD	157.01	04/27/2017
APPLIED MEDICAL UK LTD	332.40	04/27/2017
APPLIED MEDICAL UK LTD	595.80	04/27/2017
APPLIED MEDICAL UK LTD	1,317.60	04/27/2017
AQUILANT CRITICAL CARE	102.00	04/27/2017
AQUILANT CRITICAL CARE	720.77	04/27/2017
AQUILANT CRITICAL CARE	372.38	04/27/2017
AQUILANT INTERVENTIONAL	1,176.00	04/27/2017
AQUILANT SURGICAL LTD	504.00	04/27/2017
AR PRINTING LTD	390.00	04/27/2017
AR PRINTING LTD	3,480.00	04/27/2017
AR PRINTING LTD	510.00	04/27/2017
AR PRINTING LTD	510.00	04/27/2017
AR PRINTING LTD	1,140.00	04/27/2017
ARCADIA NURSING	324.72	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	411.23	04/27/2017
ARCADIA NURSING	439.62	04/27/2017
ARCADIA NURSING	382.84	04/27/2017
ARCADIA NURSING	382.84	04/27/2017
ARCADIA NURSING	313.18	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	459.71	04/27/2017
ARCADIA NURSING	238.07	04/27/2017
ARCADIA NURSING	439.62	04/27/2017
ARCADIA NURSING	411.23	04/27/2017
ARCADIA NURSING	519.41	04/27/2017
ARCADIA NURSING	439.62	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	324.72	04/27/2017
ARCADIA NURSING	519.41	04/27/2017
ARCADIA NURSING	411.23	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	411.23	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	382.84	04/27/2017
ARCADIA NURSING	411.23	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	313.18	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	246.20	04/27/2017
ARCADIA NURSING	313.18	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	382.84	04/27/2017
ARCADIA NURSING	362.88	04/27/2017
ARCADIA NURSING	382.84	04/27/2017
ARCADIA NURSING	370.67	04/27/2017
ARCADIA NURSING	411.23	04/27/2017
ARCADIA NURSING	382.84	04/27/2017



Supplier Name	Invoice Value £	Date Paid
ARMSTRONG MEDICAL LTD	393.60	04/27/2017
ARNOLD CLARK FINANCE LTD	2,630.30	04/27/2017
ARNOLD CLARK FINANCE LTD	2,149.81	04/27/2017
ARNOLD CLARK FINANCE LTD	2,104.48	04/27/2017
ARNOLD CLARK FINANCE LTD	322.07	04/27/2017
ARNOLD CLARK FINANCE LTD	2,622.04	04/27/2017
ATOM SCIENTIFIC LTD	78.30	04/27/2017
B AND D ELECTROMEDICAL LLP	273.60	04/27/2017
BADGEMASTER LTD	80.39	04/27/2017
BADGEMASTER LTD	85.19	04/27/2017
BADGEMASTER LTD	125.94	04/27/2017
BAILEY INSTRUMENTS LTD	11.88	04/27/2017
BARCODE WAREHOUSE LTD	3,110.64	04/27/2017
BARD LTD	2,175.00	04/27/2017
BARD LTD	2,244.00	04/27/2017
BARLOW I	521.40	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	647.22	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,478.46	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	554.28	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	631.32	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	558.54	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	21,339.60	04/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	630.00	04/27/2017
BAUSCH AND LOMB UK LTD	115.56	04/27/2017
BAXTER HEALTHCARE LTD	1,225.50	04/27/2017
BAXTER HEALTHCARE LTD	-162.00	04/27/2017
BAXTER HEALTHCARE LTD	169.08	04/27/2017
BAXTER HEALTHCARE LTD	2,073.00	04/27/2017
BAXTER HEALTHCARE LTD	1,034.88	04/27/2017
BAXTER HEALTHCARE LTD	1,981.32	04/27/2017
BAXTER HEALTHCARE LTD	1,044.36	04/27/2017
BAXTER HEALTHCARE LTD	72.90	04/27/2017
BAXTER HEALTHCARE LTD	66.72	04/27/2017
BAXTER HEALTHCARE LTD	162.00	04/27/2017
BAXTER HEALTHCARE LTD	-606.72	04/27/2017
BAYER PLC	5,244.00	04/27/2017
BEACHCROFT WANSBROUGHS SOLICI	5,181.44	04/27/2017
BEAGLE ORTHOPAEDIC LTD	460.36	04/27/2017
BEAGLE ORTHOPAEDIC LTD	175.42	04/27/2017
BEAGLE ORTHOPAEDIC LTD	110.38	04/27/2017
BEAGLE ORTHOPAEDIC LTD	-10.79	04/27/2017
BEAGLE ORTHOPAEDIC LTD	-10.79	04/27/2017
BEAGLE ORTHOPAEDIC LTD	-10.79	04/27/2017
BEAGLE ORTHOPAEDIC LTD	-110.38	04/27/2017
BEAGLE ORTHOPAEDIC LTD	460.36	04/27/2017
BEAGLE ORTHOPAEDIC LTD	-175.42	04/27/2017
BEAVER VISITEC INTERNATIONAL LTD	2,574.04	04/27/2017
BEAVER VISITEC INTERNATIONAL LTD	1,706.98	04/27/2017
BEAVER VISITEC INTERNATIONAL LTD	180.00	04/27/2017
BEAVER VISITEC INTERNATIONAL LTD	633.98	04/27/2017
BEST PAYMENT SERVICES LTD	7,614.00	04/27/2017
BIDVEST FOODSERVICE	899.14	04/27/2017
BIDVEST FOODSERVICE	92.32	04/27/2017
BIDVEST FOODSERVICE	26.35	04/27/2017
BIDVEST FOODSERVICE	828.43	04/27/2017
BIDVEST FOODSERVICE	-13.00	04/27/2017
BIDVEST FOODSERVICE	36.34	04/27/2017
BIDVEST FOODSERVICE	372.27	04/27/2017
BIDVEST FOODSERVICE	181.41	04/27/2017
BIDVEST FOODSERVICE	254.48	04/27/2017
BIO DIAGNOSTICS LTD	97.56	04/27/2017
BIO DIAGNOSTICS LTD	65.70	04/27/2017
BIO DIAGNOSTICS LTD	2,263.20	04/27/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	04/27/2017
BIO PRODUCTS LABORATORY LTD	738.00	04/27/2017
BIOMERIEUX UK LTD	1,015.80	04/27/2017
BIOMERIEUX UK LTD	1,166.77	04/27/2017
BIOMERIEUX UK LTD	10.58	04/27/2017
BIOMERIEUX UK LTD	2,132.52	04/27/2017
BIOMERIEUX UK LTD	227.42	04/27/2017
BIOMERIEUX UK LTD	227.42	04/27/2017
BIOMERIEUX UK LTD	117.35	04/27/2017
BIOMERIEUX UK LTD	102,795.91	04/27/2017
BIOMERIEUX UK LTD	10.58	04/27/2017
BIOTEST (UK) LTD	3,100.00	04/27/2017
BIOTRONIK UK LTD	3,144.00	04/27/2017
BIOTRONIK UK LTD	3,144.00	04/27/2017
BIOTRONIK UK LTD	3,144.00	04/27/2017
BIOTRONIK UK LTD	6,480.00	04/27/2017
BOC LTD	327.46	04/27/2017
BOC LTD	1,170.00	04/27/2017
BOC LTD	17.04	04/27/2017
BOC LTD	594.00	04/27/2017
BOC LTD	55.58	04/27/2017
BOEHRINGER INGELHEIM LTD	1,020.00	04/27/2017
BOLTON SURGICAL LTD	143.28	04/27/2017
BOOTS UK LTD	39.10	04/27/2017

Supplier Name	Invoice Value £	Date Paid
BOSTON SCIENTIFIC LTD	546.00	04/27/2017
BOSTON SCIENTIFIC LTD	420.00	04/27/2017
BOSTON SCIENTIFIC LTD	480.00	04/27/2017
BOSTON SCIENTIFIC LTD	570.00	04/27/2017
BOSTON SCIENTIFIC LTD	594.00	04/27/2017
BOSTON SCIENTIFIC LTD	1,080.00	04/27/2017
BOSTON SCIENTIFIC LTD	1,080.00	04/27/2017
BOSTON SCIENTIFIC LTD	528.00	04/27/2017
BOXTREE MEDIA LTD	3,240.00	04/27/2017
BRACCO UK LTD	600.00	04/27/2017
BRACCO UK LTD	187.20	04/27/2017
BRACCO UK LTD	1,200.00	04/27/2017
BRAUN MEDICAL	1,032.00	04/27/2017
BRAUN MEDICAL	269.81	04/27/2017
BRAUN MEDICAL	-55.00	04/27/2017
BRAUN MEDICAL	2,365.00	04/27/2017
BRAUN MEDICAL	324.24	04/27/2017
BRAUN MEDICAL	825.00	04/27/2017
BRAUN MEDICAL	876.00	04/27/2017
BRAUN MEDICAL	147.00	04/27/2017
BRAUN MEDICAL	62.44	04/27/2017
BRAUN MEDICAL	1,032.00	04/27/2017
BRAUN MEDICAL	245.72	04/27/2017
BRAUN MEDICAL	1,105.80	04/27/2017
BRAUN MEDICAL	1,650.00	04/27/2017
BRAUN MEDICAL	1,023.51	04/27/2017
BRAUN MEDICAL	300.00	04/27/2017
BRAUN MEDICAL	534.00	04/27/2017
BRISTOL MYERS SQUIBB PHARMACEU	6,161.22	04/27/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,219.25	04/27/2017
BRITISH TELECOMMUNICATIONS PLC	67.24	04/27/2017
BSN MEDICAL LTD	81.00	04/27/2017
BSS GROUP PLC	-51.89	04/27/2017
BSS GROUP PLC	2,542.31	04/27/2017
BSS GROUP PLC	268.08	04/27/2017
BSS GROUP PLC	623.90	04/27/2017
BUNZL HEALTHCARE	21.67	04/27/2017
BUTTON AJ	1,959.60	04/27/2017
CAMLAB LTD	109.19	04/27/2017
CAMLAB LTD	213.83	04/27/2017
CANONBURY PRODUCTS LTD	129.00	04/27/2017
CANTEL (UK) LIMITED	265.20	04/27/2017
CANTEL (UK) LIMITED	265.20	04/27/2017
CANTEL (UK) LIMITED	493.20	04/27/2017
CANTEL (UK) LIMITED	363.60	04/27/2017
CAPITAL STAFFING SERVICES	2,168.88	04/27/2017
CAPITAL STAFFING SERVICES	1,837.00	04/27/2017
CAPITAL STAFFING SERVICES	667.63	04/27/2017
CAPITAL STAFFING SERVICES	2,435.72	04/27/2017
CAPITAL STAFFING SERVICES	448.52	04/27/2017
CAPITAL STAFFING SERVICES	458.68	04/27/2017
CAPITAL STAFFING SERVICES	521.63	04/27/2017
CAPITAL STAFFING SERVICES	490.34	04/27/2017
CAPITAL STAFFING SERVICES	406.30	04/27/2017
CAPITAL STAFFING SERVICES	1,001.71	04/27/2017
CAPITAL STAFFING SERVICES	392.23	04/27/2017
CAPITAL STAFFING SERVICES	521.63	04/27/2017
CAPITAL STAFFING SERVICES	418.66	04/27/2017
CAPITAL STAFFING SERVICES	379.87	04/27/2017
CAPITAL STAFFING SERVICES	475.48	04/27/2017
CAPSTICKS SOLICITORS LLP	15,000.00	04/27/2017
CAPSTICKS SOLICITORS LLP	56.16	04/27/2017
CAREFUSION UK 306 LTD	194.88	04/27/2017
CAREFUSION UK 306 LTD	851.76	04/27/2017
CAREFUSION UK 306 LTD	170.88	04/27/2017
CAREFUSION UK 306 LTD	170.88	04/27/2017
CAREFUSION UK 306 LTD	112.80	04/27/2017
CAREFUSION UK 306 LTD	563.52	04/27/2017
CAREFUSION UK 306 LTD	341.76	04/27/2017
CAREFUSION UK 306 LTD	201.60	04/27/2017
CAREFUSION UK 306 LTD	231.00	04/27/2017
CAREFUSION UK 306 LTD	394.32	04/27/2017
CAREFUSION UK 306 LTD	194.88	04/27/2017
CAREFUSION UK 306 LTD	299.28	04/27/2017
CAREFUSION UK 306 LTD	446.16	04/27/2017
CAREFUSION UK 306 LTD	299.28	04/27/2017
CAREFUSION UK 306 LTD	269.76	04/27/2017
CAREFUSION UK 306 LTD	633.60	04/27/2017
CAREFUSION UK 306 LTD	101.76	04/27/2017
CAREFUSION UK 306 LTD	170.88	04/27/2017
CAREFUSION UK 306 LTD	388.80	04/27/2017
CAREFUSION UK 306 LTD	536.64	04/27/2017
CARL ZEISS LTD	168.00	04/27/2017
CARL ZEISS LTD	160.80	04/27/2017
CARLETON OPTICAL EQUIPMENT LTD	207.90	04/27/2017
CARLETON OPTICAL EQUIPMENT LTD	1,386.00	04/27/2017
CARLETON OPTICAL EQUIPMENT LTD	346.50	04/27/2017
CASMED INTERNATIONAL LTD	217.61	04/27/2017

Supplier Name	Invoice Value £	Date Paid
CASMED INTERNATIONAL LTD	217.61	04/27/2017
CCS MEDIA LTD	87.59	04/27/2017
CCS MEDIA LTD	38.28	04/27/2017
CELGENE LTD	8,089.20	04/27/2017
CELGENE LTD	1,476.00	04/27/2017
CELGENE LTD	6,198.00	04/27/2017
CELGENE LTD	14,596.80	04/27/2017
CELLPATH PLC	117.50	04/27/2017
CELLPATH PLC	143.86	04/27/2017
CENTRAL SURGERY	153.93	04/27/2017
CHAS A BLATCHFORD AND SONS LTD	224.30	04/27/2017
CHAS A BLATCHFORD AND SONS LTD	389.24	04/27/2017
CHAS A BLATCHFORD AND SONS LTD	114.00	04/27/2017
CHAS A BLATCHFORD AND SONS LTD	114.00	04/27/2017
CHIESI LTD	3,360.00	04/27/2017
CHKS LTD	468.00	04/27/2017
CITY ELECTRICAL FACTORS LTD	428.94	04/27/2017
CLARKS BODYWORKS HUMBERSTON I	862.51	04/27/2017
CML INNOVATIVE TECHNOLOGIES	948.00	04/27/2017
CODAN GREAT BRITAIN LTD	180.00	04/27/2017
CONMED LINVATEC UK	688.92	04/27/2017
CONMED LINVATEC UK	163.01	04/27/2017
CONMED LINVATEC UK	828.00	04/27/2017
COOK (UK) LTD	331.20	04/27/2017
COOK (UK) LTD	384.00	04/27/2017
COOK (UK) LTD	540.96	04/27/2017
COOK (UK) LTD	1,044.00	04/27/2017
COOK (UK) LTD	864.00	04/27/2017
COOK (UK) LTD	1,512.00	04/27/2017
CORE LABORATORY CONSULTANT TE/	5,763.69	04/27/2017
CORE SURGICAL	1,422.00	04/27/2017
COWLING AND COWLING LTD	436.28	04/27/2017
COYLE PERSONNEL PLC	1,878.42	04/27/2017
COYLE PERSONNEL PLC	839.52	04/27/2017
COYLE PERSONNEL PLC	1,972.88	04/27/2017
COYLE PERSONNEL PLC	820.62	04/27/2017
COYLE PERSONNEL PLC	377.78	04/27/2017
COYLE PERSONNEL PLC	1,399.21	04/27/2017
CRELLING HARNESSSES FOR THE DISA	152.16	04/27/2017
CROMWELL PRIMARY CARE CENTRE	2,400.00	04/27/2017
CROMWELL PRIMARY CARE CENTRE	2,400.00	04/27/2017
CSL BEHRING UK LTD	5,580.00	04/27/2017
DATASYM UK LTD	-246.00	04/27/2017
DATASYM UK LTD	246.00	04/27/2017
DATASYM UK LTD	246.00	04/27/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/27/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/27/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/27/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/27/2017
DAXBOURNE INTERNATIONAL LTD	90.50	04/27/2017
DE SOUTTER MEDICAL LTD	195.84	04/27/2017
DECON LABORATORIES LTD	330.60	04/27/2017
DEVILBISS HEALTHCARE LTD	2,124.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,476.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,152.00	04/27/2017
DEVILBISS HEALTHCARE LTD	828.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,908.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,728.00	04/27/2017
DEVILBISS HEALTHCARE LTD	242.76	04/27/2017
DEVILBISS HEALTHCARE LTD	4,644.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,512.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,080.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,440.00	04/27/2017
DEVILBISS HEALTHCARE LTD	48.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,224.00	04/27/2017
DEVILBISS HEALTHCARE LTD	286.56	04/27/2017
DEVILBISS HEALTHCARE LTD	1,656.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,440.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,620.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,188.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,116.00	04/27/2017
DEVILBISS HEALTHCARE LTD	900.00	04/27/2017
DEVILBISS HEALTHCARE LTD	540.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,260.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,404.00	04/27/2017
DEVILBISS HEALTHCARE LTD	5,112.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,476.00	04/27/2017
DEVILBISS HEALTHCARE LTD	1,296.00	04/27/2017
DEXCOM INC	240.00	04/27/2017
DEXCOM INC	492.00	04/27/2017
DIAGENICS LTD	40.80	04/27/2017
DIAGENICS LTD	19.80	04/27/2017
DISTINCTIVE MEDICAL PRODUCTS	93.08	04/27/2017
DISTINCTIVE MEDICAL PRODUCTS	114.20	04/27/2017
DLS MEDICAL	77.90	04/27/2017
DLS MEDICAL	119.81	04/27/2017
DORC LTD	1,249.20	04/27/2017
DRAEGER MEDICAL UK LTD	601.67	04/27/2017

Supplier Name	Invoice Value £	Date Paid
DRAEGER MEDICAL UK LTD	179.76	04/27/2017
DRAEGER MEDICAL UK LTD	1,248.05	04/27/2017
DRAEGER MEDICAL UK LTD	354.00	04/27/2017
DREW J	401.60	04/27/2017
DTR MEDICAL	110.40	04/27/2017
DTR MEDICAL	224.40	04/27/2017
DTR MEDICAL	201.00	04/27/2017
DUCKWORTH AND KENT LTD	177.00	04/27/2017
DURBIN PLC	341.28	04/27/2017
DURBIN PLC	341.28	04/27/2017
DX NETWORK SERVICES LTD	9.00	04/27/2017
E AND O LABORATORIES LTD	191.52	04/27/2017
E AND O LABORATORIES LTD	-36.30	04/27/2017
E AND O LABORATORIES LTD	555.48	04/27/2017
EAST COAST ENGINEERS (GRIMSBY) L	945.60	04/27/2017
ECBS	18.00	04/27/2017
EDMUNDSON ELECTRICAL LTD	237.89	04/27/2017
EDMUNDSON ELECTRICAL LTD	99.24	04/27/2017
EDMUNDSON ELECTRICAL LTD	-14.64	04/27/2017
EDMUNDSON ELECTRICAL LTD	14.64	04/27/2017
EFM CONSULTING LTD	3,120.00	04/27/2017
EPLUS GLOBAL LTD	1,069.20	04/27/2017
EPLUS GLOBAL LTD	4,098.00	04/27/2017
EPLUS GLOBAL LTD	1,069.20	04/27/2017
EQUIFAX LIMITED	37.18	04/27/2017
ESCHMANN HOLDINGS LTD	258.58	04/27/2017
ESCHMANN HOLDINGS LTD	260.92	04/27/2017
ESCHMANN HOLDINGS LTD	285.48	04/27/2017
EURO ENERGY RESOURCES LTD	508.69	04/27/2017
EUROFINS UK 2016 LIMITED	389.64	04/27/2017
EUROSURGICAL LTD	285.60	04/27/2017
EVOLUTION INSIDE OUT LTD	12,480.00	04/27/2017
FANS AND FABRICATIONS LIMITED	2,693.35	04/27/2017
FARLA MEDICAL	468.48	04/27/2017
FARLA MEDICAL	468.48	04/27/2017
FARNELL INONE	260.86	04/27/2017
FINE CUT GRAPHIC IMAGING	345.60	04/27/2017
FIREFLY SCIENTIFIC	668.74	04/27/2017
FOREVERBSL MATT DIXON	118.80	04/27/2017
FORUM HEALTH PRODUCTS LIMITED	1,642.56	04/27/2017
FOSSE SERVICES LTD	266.57	04/27/2017
FRESENIUS KABI LTD	61.92	04/27/2017
FRESENIUS KABI LTD	175.00	04/27/2017
FRESENIUS KABI LTD	795.07	04/27/2017
FRESENIUS KABI LTD	429.84	04/27/2017
FRESENIUS KABI LTD	350.00	04/27/2017
FRESENIUS KABI LTD	226.32	04/27/2017
FRESENIUS KABI LTD	702.54	04/27/2017
FRESENIUS KABI LTD	60.96	04/27/2017
G AND N LABORATORY LTD	219.00	04/27/2017
G W PRICE LTD	343.62	04/27/2017
G W PRICE LTD	419.86	04/27/2017
G W PRICE LTD	52.20	04/27/2017
G W PRICE LTD	77.10	04/27/2017
G W PRICE LTD	74.09	04/27/2017
G W PRICE LTD	181.90	04/27/2017
G W PRICE LTD	25.03	04/27/2017
G W PRICE LTD	343.95	04/27/2017
G W PRICE LTD	51.84	04/27/2017
G W PRICE LTD	94.50	04/27/2017
G W PRICE LTD	350.07	04/27/2017
G W PRICE LTD	119.16	04/27/2017
G W PRICE LTD	107.87	04/27/2017
G W PRICE LTD	39.87	04/27/2017
G W PRICE LTD	27.57	04/27/2017
G W PRICE LTD	112.24	04/27/2017
G W PRICE LTD	94.50	04/27/2017
G W PRICE LTD	131.76	04/27/2017
G W PRICE LTD	68.34	04/27/2017
G W PRICE LTD	355.96	04/27/2017
G W PRICE LTD	119.50	04/27/2017
G W PRICE LTD	93.19	04/27/2017
G W PRICE LTD	44.62	04/27/2017
G W PRICE LTD	65.15	04/27/2017
G W PRICE LTD	66.69	04/27/2017
G W PRICE LTD	190.40	04/27/2017
G W PRICE LTD	186.15	04/27/2017
G W PRICE LTD	54.63	04/27/2017
G W PRICE LTD	96.00	04/27/2017
G W PRICE LTD	401.21	04/27/2017
G W PRICE LTD	77.87	04/27/2017
G W PRICE LTD	2.13	04/27/2017
G W PRICE LTD	195.81	04/27/2017
G4S CASH SOLUTIONS (UK) LTD	123.08	04/27/2017
G4S CASH SOLUTIONS (UK) LTD	1,069.67	04/27/2017
G4S CASH SOLUTIONS (UK) LTD	-123.08	04/27/2017
GBUK LTD	228.00	04/27/2017
GBUK LTD	228.00	04/27/2017

Supplier Name	Invoice Value £	Date Paid
GBUK LTD	646.56	04/27/2017
GBUK LTD	223.68	04/27/2017
GE CAPITAL EQUIPMENT FINANCE LTD	1,254.02	04/27/2017
GE HEALTHCARE LTD	792.00	04/27/2017
GE HEALTHCARE LTD	265.20	04/27/2017
GE HEALTHCARE LTD	3,561.60	04/27/2017
GE HEALTHCARE LTD	1,368.00	04/27/2017
GE HEALTHCARE LTD	883.20	04/27/2017
GE HEALTHCARE LTD	883.20	04/27/2017
GE HEALTHCARE LTD	3,561.60	04/27/2017
GE MEDICAL SYSTEMS LTD	372.48	04/27/2017
GE MEDICAL SYSTEMS LTD	224.59	04/27/2017
GE MEDICAL SYSTEMS LTD	336.00	04/27/2017
GEL OVATIONS EUROPE LTD	80.35	04/27/2017
GEL OVATIONS EUROPE LTD	85.03	04/27/2017
GENEPOOL PERSONNEL LTD	347.42	04/27/2017
GENEPOOL PERSONNEL LTD	289.52	04/27/2017
GENTA MEDICAL	1,545.12	04/27/2017
GENTA MEDICAL	60.00	04/27/2017
GETINGE UK LTD	150.00	04/27/2017
GETINGE UK LTD	534.10	04/27/2017
GETINGE UK LTD	1,068.19	04/27/2017
GETINGE UK LTD	534.10	04/27/2017
GETINGE UK LTD	893.95	04/27/2017
GETINGE UK LTD	1,068.19	04/27/2017
GETINGE UK LTD	118.68	04/27/2017
GETINGE UK LTD	593.44	04/27/2017
GI GROUP LTD	564.96	04/27/2017
GI GROUP LTD	524.95	04/27/2017
GLOBE LOCUMS LIMITED	1,707.35	04/27/2017
GLOBE LOCUMS LIMITED	1,736.28	04/27/2017
GLOBE LOCUMS LIMITED	1,836.00	04/27/2017
GN RESOUND LTD	192.00	04/27/2017
GN RESOUND LTD	480.00	04/27/2017
GTA UK LTD	196.80	04/27/2017
GUERBET LABORATORIES LTD	696.00	04/27/2017
GUYMARK UK LTD	186.00	04/27/2017
GUYMARK UK LTD	862.92	04/27/2017
GUYMARK UK LTD	189.00	04/27/2017
GUYSON INTERNATIONAL LTD	107.35	04/27/2017
GV HEALTH LTD	1,390.49	04/27/2017
GV HEALTH LTD	498.48	04/27/2017
GV HEALTH LTD	2,230.08	04/27/2017
GV HEALTH LTD	245.50	04/27/2017
HAC TECHNICAL SERVICES LTD	698.20	04/27/2017
HAC TECHNICAL SERVICES LTD	39.12	04/27/2017
HAC TECHNICAL SERVICES LTD	152.40	04/27/2017
HAC TECHNICAL SERVICES LTD	1,865.44	04/27/2017
HAMELN PHARMACEUTICALS LTD	707.78	04/27/2017
HAMELN PHARMACEUTICALS LTD	141.48	04/27/2017
HANDICARE LTD	117.84	04/27/2017
HARGREAVES (UK) SERVICES LTD - MI	4,047.13	04/27/2017
HAYS SPECIALIST RECRUITMENT LTD	456.14	04/27/2017
HEALTH AND SAFETY EXECUTIVE	3,560.40	04/27/2017
HEALTH AND SAFETY EXECUTIVE	-86.80	04/27/2017
HEALTH AND SAFETY EXECUTIVE	-12.40	04/27/2017
HEALTH AND SAFETY EXECUTIVE	-471.20	04/27/2017
HEALTHCARE 21 (UK) LTD	-90.00	04/27/2017
HEALTHCARE 21 (UK) LTD	90.00	04/27/2017
HEALTHCARE 21 (UK) LTD	146.00	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	2,817.12	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	2,817.12	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	2,996.91	04/27/2017
HEALTHCARE AT HOME LTD	2.82	04/27/2017
HEALTHCARE AT HOME LTD	2.82	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	610.38	04/27/2017
HEALTHCARE AT HOME LTD	610.38	04/27/2017
HEALTHCARE AT HOME LTD	1,220.75	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	770.32	04/27/2017
HEALTHCARE AT HOME LTD	1,430.00	04/27/2017
HEALTHCARE AT HOME LTD	2,112.84	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	2,817.12	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	610.38	04/27/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,493.90	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,430.00	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	2,112.84	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	746.95	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,493.90	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,493.90	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,493.90	04/27/2017
HEALTHCARE AT HOME LTD	886.63	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,493.90	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,493.90	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE AT HOME LTD	1,408.56	04/27/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,986.32	04/27/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	04/27/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	04/27/2017
HEELEY SURGICAL LTD	34.56	04/27/2017
HELAPET LTD	105.60	04/27/2017
HELAPET LTD	328.20	04/27/2017
HELAPET LTD	222.60	04/27/2017
HENRY SCHEIN MINERVA DENTAL	124.74	04/27/2017
HENRY SCHEIN MINERVA DENTAL	90.56	04/27/2017
HOLOGIC UK LTD	1,530.00	04/27/2017
HOLOGIC UK LTD	780.00	04/27/2017
HOLT DOCTORS LTD	270.84	04/27/2017
HOLT DOCTORS LTD	61.20	04/27/2017
HOLT DOCTORS LTD	587.20	04/27/2017
HOLT DOCTORS LTD	778.50	04/27/2017
HOLT DOCTORS LTD	242.43	04/27/2017
HOLT DOCTORS LTD	225.11	04/27/2017
HOLT DOCTORS LTD	502.17	04/27/2017
HOLT DOCTORS LTD	479.09	04/27/2017
HOLT DOCTORS LTD	241.92	04/27/2017
HOLT DOCTORS LTD	320.80	04/27/2017
HOLT DOCTORS LTD	225.37	04/27/2017
HOLT DOCTORS LTD	555.90	04/27/2017
HOLT DOCTORS LTD	391.19	04/27/2017
HOLT DOCTORS LTD	274.97	04/27/2017
HOLT DOCTORS LTD	529.12	04/27/2017
HOLT DOCTORS LTD	525.82	04/27/2017
HOLT DOCTORS LTD	59.32	04/27/2017
HOLT DOCTORS LTD	138.53	04/27/2017
HOLT DOCTORS LTD	345.02	04/27/2017
HOLT DOCTORS LTD	167.76	04/27/2017
HOLT DOCTORS LTD	125.95	04/27/2017
HOLT DOCTORS LTD	-235.08	04/27/2017
HOLT DOCTORS LTD	69.27	04/27/2017
HOLT DOCTORS LTD	172.51	04/27/2017
HOLT DOCTORS LTD	138.53	04/27/2017
HOLT DOCTORS LTD	318.38	04/27/2017
HOLT DOCTORS LTD	138.53	04/27/2017
HOLT DOCTORS LTD	69.26	04/27/2017
HOLT DOCTORS LTD	811.02	04/27/2017
HOLT DOCTORS LTD	74.45	04/27/2017
HOLT DOCTORS LTD	507.28	04/27/2017
HOLT DOCTORS LTD	206.93	04/27/2017
HOLT DOCTORS LTD	147.90	04/27/2017
HOLT DOCTORS LTD	90.12	04/27/2017
HOLT DOCTORS LTD	150.94	04/27/2017
HOLT DOCTORS LTD	300.50	04/27/2017
HOLT DOCTORS LTD	412.71	04/27/2017
HOLT DOCTORS LTD	321.99	04/27/2017
HOLT DOCTORS LTD	100.63	04/27/2017
HOLT DOCTORS LTD	354.56	04/27/2017
HOLT DOCTORS LTD	1,043.86	04/27/2017
HOLT DOCTORS LTD	77.86	04/27/2017
HOLT DOCTORS LTD	75.12	04/27/2017
HOLT DOCTORS LTD	216.45	04/27/2017



Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	351.90	04/27/2017
HOLT DOCTORS LTD	156.98	04/27/2017
HOLT DOCTORS LTD	150.25	04/27/2017
HOLT DOCTORS LTD	230.88	04/27/2017
HOLT DOCTORS LTD	270.14	04/27/2017
HOLT DOCTORS LTD	138.53	04/27/2017
HOLT DOCTORS LTD	161.74	04/27/2017
HOLT DOCTORS LTD	137.95	04/27/2017
HOLT DOCTORS LTD	115.06	04/27/2017
HOLT DOCTORS LTD	92.35	04/27/2017
HOLT DOCTORS LTD	311.10	04/27/2017
HOLT DOCTORS LTD	77.10	04/27/2017
HOLT DOCTORS LTD	198.31	04/27/2017
HOLT DOCTORS LTD	77.57	04/27/2017
HOLT DOCTORS LTD	217.10	04/27/2017
HOLT DOCTORS LTD	138.53	04/27/2017
HOLT DOCTORS LTD	293.86	04/27/2017
HOLT DOCTORS LTD	896.76	04/27/2017
HOLT DOCTORS LTD	420.22	04/27/2017
HOLT DOCTORS LTD	3,570.97	04/27/2017
HOLT DOCTORS LTD	144.32	04/27/2017
HOLT DOCTORS LTD	139.93	04/27/2017
HOLT DOCTORS LTD	202.39	04/27/2017
HOLT DOCTORS LTD	216.45	04/27/2017
HOLT DOCTORS LTD	233.29	04/27/2017
HOLT DOCTORS LTD	86.58	04/27/2017
HOLT DOCTORS LTD	121.22	04/27/2017
HOLT DOCTORS LTD	282.20	04/27/2017
HOLT DOCTORS LTD	669.12	04/27/2017
HOLT DOCTORS LTD	409.61	04/27/2017
HOLT DOCTORS LTD	363.77	04/27/2017
HOLT DOCTORS LTD	230.88	04/27/2017
HOLT DOCTORS LTD	562.78	04/27/2017
HOLT DOCTORS LTD	259.74	04/27/2017
HOLT DOCTORS LTD	299.16	04/27/2017
HOLT DOCTORS LTD	342.14	04/27/2017
HOLT DOCTORS LTD	454.22	04/27/2017
HOLT DOCTORS LTD	217.47	04/27/2017
HOLT DOCTORS LTD	359.86	04/27/2017
HOLT DOCTORS LTD	1,534.04	04/27/2017
HOLT DOCTORS LTD	198.90	04/27/2017
HOLT DOCTORS LTD	138.53	04/27/2017
HOLT DOCTORS LTD	90.95	04/27/2017
HOLT DOCTORS LTD	529.38	04/27/2017
HOLT DOCTORS LTD	234.87	04/27/2017
HOLT DOCTORS LTD	326.03	04/27/2017
HOLT DOCTORS LTD	329.11	04/27/2017
HOLT DOCTORS LTD	398.11	04/27/2017
HOLT DOCTORS LTD	947.23	04/27/2017
HOLT DOCTORS LTD	335.67	04/27/2017
HOLT DOCTORS LTD	368.22	04/27/2017
HOLT DOCTORS LTD	480.91	04/27/2017
HOLT DOCTORS LTD	375.48	04/27/2017
HOLT DOCTORS LTD	661.21	04/27/2017
HOLT DOCTORS LTD	406.93	04/27/2017
HOLT DOCTORS LTD	347.96	04/27/2017
HOLT DOCTORS LTD	397.53	04/27/2017
HOLT DOCTORS LTD	297.53	04/27/2017
HOLT DOCTORS LTD	1,834.49	04/27/2017
HOLT DOCTORS LTD	90.95	04/27/2017
HOLT DOCTORS LTD	92.35	04/27/2017
HOLT DOCTORS LTD	499.80	04/27/2017
HOLT DOCTORS LTD	337.92	04/27/2017
HOLT DOCTORS LTD	225.37	04/27/2017
HOLT DOCTORS LTD	393.17	04/27/2017
HOLT DOCTORS LTD	129.88	04/27/2017
HOLT DOCTORS LTD	247.99	04/27/2017
HOLT DOCTORS LTD	199.26	04/27/2017
HOLT DOCTORS LTD	568.10	04/27/2017
HOLT DOCTORS LTD	268.59	04/27/2017
HOLT DOCTORS LTD	335.67	04/27/2017
HOLT DOCTORS LTD	523.26	04/27/2017
HOLT DOCTORS LTD	282.39	04/27/2017
HOLT DOCTORS LTD	275.91	04/27/2017
HOLT DOCTORS LTD	147.19	04/27/2017
HOLT DOCTORS LTD	265.51	04/27/2017
HOLT DOCTORS LTD	1,356.76	04/27/2017
HOLT DOCTORS LTD	256.54	04/27/2017
HOLT DOCTORS LTD	428.40	04/27/2017
HOLT DOCTORS LTD	326.78	04/27/2017
HOLT DOCTORS LTD	53.33	04/27/2017
HOLT DOCTORS LTD	822.78	04/27/2017
HOLT DOCTORS LTD	404.41	04/27/2017
HOLT DOCTORS LTD	350.63	04/27/2017
HOLT DOCTORS LTD	54.28	04/27/2017
HOLT DOCTORS LTD	77.57	04/27/2017
HOLT DOCTORS LTD	295.60	04/27/2017
HOLT DOCTORS LTD	198.31	04/27/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	54.84	04/27/2017
HOLT DOCTORS LTD	60.60	04/27/2017
HOLT DOCTORS LTD	54.84	04/27/2017
HOLT DOCTORS LTD	117.36	04/27/2017
HOLT DOCTORS LTD	646.34	04/27/2017
HOLT DOCTORS LTD	217.10	04/27/2017
HOLT DOCTORS LTD	3,616.63	04/27/2017
HOLT DOCTORS LTD	561.35	04/27/2017
HOLT DOCTORS LTD	-217.10	04/27/2017
HOLT DOCTORS LTD	-117.36	04/27/2017
HOLT DOCTORS LTD	-3,616.63	04/27/2017
HOLT DOCTORS LTD	-305.14	04/27/2017
HOLT DOCTORS LTD	-86.84	04/27/2017
HOLT DOCTORS LTD	-79.60	04/27/2017
HOLT DOCTORS LTD	-318.39	04/27/2017
HOLT DOCTORS LTD	-293.86	04/27/2017
HOLT DOCTORS LTD	-293.86	04/27/2017
HOLT DOCTORS LTD	59.40	04/27/2017
HOLT DOCTORS LTD	268.41	04/27/2017
HOLT DOCTORS LTD	361.80	04/27/2017
HOLT DOCTORS LTD	276.78	04/27/2017
HOLT DOCTORS LTD	43.30	04/27/2017
HOLT DOCTORS LTD	75.48	04/27/2017
HOLT DOCTORS LTD	239.53	04/27/2017
HOLT DOCTORS LTD	124.23	04/27/2017
HOLT DOCTORS LTD	226.42	04/27/2017
HOLT DOCTORS LTD	544.17	04/27/2017
HOLT DOCTORS LTD	181.88	04/27/2017
HOLT DOCTORS LTD	612.66	04/27/2017
HOLT DOCTORS LTD	245.77	04/27/2017
HOLT DOCTORS LTD	225.11	04/27/2017
HOLT DOCTORS LTD	70.70	04/27/2017
HOLT DOCTORS LTD	67.22	04/27/2017
HOLT DOCTORS LTD	213.56	04/27/2017
HOLT DOCTORS LTD	413.10	04/27/2017
HOLT DOCTORS LTD	596.66	04/27/2017
HOLT DOCTORS LTD	395.37	04/27/2017
HOLT DOCTORS LTD	382.50	04/27/2017
HOLT DOCTORS LTD	636.15	04/27/2017
HOLT DOCTORS LTD	275.99	04/27/2017
HOLT DOCTORS LTD	248.20	04/27/2017
HOLT DOCTORS LTD	256.85	04/27/2017
HOLT DOCTORS LTD	316.31	04/27/2017
HOLT DOCTORS LTD	66.52	04/27/2017
HOLT DOCTORS LTD	264.40	04/27/2017
HOLT DOCTORS LTD	265.51	04/27/2017
HOLT DOCTORS LTD	58.18	04/27/2017
HOLT DOCTORS LTD	359.86	04/27/2017
HOLT DOCTORS LTD	525.88	04/27/2017
HOLT DOCTORS LTD	542.70	04/27/2017
HOLT DOCTORS LTD	162.17	04/27/2017
HOLT DOCTORS LTD	118.62	04/27/2017
HOLT DOCTORS LTD	98.53	04/27/2017
HOLT DOCTORS LTD	183.60	04/27/2017
HOLT DOCTORS LTD	100.63	04/27/2017
HOLT DOCTORS LTD	239.53	04/27/2017
HOLT DOCTORS LTD	86.83	04/27/2017
HOLT DOCTORS LTD	816.00	04/27/2017
HOLT DOCTORS LTD	293.86	04/27/2017
HOLT DOCTORS LTD	38.78	04/27/2017
HOLT DOCTORS LTD	55.07	04/27/2017
HOLT DOCTORS LTD	78.92	04/27/2017
HOLT DOCTORS LTD	43.30	04/27/2017
HOLT DOCTORS LTD	277.06	04/27/2017
HOLT DOCTORS LTD	180.90	04/27/2017
HOLT DOCTORS LTD	288.68	04/27/2017
HOLT DOCTORS LTD	115.01	04/27/2017
HOLT DOCTORS LTD	233.28	04/27/2017
HOLT DOCTORS LTD	228.00	04/27/2017
HOLT DOCTORS LTD	61.51	04/27/2017
HOLT DOCTORS LTD	738.07	04/27/2017
HOLT DOCTORS LTD	467.93	04/27/2017
HOLT DOCTORS LTD	49.43	04/27/2017
HOLT DOCTORS LTD	573.34	04/27/2017
HOLT DOCTORS LTD	86.22	04/27/2017
HOLT DOCTORS LTD	131.76	04/27/2017
HOLT DOCTORS LTD	209.70	04/27/2017
HOLT DOCTORS LTD	340.11	04/27/2017
HOLT DOCTORS LTD	90.95	04/27/2017
HOLT DOCTORS LTD	67.22	04/27/2017
HOLT DOCTORS LTD	67.22	04/27/2017
HOLT DOCTORS LTD	696.78	04/27/2017
HOLT DOCTORS LTD	376.00	04/27/2017
HOLT DOCTORS LTD	412.71	04/27/2017
HOLT DOCTORS LTD	1,639.68	04/27/2017
HOLT DOCTORS LTD	1,172.56	04/27/2017
HOLT DOCTORS LTD	260.10	04/27/2017
HOLT DOCTORS LTD	347.33	04/27/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	356.01	04/27/2017
HOLT DOCTORS LTD	54.28	04/27/2017
HOLT DOCTORS LTD	433.50	04/27/2017
HOLT DOCTORS LTD	296.55	04/27/2017
HOLT DOCTORS LTD	66.37	04/27/2017
HOLT DOCTORS LTD	296.56	04/27/2017
HOLT DOCTORS LTD	109.67	04/27/2017
HOLT DOCTORS LTD	368.40	04/27/2017
HOLT DOCTORS LTD	382.50	04/27/2017
HOLT DOCTORS LTD	305.14	04/27/2017
HOLT DOCTORS LTD	69.26	04/27/2017
HOLT DOCTORS LTD	76.36	04/27/2017
HOLT DOCTORS LTD	54.61	04/27/2017
HOLT DOCTORS LTD	978.69	04/27/2017
HOLT DOCTORS LTD	59.94	04/27/2017
HOLT DOCTORS LTD	164.17	04/27/2017
HOLT DOCTORS LTD	168.30	04/27/2017
HOSPIRA UK LTD	722.40	04/27/2017
HOSPIRA UK LTD	1,684.80	04/27/2017
HOSPIRA UK LTD	336.42	04/27/2017
HOSPIRA UK LTD	489.36	04/27/2017
HOSPITAL INNOVATIONS LTD	484.80	04/27/2017
HOSPITAL INNOVATIONS LTD	252.00	04/27/2017
HOSPITAL METALCRAFT LTD	381.32	04/27/2017
HUMBER MERCHANTS LTD	154.79	04/27/2017
HUNTLEIGH HEALTHCARE LTD	1,067.88	04/27/2017
IC CONSULTANTS LTD	51.00	04/27/2017
IDIS LTD	36.00	04/27/2017
IDIS LTD	757.75	04/27/2017
IMEDICARE LTD	258.29	04/27/2017
IML / MAXXIMA / LABMED	353.98	04/27/2017
IML / MAXXIMA / LABMED	1,696.31	04/27/2017
IML / MAXXIMA / LABMED	1,504.13	04/27/2017
IML / MAXXIMA / LABMED	1,403.56	04/27/2017
IML / MAXXIMA / LABMED	1,474.66	04/27/2017
INHEALTH LTD	3,480.00	04/27/2017
INHEALTH LTD	3,480.00	04/27/2017
INHEALTH LTD	3,480.00	04/27/2017
INHEALTH LTD	3,480.00	04/27/2017
INHEALTH LTD	3,300.00	04/27/2017
INHEALTH LTD	3,480.00	04/27/2017
INSPIRATION HEALTHCARE LTD	109.80	04/27/2017
INSTINCTIVE TECHNOLOGY LTD	954.00	04/27/2017
INSTITUTE OF BIOMEDICAL SCIENCE	325.00	04/27/2017
INSTITUTE OF BIOMEDICAL SCIENCE	25.00	04/27/2017
INTEGRA BACK OFFICE SOLUTIONS LT	643.88	04/27/2017
INTERSURGICAL LTD	1,811.23	04/27/2017
INVACARE LTD	2,662.80	04/27/2017
INVACARE LTD	50.76	04/27/2017
INVACARE LTD	34.74	04/27/2017
INVACARE LTD	77.72	04/27/2017
INVACARE LTD	238.80	04/27/2017
INVACARE LTD	40.20	04/27/2017
INVACARE LTD	238.80	04/27/2017
INVACARE LTD	74.52	04/27/2017
INVACARE LTD	335.88	04/27/2017
INVACARE LTD	13.48	04/27/2017
INVACARE LTD	79.09	04/27/2017
INVACARE LTD	240.00	04/27/2017
IPS PROGRESSION LIMITED	306.00	04/27/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	04/27/2017
ITH PHARMA LTD	805.79	04/27/2017
ITH PHARMA LTD	206.04	04/27/2017
Income Plus Services (UK) Limited	1,314.00	04/27/2017
JANSSEN-CILAG LTD	2.62	04/27/2017
JANSSEN-CILAG LTD	18,297.12	04/27/2017
JANSSEN-CILAG LTD	121.85	04/27/2017
JOERNS HEALTHCARE LIMITED	220.70	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	907.66	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,574.10	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	669.91	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,440.00	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,500.00	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,709.49	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	534.00	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,369.67	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,880.00	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,032.62	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,249.00	04/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	923.86	04/27/2017
JUICEWORKS LTD	265.80	04/27/2017
KCOM	22.80	04/27/2017
KEYSTONE HEALTHCARE LIMITED	460.80	04/27/2017
KEYSTONE HEALTHCARE LIMITED	230.40	04/27/2017

Supplier Name	Invoice Value £	Date Paid
KIMAL PLC	1,656.00	04/27/2017
KIMAL PLC	1,656.00	04/27/2017
KIMAL PLC	353.81	04/27/2017
KIMAL PLC	270.00	04/27/2017
KIRTON HEALTHCARE GROUP LTD	51.00	04/27/2017
LABXCELL LTD	108.00	04/27/2017
LAERDAL MEDICAL LTD	31.00	04/27/2017
LEICA MICROSYSTEMS (UK) LTD	108.00	04/27/2017
LEX AUTOLEASE LTD	2,484.29	04/27/2017
LEX AUTOLEASE LTD	5.33	04/27/2017
LEX AUTOLEASE LTD	2,274.91	04/27/2017
LEX AUTOLEASE LTD	325.44	04/27/2017
LEX AUTOLEASE LTD	2,156.40	04/27/2017
LEX AUTOLEASE LTD	3,441.31	04/27/2017
LEX AUTOLEASE LTD	-596.21	04/27/2017
LEX AUTOLEASE LTD	185.62	04/27/2017
LEX AUTOLEASE LTD	78.34	04/27/2017
LEX AUTOLEASE LTD	2,387.38	04/27/2017
LEX AUTOLEASE LTD	502.42	04/27/2017
LEX AUTOLEASE LTD	378.58	04/27/2017
LEX AUTOLEASE LTD	-921.28	04/27/2017
LEX AUTOLEASE LTD	177.12	04/27/2017
LIMBS AND THINGS LTD	190.80	04/27/2017
LINCS ELECTRICAL WHOLESALERS LT	76.80	04/27/2017
LINCS ELECTRICAL WHOLESALERS LT	32.16	04/27/2017
LINET UK	695.23	04/27/2017
LINET UK	150.00	04/27/2017
LINET UK	108.01	04/27/2017
LINET UK	101.11	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	04/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	04/27/2017
LLOYDS PHARMACY LTD	-5,124.00	04/27/2017
LLOYDS PHARMACY LTD	-4,494.00	04/27/2017
LOCKHART CATERING EQUIPMENT	76.16	04/27/2017
LOCUM 24	936.00	04/27/2017
LOCUM 24	4,276.80	04/27/2017
LORNE LABORATORIES LTD	24.11	04/27/2017
LORNE LABORATORIES LTD	24.11	04/27/2017
LOUDON K	6.28	04/27/2017
MACOPHARMA (UK) LTD	173.52	04/27/2017
MALLINCKRODT UK COMMERCIAL LTD	756.00	04/27/2017
MALOSA MEDICAL	3,456.00	04/27/2017
MANDEVILLE MEDICINES	293.40	04/27/2017
MANPOWER UK LTD	77.11	04/27/2017
MANPOWER UK LTD	18.62	04/27/2017
MANPOWER UK LTD	416.64	04/27/2017
MANPOWER UK LTD	273.42	04/27/2017
MANPOWER UK LTD	444.60	04/27/2017
MANPOWER UK LTD	94.58	04/27/2017
MANPOWER UK LTD	34.92	04/27/2017
MANPOWER UK LTD	444.60	04/27/2017
MANPOWER UK LTD	355.68	04/27/2017
MANPOWER UK LTD	66.10	04/27/2017
MANPOWER UK LTD	68.80	04/27/2017
MANPOWER UK LTD	416.98	04/27/2017

Supplier Name	Invoice Value £	Date Paid
MANPOWER UK LTD	189.70	04/27/2017
MANPOWER UK LTD	364.56	04/27/2017
MANPOWER UK LTD	746.93	04/27/2017
MANPOWER UK LTD	77.11	04/27/2017
MANPOWER UK LTD	1,952.69	04/27/2017
MANPOWER UK LTD	371.98	04/27/2017
MANPOWER UK LTD	320.11	04/27/2017
MANPOWER UK LTD	51.41	04/27/2017
MANPOWER UK LTD	385.32	04/27/2017
MANPOWER UK LTD	24.44	04/27/2017
MANPOWER UK LTD	585.40	04/27/2017
MANX HEALTHCARE LTD	36.91	04/27/2017
MARC BOLTON PLUMBING & HEATING	2,616.00	04/27/2017
MARC BOLTON PLUMBING & HEATING	1,296.00	04/27/2017
MARC BOLTON PLUMBING & HEATING	526.80	04/27/2017
MARC BOLTON PLUMBING & HEATING	576.00	04/27/2017
MARC BOLTON PLUMBING & HEATING	2,976.00	04/27/2017
MARISCO MEDICAL PRACTICE	352.80	04/27/2017
MAWDSLEYS YORKSHIRE LTD	143.64	04/27/2017
MAWDSLEYS YORKSHIRE LTD	282.55	04/27/2017
MAWDSLEYS YORKSHIRE LTD	37.56	04/27/2017
MAWDSLEYS YORKSHIRE LTD	9.16	04/27/2017
MAWDSLEYS YORKSHIRE LTD	194.40	04/27/2017
MAWDSLEYS YORKSHIRE LTD	71.10	04/27/2017
MAWDSLEYS YORKSHIRE LTD	159.72	04/27/2017
MAWDSLEYS YORKSHIRE LTD	194.88	04/27/2017
MAWDSLEYS YORKSHIRE LTD	242.00	04/27/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/27/2017
MAWDSLEYS YORKSHIRE LTD	133.20	04/27/2017
MAWDSLEYS YORKSHIRE LTD	5.64	04/27/2017
MAWDSLEYS YORKSHIRE LTD	93.20	04/27/2017
MAWDSLEYS YORKSHIRE LTD	5,666.40	04/27/2017
MAWDSLEYS YORKSHIRE LTD	56.88	04/27/2017
MAWDSLEYS YORKSHIRE LTD	22.73	04/27/2017
MAWDSLEYS YORKSHIRE LTD	316.80	04/27/2017
MAWDSLEYS YORKSHIRE LTD	139.81	04/27/2017
MAWDSLEYS YORKSHIRE LTD	108.26	04/27/2017
MAWDSLEYS YORKSHIRE LTD	4.56	04/27/2017
MAWDSLEYS YORKSHIRE LTD	46.73	04/27/2017
MAWDSLEYS YORKSHIRE LTD	143.42	04/27/2017
MAWDSLEYS YORKSHIRE LTD	128.28	04/27/2017
MAWDSLEYS YORKSHIRE LTD	507.80	04/27/2017
MAWDSLEYS YORKSHIRE LTD	5.84	04/27/2017
MAWDSLEYS YORKSHIRE LTD	9.16	04/27/2017
MAWDSLEYS YORKSHIRE LTD	11.04	04/27/2017
MAWDSLEYS YORKSHIRE LTD	417.61	04/27/2017
MAWDSLEYS YORKSHIRE LTD	3.90	04/27/2017
MAWDSLEYS YORKSHIRE LTD	37.44	04/27/2017
MAWDSLEYS YORKSHIRE LTD	169.56	04/27/2017
MAWDSLEYS YORKSHIRE LTD	701.03	04/27/2017
MAWDSLEYS YORKSHIRE LTD	4.20	04/27/2017
MAWDSLEYS YORKSHIRE LTD	47.27	04/27/2017
MAWDSLEYS YORKSHIRE LTD	47.27	04/27/2017
MAWDSLEYS YORKSHIRE LTD	110.40	04/27/2017
MAWDSLEYS YORKSHIRE LTD	10.31	04/27/2017
MAWDSLEYS YORKSHIRE LTD	2.48	04/27/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/27/2017
MAWDSLEYS YORKSHIRE LTD	47.27	04/27/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	04/27/2017
MAWDSLEYS YORKSHIRE LTD	79.49	04/27/2017
MAWDSLEYS YORKSHIRE LTD	237.79	04/27/2017
MAWDSLEYS YORKSHIRE LTD	26.89	04/27/2017
MAWDSLEYS YORKSHIRE LTD	6.53	04/27/2017
MAWDSLEYS YORKSHIRE LTD	108.82	04/27/2017
MAWDSLEYS YORKSHIRE LTD	16.92	04/27/2017
MAWDSLEYS YORKSHIRE LTD	259.20	04/27/2017
MAWDSLEYS YORKSHIRE LTD	1.01	04/27/2017
MAWDSLEYS YORKSHIRE LTD	1.51	04/27/2017
MAWDSLEYS YORKSHIRE LTD	7.20	04/27/2017
MAWDSLEYS YORKSHIRE LTD	428.04	04/27/2017
MAWDSLEYS YORKSHIRE LTD	469.21	04/27/2017
MAX-EL CONTROLS LIMITED	622.80	04/27/2017
MAX-EL CONTROLS LIMITED	1,760.00	04/27/2017
MDM MEDICAL LTD	384.00	04/27/2017
MDM MEDICAL LTD	314.40	04/27/2017
MDM MEDICAL LTD	333.00	04/27/2017
MDM MEDICAL LTD	276.00	04/27/2017
MDM MEDICAL LTD	267.00	04/27/2017
MEDELA UK LTD	302.64	04/27/2017
MEDELA UK LTD	278.40	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/27/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	382.84	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/27/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	04/27/2017
MEDICINA	21.00	04/27/2017
MEDICSPRO LIMITED	133.13	04/27/2017
MEDICSPRO LIMITED	1,999.53	04/27/2017
MEDSOL HEALTHCARE	121.58	04/27/2017
MEDTRONIC LTD	321.60	04/27/2017
MEDTRONIC LTD	1,867.76	04/27/2017
MEDTRONIC LTD	2,897.84	04/27/2017
MEDTRONIC LTD	192.00	04/27/2017
MEDTRONIC LTD	261.60	04/27/2017
MEDTRONIC LTD	529.45	04/27/2017
MEDTRONIC LTD	529.45	04/27/2017
MEDTRONIC LTD	450.00	04/27/2017
MEDTRONIC LTD	481.14	04/27/2017
MEDTRONIC LTD	2,203.45	04/27/2017
MEDTRONIC LTD	598.80	04/27/2017
MEDTRONIC LTD	330.58	04/27/2017
MEDTRONIC LTD	-506.69	04/27/2017
MEDTRONIC LTD	590.18	04/27/2017
MEDTRONIC LTD	1,622.40	04/27/2017
MEDTRONIC LTD	-1,101.89	04/27/2017
MEDTRONIC LTD	158.30	04/27/2017
MEDTRONIC LTD	606.84	04/27/2017
MEDTRONIC LTD	-642.77	04/27/2017
MEDTRONIC LTD	4,274.40	04/27/2017
MEDTRONIC LTD	808.86	04/27/2017
MEDTRONIC LTD	1,313.51	04/27/2017
MEDTRONIC LTD	180.00	04/27/2017
MEDTRONIC LTD	172.80	04/27/2017
MEDTRONIC LTD	1,309.79	04/27/2017
MEDTRONIC LTD	180.00	04/27/2017
MEDTRONIC LTD	1,322.30	04/27/2017
MEDTRONIC LTD	2,819.78	04/27/2017
MEDTRONIC LTD	832.37	04/27/2017
MELTEMI COMPANY CLOTHING LTD	46.68	04/27/2017
MERCIAN SURGICAL SUPPLY CO LTD	240.00	04/27/2017
MERCIAN SURGICAL SUPPLY CO LTD	126.00	04/27/2017
MERZ PHARMA UK LTD	1,920.00	04/27/2017
MICHAEL HOLDSWORTH LTD	748.65	04/27/2017
MICHAEL HOLDSWORTH LTD	159.00	04/27/2017
MICHAEL HOLDSWORTH LTD	164.40	04/27/2017
MICHAEL HOLDSWORTH LTD	96.38	04/27/2017
MICHAEL HOLDSWORTH LTD	116.48	04/27/2017
MICHAEL HOLDSWORTH LTD	110.18	04/27/2017
MICHAEL HOLDSWORTH LTD	338.98	04/27/2017
MICHAEL HOLDSWORTH LTD	179.44	04/27/2017
MICHAEL HOLDSWORTH LTD	175.37	04/27/2017
MICK HENRY PLUMBING LTD	159.60	04/27/2017
MICRONCLEAN	260.86	04/27/2017
MICRONCLEAN	140.29	04/27/2017
MICRONCLEAN	93.36	04/27/2017
MICRONCLEAN	334.66	04/27/2017
MICRONCLEAN	170.40	04/27/2017
MICRONCLEAN	517.44	04/27/2017
MIDCO PRINT AND PACKAGING LTD	145.55	04/27/2017
MIDCO PRINT AND PACKAGING LTD	206.34	04/27/2017
MIDCO PRINT AND PACKAGING LTD	121.30	04/27/2017
MIDCO PRINT AND PACKAGING LTD	264.37	04/27/2017
MIDCO PRINT AND PACKAGING LTD	1,312.81	04/27/2017
MILLFIELDS HOTEL	490.00	04/27/2017
MILLFIELDS HOTEL	630.00	04/27/2017
MILLFIELDS HOTEL	350.00	04/27/2017
MILLFIELDS HOTEL	350.00	04/27/2017
MILLFIELDS HOTEL	490.00	04/27/2017
MILLFIELDS HOTEL	350.00	04/27/2017
MILLFIELDS HOTEL	350.00	04/27/2017
MILLFIELDS HOTEL	490.00	04/27/2017
MILLFIELDS HOTEL	70.00	04/27/2017
MILLFIELDS HOTEL	630.00	04/27/2017
MILLFIELDS HOTEL	140.00	04/27/2017
MILLFIELDS HOTEL	140.00	04/27/2017
MINDRAY (UK) LTD	90.00	04/27/2017
MIXD	72.00	04/27/2017
MORTARA INSTRUMENT UK LTD	275.16	04/27/2017
MPHARMA LIMITED	1,732.46	04/27/2017
MRS L D ROSS	117.50	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	182.94	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	242.38	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	51.04	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	04/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	04/27/2017



Supplier Name	Invoice Value £	Date Paid
OCTAPHARMA LTD	570.00	04/27/2017
OLYMPUS KEYMED	432.00	04/27/2017
OLYMPUS KEYMED	1,104.00	04/27/2017
OLYMPUS KEYMED	378.00	04/27/2017
OLYMPUS KEYMED	528.00	04/27/2017
OLYMPUS KEYMED	384.00	04/27/2017
OLYMPUS KEYMED	156.00	04/27/2017
OLYMPUS KEYMED	117.60	04/27/2017
OLYMPUS KEYMED	61.20	04/27/2017
OLYMPUS KEYMED	384.00	04/27/2017
OLYMPUS KEYMED	43.20	04/27/2017
OLYMPUS KEYMED	702.00	04/27/2017
ONGO RECRUITMENT	184.32	04/27/2017
ONGO RECRUITMENT	-46.08	04/27/2017
OPTIMA MEDICAL LTD	210.00	04/27/2017
ORION PHARMA (UK) LIMITED	2,706.05	04/27/2017
ORTHO CARE (UK) LTD	190.79	04/27/2017
ORTHO CARE (UK) LTD	28.79	04/27/2017
ORTHO CARE (UK) LTD	-183.59	04/27/2017
ORTHO EUROPE LTD	54.00	04/27/2017
OTTO BOCK HEALTHCARE PLC	148.87	04/27/2017
OTTO BOCK HEALTHCARE PLC	69.60	04/27/2017
OWEN MUMFORD LTD	142.04	04/27/2017
OXOID LTD	115.20	04/27/2017
OXYLITRE LTD	220.80	04/27/2017
OXYLITRE LTD	572.88	04/27/2017
OXYLITRE LTD	135.67	04/27/2017
P AND R LABPAK LTD	245.13	04/27/2017
P AND R LABPAK LTD	117.83	04/27/2017
P3 MEDICAL LTD	71.57	04/27/2017
P3 MEDICAL LTD	363.29	04/27/2017
P3 MEDICAL LTD	158.51	04/27/2017
PARK HOUSE HEALTHCARE LTD	1,440.00	04/27/2017
PARKERS MULTI SERVICE CENTRE	48.00	04/27/2017
PARKERS OF BRIGG CARPETS LTD	54.00	04/27/2017
PARKERS OF BRIGG CARPETS LTD	1,076.40	04/27/2017
PARTNERS FOR ENDOSCOPY LTD	859.20	04/27/2017
PATTERSON MEDICAL LTD	45.13	04/27/2017
PATTERSON MEDICAL LTD	164.40	04/27/2017
PEARSON EDUCATION LTD	181.80	04/27/2017
PEARSON EDUCATION LTD	211.20	04/27/2017
PENNAME LTD	223.80	04/27/2017
PENNAME LTD	248.40	04/27/2017
PENNAME LTD	162.00	04/27/2017
PENNAME LTD	134.40	04/27/2017
PENNAME LTD	290.40	04/27/2017
PENNAME LTD	189.60	04/27/2017
PERFORMING RIGHT SOCIETY LIMITE	241.14	04/27/2017
PERFORMING RIGHT SOCIETY LIMITE	393.04	04/27/2017
PERFORMING RIGHT SOCIETY LIMITE	2,585.15	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	636.05	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.64	04/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	04/27/2017
PETTY CASH SGH	380.56	04/27/2017
PHARMAXO	4,014.00	04/27/2017
PHARMAXO	802.80	04/27/2017
PHILIPS HEALTHCARE	224.64	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	174.00	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	430.61	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	456.96	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	567.65	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	174.00	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	627.91	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	419.14	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,228.59	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	144.00	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	345.60	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	226.18	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	16.55	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	492.48	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	33.00	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	945.62	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	452.70	04/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,011.65	04/27/2017
PHOENIX SURGICAL INSTRUMENTS LT	759.00	04/27/2017
PHOENIX SURGICAL INSTRUMENTS LT	622.80	04/27/2017
PHOENIX SURGICAL INSTRUMENTS LT	25.70	04/27/2017
PHOENIX SURGICAL INSTRUMENTS LT	1,185.84	04/27/2017
PHOENIX SURGICAL INSTRUMENTS LT	217.36	04/27/2017
PHONAK UK LTD	120.16	04/27/2017
PHONAK UK LTD	114.00	04/27/2017
PHONAK UK LTD	264.00	04/27/2017



Supplier Name	Invoice Value £	Date Paid
PILGRIM FOODSERVICE LTD	624.61	04/27/2017
PILGRIM FOODSERVICE LTD	500.21	04/27/2017
PILGRIM FOODSERVICE LTD	828.17	04/27/2017
PILGRIM FOODSERVICE LTD	966.92	04/27/2017
PILGRIM FOODSERVICE LTD	84.80	04/27/2017
PILGRIM FOODSERVICE LTD	10.43	04/27/2017
PILGRIM FOODSERVICE LTD	395.37	04/27/2017
PLAN B HEALTHCARE PLC	1,282.90	04/27/2017
PLAN B HEALTHCARE PLC	415.96	04/27/2017
PLAN B HEALTHCARE PLC	461.28	04/27/2017
PLAN B HEALTHCARE PLC	415.96	04/27/2017
PLAN B HEALTHCARE PLC	510.60	04/27/2017
PLAN B HEALTHCARE PLC	420.78	04/27/2017
PLAN B HEALTHCARE PLC	171.60	04/27/2017
PLAN B HEALTHCARE PLC	227.20	04/27/2017
PLAN B HEALTHCARE PLC	227.20	04/27/2017
PLAN B HEALTHCARE PLC	244.36	04/27/2017
PLAN B HEALTHCARE PLC	461.28	04/27/2017
PLAN B HEALTHCARE PLC	415.96	04/27/2017
PLAN B HEALTHCARE PLC	276.58	04/27/2017
PLAN B HEALTHCARE PLC	188.76	04/27/2017
PLAN B HEALTHCARE PLC	415.96	04/27/2017
PM LABELS LTD	14,640.00	04/27/2017
PORTLOCK PAINTING LTD	2,520.00	04/27/2017
PREMIUM PLUS UK DENTAL SUPPLIES	104.52	04/27/2017
PROFESSIONAL FIRE SYSTEMS	2,532.00	04/27/2017
PROMEDICS ORTHOPAEDICS LTD	106.51	04/27/2017
PROMEDICS ORTHOPAEDICS LTD	61.14	04/27/2017
PROTECH MEDICAL LTD	11.17	04/27/2017
PROTECH MEDICAL LTD	89.35	04/27/2017
PROTECH MEDICAL LTD	22.70	04/27/2017
PULLMAN INSTRUMENTS	1,280.00	04/27/2017
PULLMAN INSTRUMENTS	535.10	04/27/2017
PULSE	185.25	04/27/2017
PULSE	532.57	04/27/2017
PULSE	1,442.45	04/27/2017
PULSE	647.36	04/27/2017
PULSE	527.41	04/27/2017
PULSE	630.97	04/27/2017
PULSE	647.36	04/27/2017
PULSE	548.98	04/27/2017
PURPLE SURGICAL UK LTD	157.93	04/27/2017
QBITUS PRODUCTS LTD	230.94	04/27/2017
QBITUS PRODUCTS LTD	34.14	04/27/2017
QBITUS PRODUCTS LTD	43.14	04/27/2017
QBITUS PRODUCTS LTD	207.54	04/27/2017
QBITUS PRODUCTS LTD	37.14	04/27/2017
QIAGEN LTD	4,848.00	04/27/2017
R HEALTHCARE	36.00	04/27/2017
R MANNERS AND SONS LTD	90.80	04/27/2017
RADIOMETER LTD	364.14	04/27/2017
RESMED (UK) LTD	418.80	04/27/2017
RESMED (UK) LTD	93.74	04/27/2017
RESUSCITATION COUNCIL (UK) TRADI	1,296.00	04/27/2017
RICOH UK LTD	504.01	04/27/2017
RIG MEDICAL RECRUIT LTD	2,328.59	04/27/2017
RIGGOTT & CO LTD	1,917.68	04/27/2017
RIVERSIDE PROFESSIONALS LLP	-623.99	04/27/2017
RIVERSIDE PROFESSIONALS LLP	-623.99	04/27/2017
RIVERSIDE PROFESSIONALS LLP	2,168.33	04/27/2017
RLT LAMP SALES	60.34	04/27/2017
RLT LAMP SALES	19.94	04/27/2017
RMS LIMITED	108.00	04/27/2017
ROCHE DIABETES CARE	195.84	04/27/2017
ROCHE DIABETES CARE	218.76	04/27/2017
ROCHE DIABETES CARE	218.74	04/27/2017
ROCHE DIABETES CARE	210.60	04/27/2017
ROCHE DIABETES CARE	188.14	04/27/2017
ROCHE DIABETES CARE	188.14	04/27/2017
ROCHE DIABETES CARE	478.32	04/27/2017
ROCHE DIABETES CARE	278.70	04/27/2017
ROCHE DIABETES CARE	143.82	04/27/2017
ROCHE DIABETES CARE	350.33	04/27/2017
ROCHE DIABETES CARE	471.20	04/27/2017
ROCHE DIABETES CARE	175.15	04/27/2017
ROCHE DIABETES CARE	211.75	04/27/2017
ROCHE DIABETES CARE	188.14	04/27/2017
ROCHE DIABETES CARE	380.93	04/27/2017
ROCHE DIABETES CARE	218.74	04/27/2017
ROCHE DIABETES CARE	299.82	04/27/2017
ROCHE DIABETES CARE	126.68	04/27/2017
ROCHE DIABETES CARE	312.80	04/27/2017
ROCHE DIABETES CARE	380.93	04/27/2017
ROCHE DIABETES CARE	383.99	04/27/2017
ROCHE DIABETES CARE	218.74	04/27/2017
ROCHE DIABETES CARE	245.76	04/27/2017
ROCHE DIABETES CARE	380.93	04/27/2017
ROCHE DIABETES CARE	372.79	04/27/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	127.50	04/27/2017
ROCHE DIABETES CARE	269.22	04/27/2017
ROCHE DIABETES CARE	143.82	04/27/2017
ROCHE DIABETES CARE	127.50	04/27/2017
ROCHE DIABETES CARE	114.67	04/27/2017
ROCHE DIABETES CARE	175.15	04/27/2017
ROCHE DIABETES CARE	224.64	04/27/2017
ROCHE DIABETES CARE	127.50	04/27/2017
ROCHE DIABETES CARE	127.50	04/27/2017
ROCHE DIABETES CARE	218.74	04/27/2017
ROCHE PRODUCTS LTD	35,195.68	04/27/2017
ROCHE PRODUCTS LTD	14,004.72	04/27/2017
ROCHE PRODUCTS LTD	14,909.95	04/27/2017
ROCHE PRODUCTS LTD	7,333.20	04/27/2017
ROCHE PRODUCTS LTD	17,112.98	04/27/2017
ROCIALLE	1,152.36	04/27/2017
ROCIALLE	252.48	04/27/2017
ROCKET MEDICAL PLC	105.54	04/27/2017
ROLLO POWER SOLUTIONS	3,312.00	04/27/2017
ROSEMONT PHARMACEUTICALS LTD	144.00	04/27/2017
ROSEMONT PHARMACEUTICALS LTD	86.40	04/27/2017
ROSEMONT PHARMACEUTICALS LTD	75.60	04/27/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	04/27/2017
ROSEMONT PHARMACEUTICALS LTD	221.40	04/27/2017
ROYAL MAIL GROUP LTD	0.47	04/27/2017
ROYAL MAIL GROUP LTD	63.92	04/27/2017
RS COMPONENTS LTD	75.26	04/27/2017
RS COMPONENTS LTD	34.81	04/27/2017
RS COMPONENTS LTD	83.02	04/27/2017
RS COMPONENTS LTD	25.20	04/27/2017
RS COMPONENTS LTD	106.91	04/27/2017
RS COMPONENTS LTD	931.68	04/27/2017
SAFETY-KLEEN UK LTD	494.60	04/27/2017
SARGENTS REMOVALS	3,420.00	04/27/2017
SARGENTS REMOVALS	210.00	04/27/2017
SARGENTS REMOVALS	5,418.00	04/27/2017
SARSTEDT LTD	138.43	04/27/2017
SARSTEDT LTD	300.19	04/27/2017
SCALEWAYS (LEICESTER) LTD	74.40	04/27/2017
SCIENTIFIC LABORATORY SUPPLIES L'	304.90	04/27/2017
SEERS MEDICAL LTD	40.80	04/27/2017
SHEFFMED TRADE SERVICES LTD	122.87	04/27/2017
SHEFFMED TRADE SERVICES LTD	383.10	04/27/2017
SHEFFMED TRADE SERVICES LTD	132.47	04/27/2017
SHORROCK TRICHEM LIMITED	402.03	04/27/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,831.24	04/27/2017
SIEMENS HEALTHCARE DIAGNOSTICS	2,508.56	04/27/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,953.86	04/27/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	04/27/2017
SIGNS EXPRESS LTD	72.00	04/27/2017
SIGNS EXPRESS LTD	168.00	04/27/2017
SIGNS EXPRESS LTD	30.00	04/27/2017
SIGNS EXPRESS LTD	30.00	04/27/2017
SIMPLYMED LTD	912.00	04/27/2017
SIMPLYMED LTD	-135.00	04/27/2017
SIMPLYMED LTD	727.20	04/27/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	04/27/2017
SMITHS MEDICAL INTERNATIONAL LTD	46.97	04/27/2017
SOLMEDIA LTD	161.46	04/27/2017
SOURCE BIOSCIENCE UK LTD	24.84	04/27/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	04/27/2017
SPECIAL PRODUCTS LTD	195.43	04/27/2017
SPECIAL PRODUCTS LTD	45.04	04/27/2017
SPECIALS LABORATORY LTD	300.00	04/27/2017
SPECSAVERS LTD	39.10	04/27/2017
SPECSAVERS LTD	746.80	04/27/2017
SPECSAVERS LTD	1,019.20	04/27/2017
SPECSAVERS LTD	39.10	04/27/2017
SPECSAVERS LTD	59.30	04/27/2017
STAMPS DIRECT LTD	15.82	04/27/2017
STAMPS DIRECT LTD	21.47	04/27/2017
STAMPS DIRECT LTD	13.54	04/27/2017
STARKEY LABORATORIES LTD	237.60	04/27/2017
STERICOM LTD	1,128.00	04/27/2017
STERICOM LTD	445.20	04/27/2017
STERICOM LTD	105.60	04/27/2017
STEVEN NEAR FUNERAL SERVICE	1,229.23	04/27/2017
STONEACRE	573.06	04/27/2017
SUNDRY PL SUPPLIER BACS	16.50	04/27/2017
SUNDRY PO SUPPLIER	549.60	04/27/2017
SUNRISE MEDICAL LTD	3,108.00	04/27/2017
SUNRISE MEDICAL LTD	144.10	04/27/2017
SUNRISE MEDICAL LTD	2,578.80	04/27/2017
SUNRISE MEDICAL LTD	364.80	04/27/2017
SUNRISE MEDICAL LTD	1,049.88	04/27/2017
SUNRISE MEDICAL LTD	255.60	04/27/2017
SUNRISE MEDICAL LTD	637.20	04/27/2017
SUNRISE MEDICAL LTD	54.91	04/27/2017

Supplier Name	Invoice Value £	Date Paid
SYLVESTER KEAL CATERING SUPPLIE:	233.40	04/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	889.36	04/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	234.07	04/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	232.87	04/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	462.00	04/27/2017
SYNER MED (PHARMACEUTICAL PROD	123.00	04/27/2017
SYNERGY HEALTH (UK) LTD	183.74	04/27/2017
SYNERGY HEALTH (UK) LTD	873.42	04/27/2017
SYNERGY HEALTH (UK) LTD	37,387.36	04/27/2017
SYNERGY HEALTH (UK) LTD	4,683.47	04/27/2017
SYNERGY HEALTH (UK) LTD	45.94	04/27/2017
SYNERGY HEALTH (UK) LTD	91.87	04/27/2017
SYNERGY HEALTH (UK) LTD	628.69	04/27/2017
SYNERGY HEALTH (UK) LTD	44.30	04/27/2017
SYNERGY HEALTH (UK) LTD	137.81	04/27/2017
T G FIELD	373.50	04/27/2017
T.J. SMITH AND NEPHEW LIMITED	135.60	04/27/2017
T.J. SMITH AND NEPHEW LIMITED	4,514.40	04/27/2017
T.J. SMITH AND NEPHEW LIMITED	567.05	04/27/2017
T.J. SMITH AND NEPHEW LIMITED	128.40	04/27/2017
TARGET RECRUITMENT BL LTD	1,596.00	04/27/2017
TARGET RECRUITMENT BL LTD	3,234.00	04/27/2017
TAYCARE MEDICAL LTD	606.00	04/27/2017
TAYCARE MEDICAL LTD	108.50	04/27/2017
TAYCARE MEDICAL LTD	185.32	04/27/2017
TAYCARE MEDICAL LTD	413.04	04/27/2017
TAYCARE MEDICAL LTD	106.00	04/27/2017
TAYCARE MEDICAL LTD	61.58	04/27/2017
TAYCARE MEDICAL LTD	111.59	04/27/2017
TAYCARE MEDICAL LTD	87.70	04/27/2017
TAYCARE MEDICAL LTD	132.09	04/27/2017
TAYCARE MEDICAL LTD	78.50	04/27/2017
TAYCARE MEDICAL LTD	178.22	04/27/2017
TAYCARE MEDICAL LTD	142.68	04/27/2017
TAYCARE MEDICAL LTD	26.74	04/27/2017
TCS BIOSCIENCES	70.62	04/27/2017
TECHNO PATH	6,320.76	04/27/2017
TELEFLEX MEDICAL	894.60	04/27/2017
TELEFLEX MEDICAL	81.60	04/27/2017
TELEFLEX MEDICAL	972.00	04/27/2017
TENDERCARE LTD	84.90	04/27/2017
TFS HEALTHCARE	636.05	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	351.72	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	511.49	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	332.83	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	298.97	04/27/2017
TFS HEALTHCARE	369.31	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	525.43	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	332.83	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	519.41	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	636.05	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	515.36	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	525.43	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	432.43	04/27/2017
TFS HEALTHCARE	238.07	04/27/2017
TFS HEALTHCARE	396.37	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	-418.18	04/27/2017
TFS HEALTHCARE	-497.77	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	332.83	04/27/2017
TFS HEALTHCARE	208.31	04/27/2017
TFS HEALTHCARE	519.41	04/27/2017
TFS HEALTHCARE	298.94	04/27/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	193.49	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	407.82	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	332.83	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	519.41	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	432.43	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	351.72	04/27/2017
TFS HEALTHCARE	497.77	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	369.31	04/27/2017
TFS HEALTHCARE	402.62	04/27/2017
TFS HEALTHCARE	532.36	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	422.06	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	494.21	04/27/2017
TFS HEALTHCARE	208.31	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	426.82	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	515.36	04/27/2017
TFS HEALTHCARE	416.45	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	515.36	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	416.45	04/27/2017
TFS HEALTHCARE	416.45	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	325.34	04/27/2017
TFS HEALTHCARE	193.45	04/27/2017
TFS HEALTHCARE	636.05	04/27/2017
TFS HEALTHCARE	298.94	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	511.49	04/27/2017
TFS HEALTHCARE	516.67	04/27/2017
TFS HEALTHCARE	386.89	04/27/2017
TFS HEALTHCARE	476.12	04/27/2017
TFS HEALTHCARE	454.49	04/27/2017
THE MICROBIOLOGICAL SUPPLY COMF	368.54	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	357.84	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	1,291.63	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	29.82	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	115.20	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	1,899.44	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	115.20	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	132.91	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	29.82	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	150.60	04/27/2017
THERMO FISHER DIAGNOSTICS LTD	675.36	04/27/2017
THOMAS STONER SUPPLIES	174.00	04/27/2017
THOMAS STONER SUPPLIES	67.20	04/27/2017
THOMAS STONER SUPPLIES	18.00	04/27/2017
THOMAS STONER SUPPLIES	45.60	04/27/2017
THOMAS STONER SUPPLIES	218.40	04/27/2017
THORNBURY NURSING SERVICES	772.60	04/27/2017
THORNBURY NURSING SERVICES	964.65	04/27/2017
THORNBURY NURSING SERVICES	342.25	04/27/2017
THORNBURY NURSING SERVICES	893.77	04/27/2017
THORNBURY NURSING SERVICES	874.65	04/27/2017
THORNBURY NURSING SERVICES	878.75	04/27/2017
THORNBURY NURSING SERVICES	714.94	04/27/2017
THORNBURY NURSING SERVICES	474.25	04/27/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	450.53	04/27/2017
THORNBURY NURSING SERVICES	344.75	04/27/2017
THORNBURY NURSING SERVICES	-103.00	04/27/2017
THORNBURY NURSING SERVICES	398.32	04/27/2017
THORNBURY NURSING SERVICES	500.43	04/27/2017
THORNBURY NURSING SERVICES	852.76	04/27/2017
THORNBURY NURSING SERVICES	397.76	04/27/2017
THORNBURY NURSING SERVICES	747.10	04/27/2017
THORNBURY NURSING SERVICES	514.99	04/27/2017
THORNBURY NURSING SERVICES	929.69	04/27/2017
THORNBURY NURSING SERVICES	504.35	04/27/2017
THORNBURY NURSING SERVICES	387.57	04/27/2017
THORNBURY NURSING SERVICES	386.46	04/27/2017
THORNBURY NURSING SERVICES	720.76	04/27/2017
THORNBURY NURSING SERVICES	862.61	04/27/2017
THORNBURY NURSING SERVICES	445.73	04/27/2017
THORNBURY NURSING SERVICES	103.00	04/27/2017
THORNBURY NURSING SERVICES	389.06	04/27/2017
THORNBURY NURSING SERVICES	393.26	04/27/2017
THORNBURY NURSING SERVICES	340.27	04/27/2017
THORNBURY NURSING SERVICES	497.85	04/27/2017
THORNBURY NURSING SERVICES	789.31	04/27/2017
THORNBURY NURSING SERVICES	297.12	04/27/2017
THORNBURY NURSING SERVICES	103.00	04/27/2017
TILLOMED LABORATORIES LTD	45.72	04/27/2017
TIMESCO HEALTHCARE LTD	196.14	04/27/2017
TJS SELF DRIVE	138.60	04/27/2017
TJS SELF DRIVE	956.57	04/27/2017
TL KILLIS	761.40	04/27/2017
TNT UK LTD	59.45	04/27/2017
TNT UK LTD	80.75	04/27/2017
TNT UK LTD	28.68	04/27/2017
TOFFELN	32.77	04/27/2017
TOFFELN	74.96	04/27/2017
TOFFELN	51.06	04/27/2017
TOFFELN	47.82	04/27/2017
TOFFELN	194.72	04/27/2017
TOFFELN	37.45	04/27/2017
TOFFELN	86.70	04/27/2017
TOMLINSONS THE BOOK SERVICE	82.00	04/27/2017
TOMLINSONS THE BOOK SERVICE	2,468.54	04/27/2017
TOSHIBA MEDICAL SYSTEMS LTD	119.02	04/27/2017
TOSHIBA MEDICAL SYSTEMS LTD	2,438.40	04/27/2017
TPS HEALTHCARE GROUP LTD	636.60	04/27/2017
TPS HEALTHCARE GROUP LTD	49.20	04/27/2017
TRISTEL SOLUTIONS LTD	192.12	04/27/2017
TRULIFE LTD	104.60	04/27/2017
TRUSTMARQUE SOLUTIONS LTD	892.08	04/27/2017
UK MEDICAL LTD	810.00	04/27/2017
UK MEDICAL LTD	108.00	04/27/2017
UNISURGE INTERNATIONAL LTD	103.68	04/27/2017
UNISURGE INTERNATIONAL LTD	51.84	04/27/2017
UNIVERSAL AIDS LTD	34.40	04/27/2017
UNIVERSAL AIDS LTD	227.05	04/27/2017
UNIVERSAL AIDS LTD	153.71	04/27/2017
UNIVERSAL AIDS LTD	76.92	04/27/2017
UNIVERSAL AIDS LTD	13.33	04/27/2017
UNIVERSAL AIDS LTD	1,044.00	04/27/2017
UNIVERSAL AIDS LTD	113.16	04/27/2017
UNIVERSAL AIDS LTD	190.73	04/27/2017
UNIVERSITY COLLEGE LONDON	400.00	04/27/2017
UPPER CRUST	135.00	04/27/2017
UPPER CRUST	21.00	04/27/2017
UPPER CRUST	247.00	04/27/2017
URATHON EUROPE LTD	636.96	04/27/2017
URATHON EUROPE LTD	1,491.36	04/27/2017
URATHON EUROPE LTD	158.40	04/27/2017
VALLEY NORTHERN	90.32	04/27/2017
VASCULAR PERSPECTIVES	498.00	04/27/2017
VEOLIA WATER TECHNOLOGIES	120.00	04/27/2017
VERATHON MEDICAL (UK) LTD	1,096.32	04/27/2017
VERATHON MEDICAL (UK) LTD	746.40	04/27/2017
VERATHON MEDICAL (UK) LTD	165.00	04/27/2017
VICCA AF	436.28	04/27/2017
VIRGIN MEDIA BUSINESS LTD (1644554	172.82	04/27/2017
VIRGIN MEDIA BUSINESS LTD (1644554	64.80	04/27/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	04/27/2017
VIRGIN MEDIA BUSINESS LTD (1644554	84.00	04/27/2017
VITECH SCIENTIFIC LTD	251.29	04/27/2017
VODAFONE	565.43	04/27/2017
VODAFONE	610.63	04/27/2017
VODAFONE	435.03	04/27/2017
VODAFONE	599.89	04/27/2017
VODAFONE	650.08	04/27/2017
VOLKSWAGEN GROUP LEASING	-211.76	04/27/2017
VOLKSWAGEN GROUP LEASING	1,683.77	04/27/2017
VOLKSWAGEN GROUP LEASING	18.42	04/27/2017
VOLKSWAGEN GROUP LEASING	-275.54	04/27/2017

Supplier Name	Invoice Value £	Date Paid
VOLKSWAGEN GROUP LEASING	278.40	04/27/2017
VOLKSWAGEN GROUP LEASING	244.94	04/27/2017
VOLKSWAGEN GROUP LEASING	194.77	04/27/2017
VOLKSWAGEN GROUP LEASING	22.98	04/27/2017
VOLKSWAGEN GROUP LEASING	22.58	04/27/2017
VOLKSWAGEN GROUP LEASING	160.76	04/27/2017
VOLKSWAGEN GROUP LEASING	265.60	04/27/2017
VOLKSWAGEN GROUP LEASING	168.83	04/27/2017
VOLKSWAGEN GROUP LEASING	1,789.97	04/27/2017
VOLKSWAGEN GROUP LEASING	30.82	04/27/2017
VOLKSWAGEN GROUP LEASING	1,550.74	04/27/2017
VOLKSWAGEN GROUP LEASING	239.20	04/27/2017
VOLKSWAGEN GROUP LEASING	241.20	04/27/2017
VOLKSWAGEN GROUP LEASING	240.73	04/27/2017
VYGON (UK) LTD	209.64	04/27/2017
VYGON (UK) LTD	390.00	04/27/2017
VYGON (UK) LTD	209.64	04/27/2017
VYGON (UK) LTD	196.70	04/27/2017
VYGON (UK) LTD	1,429.20	04/27/2017
VYGON (UK) LTD	642.72	04/27/2017
VYGON (UK) LTD	1,475.28	04/27/2017
WALKER SAFETY CABINETS LTD	64.80	04/27/2017
WALTERS MEDICAL LTD	505.80	04/27/2017
WALTERS MEDICAL LTD	342.00	04/27/2017
WELCH ALLYN (UK) LTD	339.36	04/27/2017
WELCH ALLYN (UK) LTD	-339.36	04/27/2017
WELCH ALLYN (UK) LTD	705.00	04/27/2017
WEST COMMON LANE TEACHING PRAC	1,338.50	04/27/2017
WEST COMMON LANE TEACHING PRAC	1,338.50	04/27/2017
WEST COMMON LANE TEACHING PRAC	1,338.50	04/27/2017
WEST TOWN SURGERY	3,030.00	04/27/2017
WHISTL NORTH LIMITED	3,716.64	04/27/2017
WHISTL NORTH LIMITED	198.17	04/27/2017
WHISTL NORTH LIMITED	4,307.39	04/27/2017
WICKER MOBILITY SHOP	1,397.00	04/27/2017
WIGMORE MEDICAL LTD	41.19	04/27/2017
WISE MOVE CONSULTING LTD	4,779.60	04/27/2017
WOLSELEY UK LTD	68.53	04/27/2017
WOLSELEY UK LTD	61.34	04/27/2017
WOLSELEY UK LTD	122.86	04/27/2017
WOLSELEY UK LTD	35.86	04/27/2017
WRIGHT MEDICAL UK LTD	-533.99	04/27/2017
WRIGHT MEDICAL UK LTD	1,592.28	04/27/2017
WRIGHT MEDICAL UK LTD	-474.00	04/27/2017
WRIGHT MEDICAL UK LTD	900.00	04/27/2017
XMA LTD	594.00	04/27/2017
YARDS APART GROUNDS MAINTENANCE	322.80	04/27/2017
YARDS APART GROUNDS MAINTENANCE	2,353.20	04/27/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	04/27/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	04/27/2017
YPSOMED LIMITED	781.20	04/27/2017
YPSOMED LIMITED	2,204.64	04/27/2017
YPSOMED LIMITED	787.44	04/27/2017
ZIMMER LTD	1,319.22	04/27/2017
ZIMMER LTD	468.00	04/27/2017
ZIMMER LTD	-180.00	04/27/2017
ZIMMER LTD	-1,139.22	04/27/2017
ZIMMER LTD	-936.00	04/27/2017
ZIMMER LTD	2,815.38	04/27/2017
ZIMMER LTD	468.00	04/27/2017
ZIMMER LTD	528.00	04/27/2017
ZIMMER LTD	148.75	04/27/2017
ZIMMER LTD	-468.00	04/27/2017
CALDERDALE AND HUDDERSFIELD NHS F	1,009.00	04/28/2017
CALDERDALE AND HUDDERSFIELD NHS	57.22	04/28/2017
CALDERDALE AND HUDDERSFIELD NHS	662.86	04/28/2017
CARDIFF AND VALE ULHB	23.40	04/28/2017
CARDIFF AND VALE ULHB	128.63	04/28/2017
CARDIFF AND VALE ULHB	741.70	04/28/2017
CARDIFF AND VALE ULHB	355.26	04/28/2017
CARDIFF AND VALE ULHB	37.91	04/28/2017
CARDIFF AND VALE ULHB	76.80	04/28/2017
CARDIFF AND VALE ULHB	1,131.60	04/28/2017
CARDIFF AND VALE ULHB	128.00	04/28/2017
CARDIFF AND VALE ULHB	-7.58	04/28/2017
CARDIFF AND VALE ULHB	25.60	04/28/2017
CARDIFF AND VALE ULHB	76.80	04/28/2017
COUNTESS OF CHESTER HOSP NHS F	1,125.00	04/28/2017
DIR DEBIT - REDFERN TRAVEL LTD	6,947.16	04/28/2017
DONCASTER_BASSETLAW HOSP NHS	558.03	04/28/2017
DONCASTER_BASSETLAW HOSP NHS	558.03	04/28/2017
DONCASTER_BASSETLAW HOSP NHS	15,566.67	04/28/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	04/28/2017
EXCELL ELEC CONTRACTORS LTD	1,890.19	04/28/2017
GREAT ORMOND ST HOSP_CHILDREN	29.10	04/28/2017
GREAT ORMOND ST HOSP_CHILDREN	69.88	04/28/2017
HARROQUIP PUMP SYSTEMS	9,120.00	04/28/2017
HEALTH EDUCATION ENGLAND	11,559.19	04/28/2017

Supplier Name	Invoice Value £	Date Paid
HEALTH EDUCATION ENGLAND	20,007.48	04/28/2017
HEALTH EDUCATION ENGLAND	995.00	04/28/2017
HOSPITAL METALCRAFT LTD	1,008.50	04/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	-197.72	04/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	8,750.00	04/28/2017
HUMBER ELECTRICAL ENGINEERING C	7,067.75	04/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	4.01	04/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,445.24	04/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	667.88	04/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	220.68	04/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,465.89	04/28/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	3,054.00	04/28/2017
MACQUARIE EQUIPMENT FINANCE (UK	1,289.04	04/28/2017
NEWCASTLE UPON TYNE HOSP NHS F	498.75	04/28/2017
NEWCASTLE UPON TYNE HOSP NHS F	60.00	04/28/2017
NORTH BRISTOL NHS TRUST	72.90	04/28/2017
NOTTINGHAM UNIVERSITY HOSPITALS	560.00	04/28/2017
NOTTINGHAM UNIVERSITY HOSPITALS	560.00	04/28/2017
NOTTINGHAM UNIVERSITY HOSPITALS	560.00	04/28/2017
NOTTINGHAM UNIVERSITY HOSPITALS	560.00	04/28/2017
OBMH NHS FOUNDATION TRUST	28.80	04/28/2017
OBMH NHS FOUNDATION TRUST	1.24	04/28/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	04/28/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,437.30	04/28/2017
PUBLIC HEALTH ENGLAND	75.78	04/28/2017
PUBLIC HEALTH ENGLAND	19,839.06	04/28/2017
PUBLIC HEALTH ENGLAND	16.12	04/28/2017
PUBLIC HEALTH ENGLAND	40.01	04/28/2017
PUBLIC HEALTH ENGLAND	-45.18	04/28/2017
PUBLIC HEALTH ENGLAND	134.44	04/28/2017
PUBLIC HEALTH ENGLAND	50.52	04/28/2017
PUBLIC HEALTH ENGLAND	52,663.70	04/28/2017
PUBLIC HEALTH ENGLAND	48.96	04/28/2017
PUBLIC HEALTH ENGLAND	40.01	04/28/2017
PUBLIC HEALTH ENGLAND	87.83	04/28/2017
PUBLIC HEALTH ENGLAND	12.51	04/28/2017
PUBLIC HEALTH ENGLAND	267.23	04/28/2017
PUBLIC HEALTH ENGLAND	135.87	04/28/2017
PUBLIC HEALTH ENGLAND	570.59	04/28/2017
PUBLIC HEALTH ENGLAND	44,568.85	04/28/2017
ROTHERHAM DONC_S HUMBER MH NF	6,268.25	04/28/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	04/28/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	04/28/2017
ROYAL LIVERPOOL_BROADGREEN HO	17.31	04/28/2017
ROYAL ORTHOPEADIC HOSPITAL NHS	205.00	04/28/2017
SANDWELL _WEST BIRMINGHAM HOSF	615.00	04/28/2017
SANDWELL _WEST BIRMINGHAM HOSF	373.00	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	378.00	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	402.96	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	426.00	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	523.00	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,330.00	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,809.83	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	7.94	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	729.50	04/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,061.00	04/28/2017
SOUTH DEVON HEALTHCARE NHS FOL	785.22	04/28/2017
ST GEORGES HEALTHCARE NHS TRUS	270.00	04/28/2017
ST GEORGES HEALTHCARE NHS TRUS	300.00	04/28/2017
THE PATHOLOGY PARTNERSHIP	-6.04	04/28/2017
THE PATHOLOGY PARTNERSHIP	6.04	04/28/2017
THE PATHOLOGY PARTNERSHIP	406.08	04/28/2017
UK NEQAS FOR PEPTIDE HORMONES	702.00	04/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,043.86	04/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,750.60	04/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	539.65	04/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	971.26	04/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	934.39	04/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	896.80	04/28/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	124.00	04/28/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	658.94	04/28/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	751.57	04/28/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	-41.15	04/28/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	66.65	04/28/2017
<b>Total</b>	<b>£ 17,155,369.00</b>	