

Invoices Paid between

01/05/2017

31/05/2017

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIRE	87,407.66	05/02/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,404.33	05/02/2017
INVESTEC ASSET FINANCE PLC	2,819.66	05/02/2017
INVESTEC ASSET FINANCE PLC	3,392.11	05/02/2017
INVESTEC ASSET FINANCE PLC	4,212.35	05/02/2017
4 WAYS HEALTHCARE LTD	8,020.89	05/04/2017
A C DENTAL SERVICES	687.00	05/04/2017
A C DENTAL SERVICES	475.00	05/04/2017
AAH HOSPITAL SERVICE	6.00	05/04/2017
AAH HOSPITAL SERVICE	7.50	05/04/2017
AAH HOSPITAL SERVICE	2.04	05/04/2017
AAH HOSPITAL SERVICE	3.00	05/04/2017
AAH HOSPITAL SERVICE	110.78	05/04/2017
AAH HOSPITAL SERVICE	255.17	05/04/2017
AAH HOSPITAL SERVICE	480.00	05/04/2017
AAH HOSPITAL SERVICE	1,431.36	05/04/2017
AAH HOSPITAL SERVICE	18.00	05/04/2017
AAH HOSPITAL SERVICE	52.80	05/04/2017
AAH HOSPITAL SERVICE	352.99	05/04/2017
AAH HOSPITAL SERVICE	414.00	05/04/2017
AAH HOSPITAL SERVICE	16.80	05/04/2017
AAH HOSPITAL SERVICE	3.54	05/04/2017
AAH HOSPITAL SERVICE	528.12	05/04/2017
AAH HOSPITAL SERVICE	273.84	05/04/2017
AAH HOSPITAL SERVICE	394.60	05/04/2017
AAH HOSPITAL SERVICE	905.55	05/04/2017
AAH HOSPITAL SERVICE	106.80	05/04/2017
AAH HOSPITAL SERVICE	65.93	05/04/2017
AAH HOSPITAL SERVICE	264.55	05/04/2017
AAH HOSPITAL SERVICE	64.32	05/04/2017
AAH HOSPITAL SERVICE	15.46	05/04/2017
AAH HOSPITAL SERVICE	71.52	05/04/2017
AAH HOSPITAL SERVICE	249.24	05/04/2017
AAH HOSPITAL SERVICE	621.04	05/04/2017
AAH HOSPITAL SERVICE	322.72	05/04/2017
AAH HOSPITAL SERVICE	6.53	05/04/2017
AAH HOSPITAL SERVICE	399.53	05/04/2017
AAH HOSPITAL SERVICE	368.64	05/04/2017
AAH HOSPITAL SERVICE	4.01	05/04/2017
AAH HOSPITAL SERVICE	345.57	05/04/2017
AAH HOSPITAL SERVICE	194.64	05/04/2017
AAH HOSPITAL SERVICE	111.53	05/04/2017
AAH HOSPITAL SERVICE	118.58	05/04/2017
AAH HOSPITAL SERVICE	182.59	05/04/2017
AAH HOSPITAL SERVICE	21.12	05/04/2017
AAH HOSPITAL SERVICE	168.80	05/04/2017
AAH HOSPITAL SERVICE	113.40	05/04/2017
AAH HOSPITAL SERVICE	194.64	05/04/2017
AAH HOSPITAL SERVICE	69.86	05/04/2017
AAH HOSPITAL SERVICE	39.17	05/04/2017
AAH HOSPITAL SERVICE	6.12	05/04/2017
AAH HOSPITAL SERVICE	393.18	05/04/2017
AAH HOSPITAL SERVICE	77.62	05/04/2017
AAH HOSPITAL SERVICE	286.06	05/04/2017
AAH HOSPITAL SERVICE	12.60	05/04/2017
AAH HOSPITAL SERVICE	494.84	05/04/2017
AAH HOSPITAL SERVICE	121.51	05/04/2017
AAH HOSPITAL SERVICE	117.12	05/04/2017
AAH HOSPITAL SERVICE	67.32	05/04/2017
AAH HOSPITAL SERVICE	72.24	05/04/2017
AAH HOSPITAL SERVICE	900.49	05/04/2017
AAH HOSPITAL SERVICE	188.02	05/04/2017
AAH HOSPITAL SERVICE	158.81	05/04/2017
AAH HOSPITAL SERVICE	16.61	05/04/2017
AAH HOSPITAL SERVICE	139.56	05/04/2017
AAH HOSPITAL SERVICE	313.52	05/04/2017
AAH HOSPITAL SERVICE	172.15	05/04/2017
AAH HOSPITAL SERVICE	217.68	05/04/2017
AAH HOSPITAL SERVICE	42.20	05/04/2017
AAH HOSPITAL SERVICE	2.33	05/04/2017
AAH HOSPITAL SERVICE	216.00	05/04/2017
AAH HOSPITAL SERVICE	2.17	05/04/2017
AAH HOSPITAL SERVICE	181.50	05/04/2017
AAH HOSPITAL SERVICE	486.00	05/04/2017
AAH HOSPITAL SERVICE	208.80	05/04/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	1.20	05/04/2017
AAH HOSPITAL SERVICE	66.00	05/04/2017
AAH HOSPITAL SERVICE	174.60	05/04/2017
AAH HOSPITAL SERVICE	116.40	05/04/2017
AAH HOSPITAL SERVICE	15.60	05/04/2017
AAH HOSPITAL SERVICE	331.20	05/04/2017
AAH HOSPITAL SERVICE	6.00	05/04/2017
AAH HOSPITAL SERVICE	225.40	05/04/2017
AAH HOSPITAL SERVICE	189.48	05/04/2017
AAH HOSPITAL SERVICE	338.40	05/04/2017
AAH HOSPITAL SERVICE	1,117.44	05/04/2017
AAH HOSPITAL SERVICE	10.10	05/04/2017
AAH HOSPITAL SERVICE	0.88	05/04/2017
AAH HOSPITAL SERVICE	0.88	05/04/2017
AAH HOSPITAL SERVICE	442.98	05/04/2017
AAH HOSPITAL SERVICE	519.71	05/04/2017
AAH HOSPITAL SERVICE	636.00	05/04/2017
AAH HOSPITAL SERVICE	168.00	05/04/2017
AAH HOSPITAL SERVICE	36.60	05/04/2017
AAH HOSPITAL SERVICE	414.81	05/04/2017
AAH HOSPITAL SERVICE	745.20	05/04/2017
AAH HOSPITAL SERVICE	803.14	05/04/2017
AAH HOSPITAL SERVICE	213.96	05/04/2017
AAH HOSPITAL SERVICE	17.56	05/04/2017
AAH HOSPITAL SERVICE	1,056.32	05/04/2017
AAH HOSPITAL SERVICE	160.51	05/04/2017
AAH HOSPITAL SERVICE	360.00	05/04/2017
AAH HOSPITAL SERVICE	70.52	05/04/2017
AAH HOSPITAL SERVICE	6.12	05/04/2017
AAH HOSPITAL SERVICE	1,827.42	05/04/2017
AAH HOSPITAL SERVICE	13.06	05/04/2017
AAH HOSPITAL SERVICE	3,900.60	05/04/2017
AAH HOSPITAL SERVICE	56.34	05/04/2017
AAH HOSPITAL SERVICE	227.22	05/04/2017
AAH HOSPITAL SERVICE	146.88	05/04/2017
AAH HOSPITAL SERVICE	308.11	05/04/2017
AAH HOSPITAL SERVICE	6.00	05/04/2017
AAH HOSPITAL SERVICE	504.00	05/04/2017
AAH HOSPITAL SERVICE	25.20	05/04/2017
AAH HOSPITAL SERVICE	457.34	05/04/2017
AAH HOSPITAL SERVICE	356.69	05/04/2017
AAH HOSPITAL SERVICE	38.88	05/04/2017
AAH HOSPITAL SERVICE	33.60	05/04/2017
AAH HOSPITAL SERVICE	1,956.36	05/04/2017
AAH HOSPITAL SERVICE	30.24	05/04/2017
AAH HOSPITAL SERVICE	89.26	05/04/2017
AAH HOSPITAL SERVICE	36.00	05/04/2017
AAH HOSPITAL SERVICE	10.08	05/04/2017
AAH HOSPITAL SERVICE	28.71	05/04/2017
AAH HOSPITAL SERVICE	399.85	05/04/2017
AAH HOSPITAL SERVICE	214.29	05/04/2017
AAH HOSPITAL SERVICE	72.00	05/04/2017
AAH HOSPITAL SERVICE	199.56	05/04/2017
AAH HOSPITAL SERVICE	119.95	05/04/2017
AAH HOSPITAL SERVICE	4.68	05/04/2017
AAH HOSPITAL SERVICE	9.00	05/04/2017
AAH HOSPITAL SERVICE	4.66	05/04/2017
AAH HOSPITAL SERVICE	72.00	05/04/2017
AAH HOSPITAL SERVICE	55.20	05/04/2017
AAH HOSPITAL SERVICE	72.96	05/04/2017
AAH HOSPITAL SERVICE	0.96	05/04/2017
AAH HOSPITAL SERVICE	54.72	05/04/2017
AAH HOSPITAL SERVICE	172.80	05/04/2017
AAH HOSPITAL SERVICE	60.00	05/04/2017
AAH HOSPITAL SERVICE	27.60	05/04/2017
AAH HOSPITAL SERVICE	118.63	05/04/2017
AAH HOSPITAL SERVICE	159.35	05/04/2017
AAH HOSPITAL SERVICE	1,161.60	05/04/2017
AAH HOSPITAL SERVICE	4.34	05/04/2017
AAH HOSPITAL SERVICE	14.88	05/04/2017
AAH HOSPITAL SERVICE	58.60	05/04/2017
AAH HOSPITAL SERVICE	52.80	05/04/2017
AAH HOSPITAL SERVICE	268.58	05/04/2017
AAH HOSPITAL SERVICE	1,032.46	05/04/2017
AAH HOSPITAL SERVICE	24.78	05/04/2017
AAH HOSPITAL SERVICE	107.42	05/04/2017
AAH HOSPITAL SERVICE	107.52	05/04/2017
AAH HOSPITAL SERVICE	297.36	05/04/2017
AAH HOSPITAL SERVICE	37.80	05/04/2017
AAH HOSPITAL SERVICE	78.00	05/04/2017
AAH HOSPITAL SERVICE	2.29	05/04/2017
AAH HOSPITAL SERVICE	39.17	05/04/2017
AAH HOSPITAL SERVICE	13.63	05/04/2017
AAH HOSPITAL SERVICE	19.80	05/04/2017
AAH HOSPITAL SERVICE	39.17	05/04/2017
AAH HOSPITAL SERVICE	8.76	05/04/2017
AAH HOSPITAL SERVICE	77.55	05/04/2017
AAH HOSPITAL SERVICE	0.08	05/04/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	19.20	05/04/2017
AAH HOSPITAL SERVICE	177.10	05/04/2017
AAH HOSPITAL SERVICE	0.66	05/04/2017
AAH HOSPITAL SERVICE	115.20	05/04/2017
AAH HOSPITAL SERVICE	356.58	05/04/2017
AAH HOSPITAL SERVICE	103.20	05/04/2017
AAH HOSPITAL SERVICE	216.00	05/04/2017
AAH HOSPITAL SERVICE	56.64	05/04/2017
ABBOTT LABORATORIES LTD	28,035.72	05/04/2017
ADAM ROUILLY LTD	238.80	05/04/2017
ADVANCED GLOBAL HEALTH LTD	335.40	05/04/2017
ADVANTECH SURGICAL LTD	600.00	05/04/2017
AGILENT TECHNOLOGIES	482.40	05/04/2017
ALCON LABORATORIES UK LTD	132.00	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,839.66	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	28.62	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	723.56	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	618.12	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.12	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	682.34	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,816.77	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.35	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	100.80	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.99	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.60	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.60	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.60	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	889.20	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	597.81	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.42	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	641.23	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	680.91	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.07	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,448.56	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,305.85	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,560.57	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,272.24	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.67	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	828.80	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	946.30	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	58.20	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	804.79	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	207.67	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	65.94	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,731.95	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	230.30	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.50	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	256.03	05/04/2017
ALLIANCE HEALTHCARE DISTRIBUTION	345.60	05/04/2017
ALLIANCE MEDICAL LTD	348.00	05/04/2017
ALLIANCE MEDICAL LTD	18,060.00	05/04/2017
ALLIANCE MEDICAL LTD	31,560.00	05/04/2017
ALLIANCE MEDICAL LTD	1,068.00	05/04/2017
ALLIANCE MEDICAL LTD	1,068.00	05/04/2017
ALLIANCE MEDICAL LTD	1,068.00	05/04/2017
ALLOGA UK LTD	162.00	05/04/2017
ALLOGA UK LTD	47.70	05/04/2017
ALLOGA UK LTD	42.96	05/04/2017
ALLOGA UK LTD	192.30	05/04/2017
ALLOGA UK LTD	162.00	05/04/2017
ALLOGA UK LTD	21.00	05/04/2017
ALLOGA UK LTD	5,400.00	05/04/2017
ALLOGA UK LTD	61.38	05/04/2017
ALLOGA UK LTD	320.64	05/04/2017
ALPHABET (UK) FLEET MANAGEMENT I	-743.76	05/04/2017
ALPHABET (UK) FLEET MANAGEMENT I	6,161.20	05/04/2017
ALTERNATIVE NETWORKS	10,998.41	05/04/2017
AMBU LTD	1,249.62	05/04/2017
AMBU LTD	203.46	05/04/2017
AMBU LTD	185.94	05/04/2017
AMGEN LTD	2,239.31	05/04/2017
AMGEN LTD	1,320.00	05/04/2017
AMGEN LTD	219.60	05/04/2017
AMOENA (UK) LTD	118.80	05/04/2017
AMOENA (UK) LTD	102.00	05/04/2017
APPLIED MEDICAL UK LTD	1,114.80	05/04/2017
APPLIED MEDICAL UK LTD	444.60	05/04/2017
APPLIED MEDICAL UK LTD	483.60	05/04/2017
APPLIED MEDICAL UK LTD	1,550.40	05/04/2017
AQUILANT CRITICAL CARE	864.00	05/04/2017
AQUILANT CRITICAL CARE	79.04	05/04/2017
AR PRINTING LTD	1,341.60	05/04/2017

Supplier Name	Invoice Value £	Date Paid
AR PRINTING LTD	576.00	05/04/2017
AR PRINTING LTD	198.00	05/04/2017
AR PRINTING LTD	732.00	05/04/2017
AR PRINTING LTD	8,803.20	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	491.48	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	324.72	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	519.41	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	405.84	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	414.29	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	450.44	05/04/2017
ARCADIA NURSING	519.41	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	459.71	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	414.29	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	439.62	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	382.84	05/04/2017
ARCADIA NURSING	422.04	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCADIA NURSING	411.23	05/04/2017
ARCADIA NURSING	370.67	05/04/2017
ARCO LTD	13.20	05/04/2017
ARCO LTD	258.52	05/04/2017
ARCO LTD	105.84	05/04/2017
ARCO LTD	20.74	05/04/2017
ARCO LTD	41.47	05/04/2017
ARCO LTD	8.57	05/04/2017
ARGOS BUSINESS SOLUTIONS	23.34	05/04/2017
ARJO HUNTLEIGH	170.02	05/04/2017
ARJO HUNTLEIGH	450.12	05/04/2017
ARJO HUNTLEIGH	435.60	05/04/2017
ARJO HUNTLEIGH	121.44	05/04/2017
ARJO HUNTLEIGH	435.60	05/04/2017
ASDA STORES LTD	39.10	05/04/2017
ASDA STORES LTD	39.10	05/04/2017
BARD LTD	72.00	05/04/2017
BARD LTD	26.40	05/04/2017
BARD LTD	26.40	05/04/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	05/04/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	278.70	05/04/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	81.00	05/04/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	777.00	05/04/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	763.20	05/04/2017
BAXTER HEALTHCARE LTD	334.56	05/04/2017
BAXTER HEALTHCARE LTD	912.64	05/04/2017
BAXTER HEALTHCARE LTD	1,396.08	05/04/2017
BAXTER HEALTHCARE LTD	2,123.52	05/04/2017
BAXTER HEALTHCARE LTD	3,993.12	05/04/2017
BAXTER HEALTHCARE LTD	952.40	05/04/2017
BAXTER HEALTHCARE LTD	-952.56	05/04/2017
BAXTER HEALTHCARE LTD	-105.84	05/04/2017
BAXTER HEALTHCARE LTD	115.92	05/04/2017
BAXTER HEALTHCARE LTD	386.70	05/04/2017
BAXTER HEALTHCARE LTD	4,315.56	05/04/2017
BAYER PLC	5,244.00	05/04/2017
BAYER PLC	5,244.00	05/04/2017
BDS SOLUTIONS	4,914.00	05/04/2017
BDS SOLUTIONS	5,834.40	05/04/2017
BEAGLE ORTHOPAEDIC LTD	-1,602.72	05/04/2017
BEAGLE ORTHOPAEDIC LTD	1,915.58	05/04/2017
BEAVER VISITEC INTERNATIONAL LTD	349.20	05/04/2017
BECTON DICKINSON DISPENSING UK L	13,043.98	05/04/2017
BECTON DICKINSON DISPENSING UK L	159.43	05/04/2017
BENEFoot UK LTD	43.13	05/04/2017
BES REHAB LTD	102.00	05/04/2017
BEST EMPLOYMENT SERVICES LIMITE	4,230.00	05/04/2017
BIDVEST FOODSERVICE	64.21	05/04/2017
BIDVEST FOODSERVICE	90.25	05/04/2017
BIDVEST FOODSERVICE	-17.22	05/04/2017
BIDVEST FOODSERVICE	-3.08	05/04/2017
BIDVEST FOODSERVICE	169.43	05/04/2017
BIDVEST FOODSERVICE	38.40	05/04/2017
BIDVEST FOODSERVICE	166.02	05/04/2017
BIDVEST FOODSERVICE	36.34	05/04/2017
BIDVEST FOODSERVICE	238.57	05/04/2017
BIO PRODUCTS LABORATORY LTD	49.50	05/04/2017
BIOMERIEUX UK LTD	79.78	05/04/2017
BIOMERIEUX UK LTD	141.83	05/04/2017
BIOTRONIK UK LTD	10,440.00	05/04/2017
BIOTRONIK UK LTD	3,000.00	05/04/2017
BOC LTD	549.14	05/04/2017
BOC LTD	116.88	05/04/2017
BOC LTD	363.25	05/04/2017
BOC LTD	2,615.23	05/04/2017
BOC LTD	7.44	05/04/2017
BOC LTD	330.32	05/04/2017
BOTTESFORD TOWN COUNCIL	78.00	05/04/2017
BOTTESFORD TOWN COUNCIL	62.40	05/04/2017
BRACCO UK LTD	600.00	05/04/2017
BRAUN AND CO LTD	3,676.80	05/04/2017
BRAUN MEDICAL	121.38	05/04/2017
BRAUN MEDICAL	322.80	05/04/2017
BRAUN MEDICAL	-67.96	05/04/2017
BRAUN MEDICAL	934.38	05/04/2017
BRAUN MEDICAL	531.26	05/04/2017
BRAUN MEDICAL	782.16	05/04/2017
BRAUN MEDICAL	4,795.20	05/04/2017
BRISTOL MYERS SQUIBB PHARMACEU	406.42	05/04/2017

Supplier Name	Invoice Value £	Date Paid
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	05/04/2017
BRITISH GAS BUSINESS	1,218.48	05/04/2017
BROOKSON MEDICAL CARE SERVICES	2,688.00	05/04/2017
BUNZL HEALTHCARE	21.67	05/04/2017
BUNZL HEALTHCARE	2.39	05/04/2017
CALLMAC SCAFFOLDING UK LTD	1,200.00	05/04/2017
CAMFIL LTD	405.26	05/04/2017
CAMFIL LTD	219.29	05/04/2017
CAMFIL LTD	187.30	05/04/2017
CAMFIL LTD	701.16	05/04/2017
CAMFIL LTD	754.48	05/04/2017
CANTEL (UK) LIMITED	249.60	05/04/2017
CAREFUSION UK 306 LTD	194.88	05/04/2017
CAREFUSION UK 306 LTD	-258.00	05/04/2017
CAREFUSION UK 306 LTD	-170.88	05/04/2017
CAREFUSION UK 306 LTD	460.32	05/04/2017
CAREFUSION UK 306 LTD	414.72	05/04/2017
CAREFUSION UK 306 LTD	194.88	05/04/2017
CAREFUSION UK 306 LTD	390.96	05/04/2017
CAREFUSION UK 306 LTD	462.96	05/04/2017
CAREFUSION UK 306 LTD	170.88	05/04/2017
CAREFUSION UK 306 LTD	270.00	05/04/2017
CAREFUSION UK 306 LTD	170.88	05/04/2017
CAREFUSION UK 306 LTD	536.64	05/04/2017
CAREFUSION UK 306 LTD	194.88	05/04/2017
CAREFUSION UK 306 LTD	194.88	05/04/2017
CAREFUSION UK 306 LTD	171.96	05/04/2017
CCS MEDIA LTD	38.28	05/04/2017
CELGENE LTD	8,089.20	05/04/2017
CELGENE LTD	1,476.00	05/04/2017
CENTRAL MEDICAL SUPPLIES LTD	159.70	05/04/2017
CENTRAL MEDICAL SUPPLIES LTD	236.76	05/04/2017
CHUBB FIRE AND SECURITY LTD	991.25	05/04/2017
CHUBB FIRE AND SECURITY LTD	1,848.61	05/04/2017
CITY ELECTRICAL FACTORS (SCUNTH)	22.51	05/04/2017
CLARENCE WILLIAM APPLIANCE REPA	490.02	05/04/2017
CLARK AND PARTNERS LTD	1,194.00	05/04/2017
CLARK AND PARTNERS LTD	-719.40	05/04/2017
CLARK AND PARTNERS LTD	719.40	05/04/2017
CLARK AND PARTNERS LTD	485.55	05/04/2017
CLARK AND PARTNERS LTD	84.34	05/04/2017
CME MEDICAL UK LTD	450.00	05/04/2017
CML INNOVATIVE TECHNOLOGIES	648.00	05/04/2017
CML INNOVATIVE TECHNOLOGIES	512.40	05/04/2017
CO-PHARMA	97.32	05/04/2017
CO-PHARMA	26.40	05/04/2017
CO-PHARMA	26.40	05/04/2017
CONMED LINVATEC UK	203.76	05/04/2017
COOK (UK) LTD	466.20	05/04/2017
COOK (UK) LTD	460.80	05/04/2017
COOK (UK) LTD	1,800.00	05/04/2017
COOK (UK) LTD	84.00	05/04/2017
COOK (UK) LTD	720.00	05/04/2017
CORE CARE LINKS LTD	17,857.26	05/04/2017
COYLE PERSONNEL PLC	1,700.01	05/04/2017
COYLE PERSONNEL PLC	1,867.94	05/04/2017
CSL BEHRING UK LTD	5,580.00	05/04/2017
CSL BEHRING UK LTD	11,160.00	05/04/2017
CTS DENTAL SUPPLIES	29.88	05/04/2017
DANIELS SILVERMAN LIMITED	10.80	05/04/2017
DARNTON EGS LTD	240.00	05/04/2017
DELI-LICIOUS	153.00	05/04/2017
DIRECT HEALTHCARE SERVICES LTD	7,440.00	05/04/2017
DMOCHOWSKA H	364.20	05/04/2017
DR KM SPILLANE	350.00	05/04/2017
DRS SHAMBHULINGAPPA & UGARGOL	2,581.08	05/04/2017
DRYDEN LINE MARKING	300.00	05/04/2017
DTR MEDICAL	124.80	05/04/2017
DTR MEDICAL	273.00	05/04/2017
DX NETWORK SERVICES LTD	1,980.00	05/04/2017
E AND O LABORATORIES LTD	882.24	05/04/2017
E J BOWMAN (LINCS) LTD	454.22	05/04/2017
EASTWOOD PARK TRAINING AND CON	2,539.20	05/04/2017
EDF ENERGY 1 LTD	11,075.58	05/04/2017
EDF ENERGY 1 LTD	24,010.05	05/04/2017
EDGEJUMBE CONSULTING GROUP LTI	19,800.00	05/04/2017
EDMUNDSON ELECTRICAL LTD	271.55	05/04/2017
EDMUNDSON ELECTRICAL LTD	88.40	05/04/2017
EDMUNDSON ELECTRICAL LTD	127.57	05/04/2017
EDMUNDSON ELECTRICAL LTD	85.20	05/04/2017
EDMUNDSON ELECTRICAL LTD	214.32	05/04/2017
EFM CONSULTING LTD	4,560.00	05/04/2017
ELKAY LABORATORY PRODUCTS (UK)	100.33	05/04/2017
ELLIS DIRECT LTD	163.29	05/04/2017
ENVAIR LIMITED	1,788.00	05/04/2017
EPLUS GLOBAL LTD	1,069.20	05/04/2017
ERNST AND YOUNG	7,951.07	05/04/2017
EUMEDICA PHARMACEUTICALS	2,036.00	05/04/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,493.90	05/04/2017
HEALTHCARE AT HOME LTD	2,112.84	05/04/2017
HEALTHCARE AT HOME LTD	2,112.84	05/04/2017
HEALTHCARE AT HOME LTD	746.95	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	2,112.84	05/04/2017
HEALTHCARE AT HOME LTD	886.63	05/04/2017
HEALTHCARE AT HOME LTD	1,220.75	05/04/2017
HEALTHCARE AT HOME LTD	1,493.90	05/04/2017
HEALTHCARE AT HOME LTD	2,817.12	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,220.75	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,408.56	05/04/2017
HEALTHCARE AT HOME LTD	1,220.75	05/04/2017
HEALTHCARE AT HOME LTD	610.38	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	276.00	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	1,440.00	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	123.60	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	78.96	05/04/2017
HEALTHCARE PRODUCT SERVICES LTD	75.60	05/04/2017
HELAPET LTD	328.20	05/04/2017
HELPING HAND CO	615.60	05/04/2017
HELPING HAND CO	74.08	05/04/2017
HELPING HAND CO	-474.34	05/04/2017
HELPING HAND CO	474.34	05/04/2017
HENLEYS MEDICAL SUPPLIES LTD	50.84	05/04/2017
HEWLETT-PACKARD LTD	1,310.40	05/04/2017
HILL BUILDERS (HUMBERSIDE) LTD	2,868.00	05/04/2017
HILL BUILDERS (HUMBERSIDE) LTD	912.00	05/04/2017
HMCS	202.19	05/04/2017
HOBART UK (PARTS)	133.20	05/04/2017
HOSPIRA UK LTD	291.36	05/04/2017
HOSPIRA UK LTD	336.42	05/04/2017
HOSPIRA UK LTD	1,274.40	05/04/2017
HOSPIRA UK LTD	2,364.00	05/04/2017
HOSPIRA UK LTD	-65.40	05/04/2017
HOSPIRA UK LTD	312.00	05/04/2017
HOSPITAL INNOVATIONS LTD	133.20	05/04/2017
HOSPITAL INNOVATIONS LTD	252.00	05/04/2017
HOSPITAL INNOVATIONS LTD	1,780.00	05/04/2017
HOSPITAL METALCRAFT LTD	202.78	05/04/2017
HOSPITAL METALCRAFT LTD	177.00	05/04/2017
HSL PATHOLOGY LLP	650.00	05/04/2017
HSL PATHOLOGY LLP	-65.00	05/04/2017
IC CONSULTANTS LTD	51.00	05/04/2017
IDIS LTD	40.56	05/04/2017
IML / MAXXIMA / LABMED	1,415.66	05/04/2017
IML / MAXXIMA / LABMED	1,474.66	05/04/2017
IML / MAXXIMA / LABMED	1,474.66	05/04/2017
IML / MAXXIMA / LABMED	1,356.68	05/04/2017
IML / MAXXIMA / LABMED	1,757.94	05/04/2017
IML / MAXXIMA / LABMED	432.96	05/04/2017
IML / MAXXIMA / LABMED	943.78	05/04/2017
IML / MAXXIMA / LABMED	1,122.84	05/04/2017
IML / MAXXIMA / LABMED	1,648.80	05/04/2017
IML / MAXXIMA / LABMED	1,219.04	05/04/2017
IML / MAXXIMA / LABMED	1,319.04	05/04/2017
IML / MAXXIMA / LABMED	1,474.66	05/04/2017
IML / MAXXIMA / LABMED	707.83	05/04/2017
IML / MAXXIMA / LABMED	1,648.80	05/04/2017
IML / MAXXIMA / LABMED	747.16	05/04/2017
IML / MAXXIMA / LABMED	1,474.66	05/04/2017
IML / MAXXIMA / LABMED	707.83	05/04/2017
IML / MAXXIMA / LABMED	707.83	05/04/2017
IML / MAXXIMA / LABMED	707.83	05/04/2017
IMOTEK INTERNATIONAL LTD	477.00	05/04/2017
IMOTEK INTERNATIONAL LTD	218.40	05/04/2017
INDUSTRIAL ELECTRONICS LTD	336.00	05/04/2017
INSPIRATION HEALTHCARE LTD	124.20	05/04/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	05/04/2017
INTERMARK MEDICAL INNOVATIONS LTD	1,668.00	05/04/2017
INTERVIEW EXPENSES BACS	39.30	05/04/2017
INVACARE LTD	6.66	05/04/2017
INVACARE LTD	12.50	05/04/2017
INVACARE LTD	432.00	05/04/2017

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	209.44	05/04/2017
INVACARE LTD	39.60	05/04/2017
INVACARE LTD	92.04	05/04/2017
INVACARE LTD	178.25	05/04/2017
INVACARE LTD	16.86	05/04/2017
INVACARE LTD	39.94	05/04/2017
INVACARE LTD	405.60	05/04/2017
INVACARE LTD	423.60	05/04/2017
INVACARE LTD	46.09	05/04/2017
INVACARE LTD	92.66	05/04/2017
INVACARE LTD	552.00	05/04/2017
INVACARE LTD	406.80	05/04/2017
INVACARE LTD	5.12	05/04/2017
INVACARE LTD	103.60	05/04/2017
INVACARE LTD	74.52	05/04/2017
INVACARE LTD	588.00	05/04/2017
INVACARE LTD	393.58	05/04/2017
INVACARE LTD	71.52	05/04/2017
INVACARE LTD	215.38	05/04/2017
INVACARE LTD	93.60	05/04/2017
INVACARE LTD	421.20	05/04/2017
INVACARE LTD	256.20	05/04/2017
INVACARE LTD	211.38	05/04/2017
INVACARE LTD	432.00	05/04/2017
INVACARE LTD	87.03	05/04/2017
ITH PHARMA LTD	278.14	05/04/2017
JACKSON BUILDING	510.60	05/04/2017
JOHN E WRIGHT AND CO LTD	36.00	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	101.09	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,831.52	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	185.98	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,658.46	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,847.69	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	923.86	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,364.56	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	10,027.20	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,670.40	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,940.00	05/04/2017
JOHNSON AND JOHNSON MEDICAL LTI	525.59	05/04/2017
JUDD MEDICAL LTD	186.00	05/04/2017
JUDD MEDICAL LTD	307.80	05/04/2017
JUICEWORKS LTD	127.58	05/04/2017
JUICEWORKS LTD	8.87	05/04/2017
JUICEWORKS LTD	70.96	05/04/2017
JUICEWORKS LTD	265.80	05/04/2017
KAVO DENTAL LTD	199.32	05/04/2017
KESTREL OPHTHALMICS LTD	340.20	05/04/2017
KETTERING SURGICAL APPLIANCES LT	99.54	05/04/2017
KETTERING SURGICAL APPLIANCES LT	508.56	05/04/2017
KEYZO IT SOLUTIONS	1,440.00	05/04/2017
KIMAL PLC	530.71	05/04/2017
LAERDAL MEDICAL LTD	15.50	05/04/2017
LEX AUTOLEASE LTD	716.28	05/04/2017
LEX AUTOLEASE LTD	831.78	05/04/2017
LEX AUTOLEASE LTD	250.00	05/04/2017
LEX AUTOLEASE LTD	363.02	05/04/2017
LEX AUTOLEASE LTD	-1,575.42	05/04/2017
LEX AUTOLEASE LTD	1,073.44	05/04/2017
LEX AUTOLEASE LTD	170.39	05/04/2017
LEX AUTOLEASE LTD	-130.23	05/04/2017
LEX AUTOLEASE LTD	402.52	05/04/2017
LEX AUTOLEASE LTD	-665.44	05/04/2017
LEX AUTOLEASE LTD	157.50	05/04/2017
LEX AUTOLEASE LTD	2,173.82	05/04/2017
LEX AUTOLEASE LTD	209.10	05/04/2017
LEX AUTOLEASE LTD	-1,681.13	05/04/2017
LIMA ORTHOPAEDICS UK LTD	2,461.92	05/04/2017
LINA MEDICAL UK LTD	741.00	05/04/2017
LINC MEDICAL SYSTEMS LTD	657.00	05/04/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	118.80	05/04/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	16.78	05/04/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	1,542.00	05/04/2017
LINET UK	157.32	05/04/2017
LISCLARE LTD	529.20	05/04/2017
LISCLARE LTD	176.40	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/04/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/04/2017
LOCUM 24	7,198.49	05/04/2017
LOCUM 24	-7,198.49	05/04/2017

Supplier Name	Invoice Value £	Date Paid
LOCUM 24	18.00	05/04/2017
LONDON SCHOOL OF HYGIENE AND TF	142.80	05/04/2017
LONDON SCHOOL OF HYGIENE AND TF	20.40	05/04/2017
MACOPHARMA (UK) LTD	460.15	05/04/2017
MANDEVILLE MEDICINES	293.40	05/04/2017
MARC BOLTON PLUMBING & HEATING	576.00	05/04/2017
MARC BOLTON PLUMBING & HEATING	1,356.00	05/04/2017
MAWDSLEYS YORKSHIRE LTD	2.18	05/04/2017
MAWDSLEYS YORKSHIRE LTD	56.88	05/04/2017
MAWDSLEYS YORKSHIRE LTD	26.34	05/04/2017
MAWDSLEYS YORKSHIRE LTD	9.60	05/04/2017
MAWDSLEYS YORKSHIRE LTD	248.45	05/04/2017
MAWDSLEYS YORKSHIRE LTD	17.59	05/04/2017
MAWDSLEYS YORKSHIRE LTD	2.40	05/04/2017
MAWDSLEYS YORKSHIRE LTD	9,474.00	05/04/2017
MAWDSLEYS YORKSHIRE LTD	604.68	05/04/2017
MAWDSLEYS YORKSHIRE LTD	194.40	05/04/2017
MAWDSLEYS YORKSHIRE LTD	163.26	05/04/2017
MAWDSLEYS YORKSHIRE LTD	2.28	05/04/2017
MAWDSLEYS YORKSHIRE LTD	213.69	05/04/2017
MAWDSLEYS YORKSHIRE LTD	15.65	05/04/2017
MAWDSLEYS YORKSHIRE LTD	56.88	05/04/2017
MAWDSLEYS YORKSHIRE LTD	46.30	05/04/2017
MAWDSLEYS YORKSHIRE LTD	0.48	05/04/2017
MAWDSLEYS YORKSHIRE LTD	327.24	05/04/2017
MAWDSLEYS YORKSHIRE LTD	37.56	05/04/2017
MAWDSLEYS YORKSHIRE LTD	148.57	05/04/2017
MAWDSLEYS YORKSHIRE LTD	299.94	05/04/2017
MAWDSLEYS YORKSHIRE LTD	133.20	05/04/2017
MAWDSLEYS YORKSHIRE LTD	408.96	05/04/2017
MAWDSLEYS YORKSHIRE LTD	5.76	05/04/2017
MAWDSLEYS YORKSHIRE LTD	115.20	05/04/2017
MAWDSLEYS YORKSHIRE LTD	2.76	05/04/2017
MAWDSLEYS YORKSHIRE LTD	259.20	05/04/2017
MAWDSLEYS YORKSHIRE LTD	76.85	05/04/2017
MAWDSLEYS YORKSHIRE LTD	129.72	05/04/2017
MAWDSLEYS YORKSHIRE LTD	9,474.00	05/04/2017
MAWDSLEYS YORKSHIRE LTD	9.38	05/04/2017
MAWDSLEYS YORKSHIRE LTD	4.56	05/04/2017
MAWDSLEYS YORKSHIRE LTD	35.76	05/04/2017
MAWDSLEYS YORKSHIRE LTD	155.58	05/04/2017
MAWDSLEYS YORKSHIRE LTD	170.94	05/04/2017
MAWDSLEYS YORKSHIRE LTD	7.38	05/04/2017
MAWDSLEYS YORKSHIRE LTD	1,131.36	05/04/2017
MAWDSLEYS YORKSHIRE LTD	107.82	05/04/2017
MAWDSLEYS YORKSHIRE LTD	120.20	05/04/2017
MAWDSLEYS YORKSHIRE LTD	15.60	05/04/2017
MAWDSLEYS YORKSHIRE LTD	8.40	05/04/2017
MAWDSLEYS YORKSHIRE LTD	4.56	05/04/2017
MAWDSLEYS YORKSHIRE LTD	270.62	05/04/2017
MAWDSLEYS YORKSHIRE LTD	422.94	05/04/2017
MAWDSLEYS YORKSHIRE LTD	0.48	05/04/2017
MAWDSLEYS YORKSHIRE LTD	11.99	05/04/2017
MAWDSLEYS YORKSHIRE LTD	0.79	05/04/2017
MAWDSLEYS YORKSHIRE LTD	12.96	05/04/2017
MAWDSLEYS YORKSHIRE LTD	143.52	05/04/2017
MAWDSLEYS YORKSHIRE LTD	0.48	05/04/2017
MDM MEDICAL LTD	856.80	05/04/2017
MDM MEDICAL LTD	276.00	05/04/2017
MDM MEDICAL LTD	833.40	05/04/2017
MDM MEDICAL LTD	267.00	05/04/2017
MDM MEDICAL LTD	516.00	05/04/2017
MDM MEDICAL LTD	111.00	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	580.75	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	384.20	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	471.74	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	05/04/2017
MEDICAL PROFESSIONAL PERSONNEL	580.75	05/04/2017
MEDICAL RESOURCING INTERNATIONAL	3,338.40	05/04/2017
MEDICSPRO LIMITED	1,548.64	05/04/2017
MEDIPLUS LTD	399.60	05/04/2017
MEDTRONIC LTD	328.61	05/04/2017
MEDTRONIC LTD	955.20	05/04/2017
MEDTRONIC LTD	659.46	05/04/2017
MERZ PHARMA UK LTD	3,840.00	05/04/2017
MERZ PHARMA UK LTD	1,920.00	05/04/2017
MICHAEL HOLDSWORTH LTD	153.30	05/04/2017
MICHAEL HOLDSWORTH LTD	-26.00	05/04/2017
MICHAEL HOLDSWORTH LTD	143.25	05/04/2017
MICHAEL HOLDSWORTH LTD	-1.55	05/04/2017
MICHAEL HOLDSWORTH LTD	934.45	05/04/2017
MICHAEL HOLDSWORTH LTD	-25.48	05/04/2017

Supplier Name	Invoice Value £	Date Paid
MICHAEL HOLDSWORTH LTD	226.25	05/04/2017
MICHAEL HOLDSWORTH LTD	29.50	05/04/2017
MICHAEL HOLDSWORTH LTD	-25.00	05/04/2017
MICK HENRY PLUMBING LTD	240.00	05/04/2017
MICRON ANALYTICAL LTD	72.00	05/04/2017
MICRON ANALYTICAL LTD	336.00	05/04/2017
MICRONCLEAN	80.86	05/04/2017
MIDCO PRINT AND PACKAGING LTD	121.30	05/04/2017
MIDCO PRINT AND PACKAGING LTD	4,925.39	05/04/2017
MIDCO PRINT AND PACKAGING LTD	490.37	05/04/2017
MILLFIELDS HOTEL	70.00	05/04/2017
MILLFIELDS HOTEL	350.00	05/04/2017
MILLFIELDS HOTEL	140.00	05/04/2017
MILLFIELDS HOTEL	560.00	05/04/2017
MINDRAY (UK) LTD	94.80	05/04/2017
MORTON MEDICAL LTD	774.36	05/04/2017
MRS L D ROSS	117.50	05/04/2017
MRS L D ROSS	113.20	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	30.59	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.52	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.88	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.02	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.90	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	65.40	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.60	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	99.89	05/04/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/04/2017
MYCOTRANS	360.77	05/04/2017
MYLAN LIMITED	8,740.80	05/04/2017
NATIONAL LOCUMS	386.89	05/04/2017
NATIONAL WINDSCREENS (J HUGGINS	35.00	05/04/2017
NATIONWIDE GROUP FINANCE	520.40	05/04/2017
NATIONWIDE GROUP FINANCE	245.66	05/04/2017
NBC BIRD AND PEST SOLUTIONS LTD	1,611.36	05/04/2017
NHS SUPPLY CHAIN	2,674.75	05/04/2017
NHS SUPPLY CHAIN	195,264.28	05/04/2017
NISBETS PLC	29.25	05/04/2017
NITRITEX LTD	748.80	05/04/2017
NORTH LINCOLNSHIRE COUNCIL	3,220.00	05/04/2017
NORTH LINCOLNSHIRE COUNCIL	330.00	05/04/2017
NORTH LINCOLNSHIRE COUNCIL	3,358.00	05/04/2017
NORTH LINCOLNSHIRE COUNCIL	7,500.00	05/04/2017
NORTH LINCOLNSHIRE COUNCIL	2,660.00	05/04/2017
NORTH LINCOLNSHIRE COUNCIL	2,800.00	05/04/2017
NORTHERN PAT TESTING LTD	613.05	05/04/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	05/04/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,663.03	05/04/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,299.18	05/04/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	05/04/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	05/04/2017
NPOWER LTD	38.57	05/04/2017
NUTRITION AND DIET RESOURCES UK	316.00	05/04/2017
NUTRITION AND DIET RESOURCES UK	66.00	05/04/2017
OLYMPUS KEYMED	498.00	05/04/2017
OLYMPUS KEYMED	6,600.00	05/04/2017
ONGO RECRUITMENT	1,269.35	05/04/2017
ORION PHARMA (UK) LIMITED	2,706.05	05/04/2017
ORTHO CARE (UK) LTD	327.56	05/04/2017
OTTO BOCK HEALTHCARE PLC	348.00	05/04/2017
OTTO BOCK HEALTHCARE PLC	417.44	05/04/2017
OTTO BOCK HEALTHCARE PLC	486.00	05/04/2017
OWEN MUMFORD LTD	142.04	05/04/2017
OXYLITRE LTD	82.50	05/04/2017
OXYLITRE LTD	285.76	05/04/2017
Orchard Care Homes.com Ltd	48,859.50	05/04/2017
Orchard Care Homes.com Ltd	39,087.60	05/04/2017
P3 MEDICAL LTD	726.58	05/04/2017
PAJUNK UK MEDICAL PRODUCTS LTD	314.06	05/04/2017
PAJUNK UK MEDICAL PRODUCTS LTD	166.03	05/04/2017
PAUL HARTMANN LTD	7,853.41	05/04/2017
PERFORMANCE HEALTH LTD	89.76	05/04/2017
PERFORMANCE HEALTH LTD	181.44	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	430.86	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	404.48	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	05/04/2017

Supplier Name	Invoice Value £	Date Paid
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/04/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/04/2017
PHARMAXO	802.80	05/04/2017
PHARMAXO	8,830.80	05/04/2017
PHILIPS HEALTHCARE	170.40	05/04/2017
PHILIPS HEALTHCARE	85.20	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	185.14	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	683.04	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	345.60	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	75.36	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	17.78	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	12.49	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	467.52	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	385.44	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	12.48	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	3.07	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	526.02	05/04/2017
PHOENIX HEALTHCARE DISTRIBUTION	77.76	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	5.66	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	581.59	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	86.52	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	395.10	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	16.26	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	462.54	05/04/2017
PHOENIX SURGICAL INSTRUMENTS LT	34.02	05/04/2017
PILGRIM FOODSERVICE LTD	-16.78	05/04/2017
PILGRIM FOODSERVICE LTD	365.95	05/04/2017
PILGRIM FOODSERVICE LTD	125.88	05/04/2017
PLAN B HEALTHCARE PLC	1,573.19	05/04/2017
PLAN B HEALTHCARE PLC	483.05	05/04/2017
PLAN B HEALTHCARE PLC	449.56	05/04/2017
PLAN B HEALTHCARE PLC	656.20	05/04/2017
PLAN B HEALTHCARE PLC	175.72	05/04/2017
PLAN B HEALTHCARE PLC	234.03	05/04/2017
PLAN B HEALTHCARE PLC	244.36	05/04/2017
PLAN B HEALTHCARE PLC	263.58	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	461.28	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	420.78	05/04/2017
PLAN B HEALTHCARE PLC	420.78	05/04/2017
PLAN B HEALTHCARE PLC	244.36	05/04/2017
PLAN B HEALTHCARE PLC	269.08	05/04/2017
PLAN B HEALTHCARE PLC	461.28	05/04/2017
PLAN B HEALTHCARE PLC	461.28	05/04/2017
PLAN B HEALTHCARE PLC	420.78	05/04/2017
PLAN B HEALTHCARE PLC	244.36	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	461.28	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	297.85	05/04/2017
PLAN B HEALTHCARE PLC	212.75	05/04/2017
PLAN B HEALTHCARE PLC	510.60	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	461.28	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	221.03	05/04/2017
PLAN B HEALTHCARE PLC	461.28	05/04/2017
PLAN B HEALTHCARE PLC	381.64	05/04/2017
PLAN B HEALTHCARE PLC	510.60	05/04/2017
PLAN B HEALTHCARE PLC	171.60	05/04/2017
PLAN B HEALTHCARE PLC	171.60	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	255.30	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	244.36	05/04/2017
PLAN B HEALTHCARE PLC	948.02	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	415.96	05/04/2017
PLAN B HEALTHCARE PLC	441.34	05/04/2017
PM LABELS LTD	12,876.00	05/04/2017
PREMIER ELECTRIC MOTORE REWIND	936.00	05/04/2017
PRISM MEDICAL UK	52.80	05/04/2017
PRISM MEDICAL UK	211.20	05/04/2017
PROMEDICS ORTHOPAEDICS LTD	308.82	05/04/2017
PROMEDICS ORTHOPAEDICS LTD	540.00	05/04/2017
PROMEDICS ORTHOPAEDICS LTD	21.30	05/04/2017
PROTECH MEDICAL LTD	45.41	05/04/2017
PULSE	647.36	05/04/2017
PULSE	1,261.93	05/04/2017
PULSE	630.97	05/04/2017
PULSE	696.62	05/04/2017
PULSE	658.30	05/04/2017

Supplier Name	Invoice Value £	Date Paid
PULSE	630.97	05/04/2017
PULSE	433.20	05/04/2017
PURPLE SURGICAL UK LTD	191.52	05/04/2017
PURPLE SURGICAL UK LTD	98.70	05/04/2017
PURPLE SURGICAL UK LTD	157.93	05/04/2017
PURPLE SURGICAL UK LTD	191.52	05/04/2017
QBITUS PRODUCTS LTD	78.54	05/04/2017
QBITUS PRODUCTS LTD	302.34	05/04/2017
R MANNERS AND SONS LTD	31.86	05/04/2017
R MANNERS AND SONS LTD	181.60	05/04/2017
R MANNERS AND SONS LTD	108.96	05/04/2017
RATCLIFF AND ROPER (HEALTHPRINT)	3,540.00	05/04/2017
RESUSCITATION COUNCIL (UK) TRADI	450.00	05/04/2017
RIG MEDICAL RECRUIT LTD	1,946.74	05/04/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	05/04/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	05/04/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	05/04/2017
RJ URMSON COMMISSIONING ENGINEI	960.02	05/04/2017
ROCHE DIABETES CARE	225.62	05/04/2017
ROCHE DIABETES CARE	205.75	05/04/2017
ROCHE DIABETES CARE	768.36	05/04/2017
ROCHE DIABETES CARE	195.55	05/04/2017
ROCHE DIABETES CARE	380.93	05/04/2017
ROCHE DIABETES CARE	175.15	05/04/2017
ROCHE DIABETES CARE	188.14	05/04/2017
ROCHE DIABETES CARE	151.69	05/04/2017
ROCHE DIABETES CARE	386.93	05/04/2017
ROCHE DIABETES CARE	489.05	05/04/2017
ROCHE DIABETES CARE	313.88	05/04/2017
ROCHE DIABETES CARE	127.50	05/04/2017
ROCHE DIABETES CARE	311.11	05/04/2017
ROCHE DIABETES CARE	16.81	05/04/2017
ROCHE DIABETES CARE	767.00	05/04/2017
ROCHE DIABETES CARE	109.07	05/04/2017
ROCHE DIABETES CARE	547.75	05/04/2017
ROCHE DIABETES CARE	183.83	05/04/2017
ROCHE DIABETES CARE	210.60	05/04/2017
ROCHE DIABETES CARE	350.33	05/04/2017
ROCHE DIABETES CARE	127.50	05/04/2017
ROCHE DIABETES CARE	69.07	05/04/2017
ROCHE DIABETES CARE	205.75	05/04/2017
ROCHE DIABETES CARE	376.87	05/04/2017
ROCHE DIABETES CARE	124.67	05/04/2017
ROCHE DIABETES CARE	380.93	05/04/2017
ROCHE DIABETES CARE	188.14	05/04/2017
ROCHE DIABETES CARE	380.93	05/04/2017
ROCHE DIABETES CARE	269.22	05/04/2017
ROCHE DIABETES CARE	71.10	05/04/2017
ROCHE DIABETES CARE	273.85	05/04/2017
ROCHE DIABETES CARE	377.35	05/04/2017
ROCHE DIABETES CARE	555.80	05/04/2017
ROCHE DIABETES CARE	380.93	05/04/2017
ROCHE DIABETES CARE	367.14	05/04/2017
ROCHE DIABETES CARE	299.82	05/04/2017
ROCHE DIABETES CARE	394.76	05/04/2017
ROCHE DIABETES CARE	233.29	05/04/2017
ROCHE DIABETES CARE	380.93	05/04/2017
ROCHE DIABETES CARE	304.67	05/04/2017
ROCHE DIABETES CARE	218.74	05/04/2017
ROCHE DIABETES CARE	188.14	05/04/2017
ROCHE DIABETES CARE	350.33	05/04/2017
ROCHE DIABETES CARE	124.67	05/04/2017
ROCHE DIABETES CARE	621.18	05/04/2017
ROCHE DIABETES CARE	489.01	05/04/2017
ROCHE DIABETES CARE	477.83	05/04/2017
ROCHE DIABETES CARE	232.78	05/04/2017
ROCHE DIABETES CARE	232.78	05/04/2017
ROCHE DIABETES CARE	26.22	05/04/2017
ROCHE DIABETES CARE	188.14	05/04/2017
ROCHE DIABETES CARE	251.95	05/04/2017
ROCHE PRODUCTS LTD	10,245.12	05/04/2017
ROCHE PRODUCTS LTD	2,459.74	05/04/2017
ROCHE PRODUCTS LTD	13,688.64	05/04/2017
ROCHE PRODUCTS LTD	9,771.60	05/04/2017
ROCHELLE CRAWFORD	225.00	05/04/2017
ROSEMONT PHARMACEUTICALS LTD	344.26	05/04/2017
ROSEMONT PHARMACEUTICALS LTD	112.80	05/04/2017
ROTADEX SYSTEMS LTD	5,400.00	05/04/2017
RS COMPONENTS LTD	23.94	05/04/2017
RS COMPONENTS LTD	12.74	05/04/2017
RS COMPONENTS LTD	2.77	05/04/2017
SALARY EXCHANGE LIMITED (BIKES)	200.00	05/04/2017
SCARTHOMEDICAL CENTRE	27,033.00	05/04/2017
SCUNTHORPE RADIATORS	960.00	05/04/2017
SECA LTD	235.99	05/04/2017
SHEFFMED TRADE SERVICES LTD	128.40	05/04/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	05/04/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	05/04/2017

Supplier Name	Invoice Value £	Date Paid
SIGMA PHARMACEUTICALS PLC	122.30	05/04/2017
SIGMA PHARMACEUTICALS PLC	0.65	05/04/2017
SIGNS EXPRESS LTD	90.00	05/04/2017
SIGNS EXPRESS LTD	75.60	05/04/2017
SIGNS EXPRESS LTD	48.00	05/04/2017
SIMPLYMED LTD	558.00	05/04/2017
SMITH & WALKER (OPTOMETRISTS) LT	118.60	05/04/2017
SMITHS MEDICAL INTERNATIONAL LTD	46.97	05/04/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	05/04/2017
SOLMEDIA LTD	118.26	05/04/2017
SOURCE BIOSCIENCE UK LTD	3,200.00	05/04/2017
SOURCE BIOSCIENCE UK LTD	3,000.00	05/04/2017
SOURCE BIOSCIENCE UK LTD	8,640.00	05/04/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	05/04/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	05/04/2017
SP SERVICES (UK) LTD	945.00	05/04/2017
SP SERVICES (UK) LTD	226.90	05/04/2017
SPECSAVERS LTD	39.10	05/04/2017
SPECSAVERS LTD	215.60	05/04/2017
SPECTRUM OPHTHALMICS	521.40	05/04/2017
SPECTRUM OPHTHALMICS	-205.54	05/04/2017
SPECTRUM OPHTHALMICS	-192.00	05/04/2017
SPECTRUM OPHTHALMICS	104.84	05/04/2017
SPECTRUM OPHTHALMICS	57.07	05/04/2017
SPECTRUM OPHTHALMICS	104.84	05/04/2017
SPECTRUM OPHTHALMICS	71.89	05/04/2017
SPECTRUM OPHTHALMICS	-241.80	05/04/2017
STAMPS DIRECT LTD	18.12	05/04/2017
STAMPS DIRECT LTD	40.32	05/04/2017
STERICOM LTD	324.00	05/04/2017
STEVE HOLMES LIGHT REMOVALS	232.50	05/04/2017
STONEACRE	354.70	05/04/2017
STONEACRE	347.14	05/04/2017
STROKE ASSOCIATION	97.50	05/04/2017
STRYKER UK LTD	205.18	05/04/2017
SUNDRY PL SUPPLIER BACS	29.28	05/04/2017
SUNDRY PL SUPPLIER BACS	33.50	05/04/2017
SUNDRY PL SUPPLIER BACS	120.00	05/04/2017
SUNDRY PL SUPPLIER BACS	135.15	05/04/2017
SUNDRY PL SUPPLIER BACS	47.68	05/04/2017
SUNDRY PO SUPPLIER	370.00	05/04/2017
SUNRISE MEDICAL LTD	58.63	05/04/2017
SUNRISE MEDICAL LTD	1,022.40	05/04/2017
SUNRISE MEDICAL LTD	326.40	05/04/2017
SUNRISE MEDICAL LTD	2,544.00	05/04/2017
SUNRISE MEDICAL LTD	638.40	05/04/2017
SUNRISE MEDICAL LTD	333.60	05/04/2017
SUNRISE MEDICAL LTD	525.60	05/04/2017
SUNRISE MEDICAL LTD	1,188.00	05/04/2017
SUNRISE MEDICAL LTD	76.27	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	421.68	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	544.12	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	291.31	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	194.16	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	181.54	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	175.40	05/04/2017
SYLVESTER KEAL CATERING SUPPLIE:	154.32	05/04/2017
SYNERGY HEALTH (UK) LTD	427.57	05/04/2017
SYNERGY HEALTH (UK) LTD	177.22	05/04/2017
SYNERGY HEALTH (UK) LTD	695.05	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	168.00	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	216.00	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	903.00	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	210.00	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	63.00	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	843.07	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	421.80	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	201.60	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	769.67	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	817.84	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	981.08	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	3,547.97	05/04/2017
T.J. SMITH AND NEPHEW LIMITED	1,809.16	05/04/2017
TARGET RECRUITMENT BL LTD	3,780.00	05/04/2017
TAYCARE MEDICAL LTD	47.31	05/04/2017
TAYCARE MEDICAL LTD	532.15	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	40.85	05/04/2017
TAYCARE MEDICAL LTD	6.22	05/04/2017
TAYCARE MEDICAL LTD	20.42	05/04/2017
TAYCARE MEDICAL LTD	94.20	05/04/2017
TAYCARE MEDICAL LTD	65.63	05/04/2017
TAYCARE MEDICAL LTD	94.20	05/04/2017
TAYCARE MEDICAL LTD	97.60	05/04/2017
TAYCARE MEDICAL LTD	21.12	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	347.39	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	59.88	05/04/2017
TAYCARE MEDICAL LTD	90.00	05/04/2017
TAYCARE MEDICAL LTD	8.76	05/04/2017
TAYCARE MEDICAL LTD	74.53	05/04/2017
TAYCARE MEDICAL LTD	34.84	05/04/2017
TAYCARE MEDICAL LTD	177.14	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	106.75	05/04/2017
TAYCARE MEDICAL LTD	279.35	05/04/2017
TAYCARE MEDICAL LTD	374.44	05/04/2017
TAYCARE MEDICAL LTD	44.98	05/04/2017
TAYCARE MEDICAL LTD	132.09	05/04/2017
TAYCARE MEDICAL LTD	751.27	05/04/2017
TAYCARE MEDICAL LTD	24.24	05/04/2017
TAYCARE MEDICAL LTD	113.00	05/04/2017
TAYCARE MEDICAL LTD	57.13	05/04/2017
TAYCARE MEDICAL LTD	16.22	05/04/2017
TAYCARE MEDICAL LTD	145.58	05/04/2017
TAYCARE MEDICAL LTD	78.98	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	79.80	05/04/2017
TAYCARE MEDICAL LTD	45.40	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	132.90	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	35.52	05/04/2017
TAYCARE MEDICAL LTD	39.60	05/04/2017
TAYCARE MEDICAL LTD	290.34	05/04/2017
TAYCARE MEDICAL LTD	17.45	05/04/2017
TAYCARE MEDICAL LTD	105.09	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	113.17	05/04/2017
TAYCARE MEDICAL LTD	135.70	05/04/2017
TAYCARE MEDICAL LTD	24.24	05/04/2017
TAYCARE MEDICAL LTD	5.99	05/04/2017
TAYCARE MEDICAL LTD	17.42	05/04/2017
TAYCARE MEDICAL LTD	120.77	05/04/2017
TAYCARE MEDICAL LTD	623.74	05/04/2017
TAYCARE MEDICAL LTD	120.00	05/04/2017
TAYCARE MEDICAL LTD	109.20	05/04/2017
TAYCARE MEDICAL LTD	46.22	05/04/2017
TAYCARE MEDICAL LTD	7.50	05/04/2017
TAYCARE MEDICAL LTD	26.09	05/04/2017
TAYCARE MEDICAL LTD	35.52	05/04/2017
TAYCARE MEDICAL LTD	79.00	05/04/2017
TAYCARE MEDICAL LTD	353.46	05/04/2017
TAYCARE MEDICAL LTD	136.32	05/04/2017
TAYCARE MEDICAL LTD	64.80	05/04/2017
TAYCARE MEDICAL LTD	662.39	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	36.66	05/04/2017
TAYCARE MEDICAL LTD	130.23	05/04/2017
TAYCARE MEDICAL LTD	106.00	05/04/2017
TAYCARE MEDICAL LTD	22.26	05/04/2017
TAYCARE MEDICAL LTD	115.50	05/04/2017
TAYCARE MEDICAL LTD	47.31	05/04/2017
TAYCARE MEDICAL LTD	65.42	05/04/2017
TAYCARE MEDICAL LTD	116.56	05/04/2017
TAYCARE MEDICAL LTD	15.25	05/04/2017
TAYCARE MEDICAL LTD	53.64	05/04/2017
TAYCARE MEDICAL LTD	44.98	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	63.31	05/04/2017
TAYCARE MEDICAL LTD	103.96	05/04/2017
TAYCARE MEDICAL LTD	63.48	05/04/2017
TAYCARE MEDICAL LTD	24.73	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	124.40	05/04/2017
TAYCARE MEDICAL LTD	51.42	05/04/2017
TAYCARE MEDICAL LTD	50.40	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	39.60	05/04/2017
TAYCARE MEDICAL LTD	48.48	05/04/2017
TAYCARE MEDICAL LTD	21.12	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	122.69	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	87.00	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	78.50	05/04/2017
TAYCARE MEDICAL LTD	98.10	05/04/2017
TAYCARE MEDICAL LTD	105.09	05/04/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	67.42	05/04/2017
TAYCARE MEDICAL LTD	69.16	05/04/2017
TAYCARE MEDICAL LTD	28.41	05/04/2017
TAYCARE MEDICAL LTD	34.44	05/04/2017
TAYCARE MEDICAL LTD	78.50	05/04/2017
TAYCARE MEDICAL LTD	325.34	05/04/2017
TAYCARE MEDICAL LTD	388.87	05/04/2017
TAYCARE MEDICAL LTD	156.90	05/04/2017
TAYCARE MEDICAL LTD	65.63	05/04/2017
TAYCARE MEDICAL LTD	78.50	05/04/2017
TAYCARE MEDICAL LTD	54.38	05/04/2017
TAYCARE MEDICAL LTD	20.33	05/04/2017
TAYCARE MEDICAL LTD	56.18	05/04/2017
TAYCARE MEDICAL LTD	108.00	05/04/2017
TAYCARE MEDICAL LTD	81.00	05/04/2017
TAYCARE MEDICAL LTD	54.59	05/04/2017
TAYCARE MEDICAL LTD	250.86	05/04/2017
TAYCARE MEDICAL LTD	454.96	05/04/2017
TAYCARE MEDICAL LTD	341.58	05/04/2017
TAYCARE MEDICAL LTD	79.88	05/04/2017
TAYCARE MEDICAL LTD	231.88	05/04/2017
TAYCARE MEDICAL LTD	426.72	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	57.60	05/04/2017
TAYCARE MEDICAL LTD	110.16	05/04/2017
TAYCARE MEDICAL LTD	103.96	05/04/2017
TAYCARE MEDICAL LTD	26.09	05/04/2017
TAYCARE MEDICAL LTD	358.47	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	57.88	05/04/2017
TAYCARE MEDICAL LTD	26.11	05/04/2017
TAYCARE MEDICAL LTD	47.75	05/04/2017
TAYCARE MEDICAL LTD	42.00	05/04/2017
TAYCARE MEDICAL LTD	390.52	05/04/2017
TAYCARE MEDICAL LTD	47.21	05/04/2017
TAYCARE MEDICAL LTD	94.20	05/04/2017
TAYCARE MEDICAL LTD	73.32	05/04/2017
TAYCARE MEDICAL LTD	7.70	05/04/2017
TAYCARE MEDICAL LTD	61.41	05/04/2017
TAYCARE MEDICAL LTD	34.84	05/04/2017
TAYCARE MEDICAL LTD	78.50	05/04/2017
TAYCARE MEDICAL LTD	17.06	05/04/2017
TAYCARE MEDICAL LTD	13.76	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	154.50	05/04/2017
TAYCARE MEDICAL LTD	60.60	05/04/2017
TAYCARE MEDICAL LTD	73.68	05/04/2017
TAYCARE MEDICAL LTD	34.56	05/04/2017
TAYCARE MEDICAL LTD	7.88	05/04/2017
TAYCARE MEDICAL LTD	8.76	05/04/2017
TAYCARE MEDICAL LTD	94.50	05/04/2017
TAYCARE MEDICAL LTD	513.02	05/04/2017
TAYCARE MEDICAL LTD	106.00	05/04/2017
TAYCARE MEDICAL LTD	16.67	05/04/2017
TAYCARE MEDICAL LTD	37.44	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	109.20	05/04/2017
TAYCARE MEDICAL LTD	23.29	05/04/2017
TAYCARE MEDICAL LTD	60.26	05/04/2017
TAYCARE MEDICAL LTD	178.93	05/04/2017
TAYCARE MEDICAL LTD	122.83	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	36.48	05/04/2017
TAYCARE MEDICAL LTD	24.29	05/04/2017
TAYCARE MEDICAL LTD	20.87	05/04/2017
TAYCARE MEDICAL LTD	52.66	05/04/2017
TAYCARE MEDICAL LTD	347.53	05/04/2017
TAYCARE MEDICAL LTD	425.56	05/04/2017
TAYCARE MEDICAL LTD	162.25	05/04/2017
TAYCARE MEDICAL LTD	19.34	05/04/2017
TAYCARE MEDICAL LTD	21.10	05/04/2017
TAYCARE MEDICAL LTD	27.39	05/04/2017
TAYCARE MEDICAL LTD	50.40	05/04/2017
TAYCARE MEDICAL LTD	23.35	05/04/2017
TAYCARE MEDICAL LTD	35.52	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	28.41	05/04/2017
TAYCARE MEDICAL LTD	33.62	05/04/2017
TAYCARE MEDICAL LTD	89.07	05/04/2017
TAYCARE MEDICAL LTD	35.52	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	67.58	05/04/2017
TAYCARE MEDICAL LTD	103.07	05/04/2017
TAYCARE MEDICAL LTD	59.90	05/04/2017
TAYCARE MEDICAL LTD	140.19	05/04/2017
TAYCARE MEDICAL LTD	126.60	05/04/2017
TAYCARE MEDICAL LTD	149.70	05/04/2017
TAYCARE MEDICAL LTD	403.40	05/04/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	403.40	05/04/2017
TAYCARE MEDICAL LTD	91.13	05/04/2017
TAYCARE MEDICAL LTD	534.82	05/04/2017
TAYCARE MEDICAL LTD	26.09	05/04/2017
TAYCARE MEDICAL LTD	45.57	05/04/2017
TAYCARE MEDICAL LTD	121.19	05/04/2017
TAYCARE MEDICAL LTD	120.10	05/04/2017
TAYCARE MEDICAL LTD	60.26	05/04/2017
TAYCARE MEDICAL LTD	26.74	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	258.80	05/04/2017
TAYCARE MEDICAL LTD	139.20	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	152.30	05/04/2017
TAYCARE MEDICAL LTD	364.08	05/04/2017
TAYCARE MEDICAL LTD	479.52	05/04/2017
TAYCARE MEDICAL LTD	187.52	05/04/2017
TAYCARE MEDICAL LTD	85.50	05/04/2017
TAYCARE MEDICAL LTD	41.42	05/04/2017
TAYCARE MEDICAL LTD	18.60	05/04/2017
TAYCARE MEDICAL LTD	34.22	05/04/2017
TAYCARE MEDICAL LTD	0.02	05/04/2017
TAYCARE MEDICAL LTD	18.60	05/04/2017
TAYCARE MEDICAL LTD	47.31	05/04/2017
TAYCARE MEDICAL LTD	28.41	05/04/2017
TAYCARE MEDICAL LTD	99.50	05/04/2017
TAYCARE MEDICAL LTD	736.80	05/04/2017
TAYCARE MEDICAL LTD	69.46	05/04/2017
TAYCARE MEDICAL LTD	61.41	05/04/2017
TAYCARE MEDICAL LTD	389.90	05/04/2017
TAYCARE MEDICAL LTD	64.57	05/04/2017
TAYCARE MEDICAL LTD	78.50	05/04/2017
TAYCARE MEDICAL LTD	148.82	05/04/2017
TAYCARE MEDICAL LTD	82.20	05/04/2017
TAYCARE MEDICAL LTD	154.40	05/04/2017
TAYCARE MEDICAL LTD	116.09	05/04/2017
TAYCARE MEDICAL LTD	106.00	05/04/2017
TAYCARE MEDICAL LTD	60.26	05/04/2017
TAYCARE MEDICAL LTD	48.67	05/04/2017
TAYCARE MEDICAL LTD	13.85	05/04/2017
TAYCARE MEDICAL LTD	136.00	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	92.79	05/04/2017
TAYCARE MEDICAL LTD	7.88	05/04/2017
TAYCARE MEDICAL LTD	45.15	05/04/2017
TAYCARE MEDICAL LTD	180.52	05/04/2017
TAYCARE MEDICAL LTD	24.24	05/04/2017
TAYCARE MEDICAL LTD	38.22	05/04/2017
TAYCARE MEDICAL LTD	14.98	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	57.88	05/04/2017
TAYCARE MEDICAL LTD	395.19	05/04/2017
TAYCARE MEDICAL LTD	108.50	05/04/2017
TAYCARE MEDICAL LTD	26.09	05/04/2017
TAYCARE MEDICAL LTD	20.33	05/04/2017
TAYCARE MEDICAL LTD	17.98	05/04/2017
TAYCARE MEDICAL LTD	27.85	05/04/2017
TAYCARE MEDICAL LTD	19.34	05/04/2017
TAYCARE MEDICAL LTD	299.76	05/04/2017
TAYCARE MEDICAL LTD	14.98	05/04/2017
TAYCARE MEDICAL LTD	81.90	05/04/2017
TAYCARE MEDICAL LTD	71.04	05/04/2017
TAYCARE MEDICAL LTD	173.42	05/04/2017
TAYCARE MEDICAL LTD	202.22	05/04/2017
TAYCARE MEDICAL LTD	426.34	05/04/2017
TAYCARE MEDICAL LTD	57.88	05/04/2017
TAYCARE MEDICAL LTD	129.53	05/04/2017
TAYCARE MEDICAL LTD	183.41	05/04/2017
TAYCARE MEDICAL LTD	64.00	05/04/2017
TAYCARE MEDICAL LTD	18.84	05/04/2017
TAYCARE MEDICAL LTD	59.11	05/04/2017
TAYCARE MEDICAL LTD	17.22	05/04/2017
TAYCARE MEDICAL LTD	98.50	05/04/2017
TAYCARE MEDICAL LTD	185.32	05/04/2017
TAYCARE MEDICAL LTD	60.26	05/04/2017
TAYCARE MEDICAL LTD	19.28	05/04/2017
TAYCARE MEDICAL LTD	18.65	05/04/2017
TAYCARE MEDICAL LTD	320.33	05/04/2017
TAYCARE MEDICAL LTD	24.24	05/04/2017
TAYCARE MEDICAL LTD	39.58	05/04/2017
TAYCARE MEDICAL LTD	24.24	05/04/2017
TAYCARE MEDICAL LTD	36.00	05/04/2017
TAYCARE MEDICAL LTD	66.35	05/04/2017
TAYCARE MEDICAL LTD	76.94	05/04/2017
TAYCARE MEDICAL LTD	14.10	05/04/2017
TAYCARE MEDICAL LTD	246.58	05/04/2017
TAYCARE MEDICAL LTD	129.56	05/04/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	177.14	05/04/2017
TAYCARE MEDICAL LTD	26.09	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	122.00	05/04/2017
TAYCARE MEDICAL LTD	48.00	05/04/2017
TAYCARE MEDICAL LTD	16.56	05/04/2017
TAYCARE MEDICAL LTD	311.40	05/04/2017
TAYCARE MEDICAL LTD	26.57	05/04/2017
TAYCARE MEDICAL LTD	7.88	05/04/2017
TAYCARE MEDICAL LTD	128.00	05/04/2017
TAYCARE MEDICAL LTD	109.20	05/04/2017
TAYCARE MEDICAL LTD	300.24	05/04/2017
TAYCARE MEDICAL LTD	79.00	05/04/2017
TAYCARE MEDICAL LTD	106.48	05/04/2017
TAYCARE MEDICAL LTD	54.33	05/04/2017
TAYCARE MEDICAL LTD	339.31	05/04/2017
TAYCARE MEDICAL LTD	27.39	05/04/2017
TAYCARE MEDICAL LTD	416.60	05/04/2017
TAYCARE MEDICAL LTD	73.32	05/04/2017
TAYCARE MEDICAL LTD	109.20	05/04/2017
TAYCARE MEDICAL LTD	36.00	05/04/2017
TAYCARE MEDICAL LTD	362.25	05/04/2017
TAYCARE MEDICAL LTD	286.66	05/04/2017
TAYCARE MEDICAL LTD	374.79	05/04/2017
TAYCARE MEDICAL LTD	72.00	05/04/2017
TAYCARE MEDICAL LTD	147.90	05/04/2017
TAYCARE MEDICAL LTD	75.01	05/04/2017
TAYCARE MEDICAL LTD	13.85	05/04/2017
TAYCARE MEDICAL LTD	108.00	05/04/2017
TAYCARE MEDICAL LTD	28.15	05/04/2017
TAYCARE MEDICAL LTD	127.42	05/04/2017
TAYCARE MEDICAL LTD	158.40	05/04/2017
TAYCARE MEDICAL LTD	38.76	05/04/2017
TAYCARE MEDICAL LTD	19.38	05/04/2017
TAYCARE MEDICAL LTD	231.60	05/04/2017
TAYCARE MEDICAL LTD	45.00	05/04/2017
TAYCARE MEDICAL LTD	200.34	05/04/2017
TAYCARE MEDICAL LTD	177.14	05/04/2017
TAYCARE MEDICAL LTD	223.48	05/04/2017
TAYCARE MEDICAL LTD	82.20	05/04/2017
TAYCARE MEDICAL LTD	45.60	05/04/2017
TAYCARE MEDICAL LTD	569.78	05/04/2017
TAYCARE MEDICAL LTD	39.60	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	316.38	05/04/2017
TAYCARE MEDICAL LTD	237.24	05/04/2017
TAYCARE MEDICAL LTD	524.41	05/04/2017
TAYCARE MEDICAL LTD	30.00	05/04/2017
TAYCARE MEDICAL LTD	69.03	05/04/2017
TAYCARE MEDICAL LTD	79.00	05/04/2017
TAYCARE MEDICAL LTD	94.20	05/04/2017
TAYCARE MEDICAL LTD	39.60	05/04/2017
TAYCARE MEDICAL LTD	26.09	05/04/2017
TAYCARE MEDICAL LTD	57.88	05/04/2017
TAYCARE MEDICAL LTD	139.70	05/04/2017
TAYCARE MEDICAL LTD	110.30	05/04/2017
TAYCARE MEDICAL LTD	78.50	05/04/2017
TCH LEASING	3,028.02	05/04/2017
TCH LEASING	2,462.64	05/04/2017
TCH LEASING	492.60	05/04/2017
TCH LEASING	2,835.98	05/04/2017
TCH LEASING	10.00	05/04/2017
TCH LEASING	2,835.98	05/04/2017
TCH LEASING	845.28	05/04/2017
TEASDALE HOSPITAL EQUIPMENT LTD	926.28	05/04/2017
TECHNO PATH	225.00	05/04/2017
TELEFLEX MEDICAL	141.60	05/04/2017
TELEMEDICINE CLINIC LTD	75.50	05/04/2017
TENDERCARE LTD	77.14	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	511.49	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	384.08	05/04/2017
TFS HEALTHCARE	476.12	05/04/2017
TFS HEALTHCARE	418.18	05/04/2017
TFS HEALTHCARE	476.12	05/04/2017
TFS HEALTHCARE	422.06	05/04/2017
TFS HEALTHCARE	350.42	05/04/2017
TFS HEALTHCARE	175.21	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	494.21	05/04/2017
TFS HEALTHCARE	332.83	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
TFS HEALTHCARE	386.89	05/04/2017
THAMERT UK LTD	316.80	05/04/2017

Supplier Name	Invoice Value £	Date Paid
THAMERT UK LTD	96.00	05/04/2017
THAMERT UK LTD	-96.00	05/04/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	05/04/2017
THERMO FISHER DIAGNOSTICS LTD	1,386.44	05/04/2017
THERMO FISHER DIAGNOSTICS LTD	8,526.18	05/04/2017
THERMO FISHER DIAGNOSTICS LTD	10.40	05/04/2017
THERMO FISHER DIAGNOSTICS LTD	655.20	05/04/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	05/04/2017
THOMAS STONER SUPPLIES	-216.00	05/04/2017
THOMAS STONER SUPPLIES	-39.60	05/04/2017
THOMAS STONER SUPPLIES	97.99	05/04/2017
THOMAS STONER SUPPLIES	686.40	05/04/2017
THOMAS STONER SUPPLIES	223.20	05/04/2017
THOMAS STONER SUPPLIES	955.44	05/04/2017
THOMPSONS SOLICITORS (COSTS)	10,250.00	05/04/2017
THORNBURY NURSING SERVICES	913.57	05/04/2017
THORNBURY NURSING SERVICES	712.10	05/04/2017
THORNBURY NURSING SERVICES	383.46	05/04/2017
THORNBURY NURSING SERVICES	727.22	05/04/2017
THORNBURY NURSING SERVICES	831.03	05/04/2017
THORNBURY NURSING SERVICES	334.76	05/04/2017
THORNBURY NURSING SERVICES	689.40	05/04/2017
THORNBURY NURSING SERVICES	505.97	05/04/2017
THORNBURY NURSING SERVICES	269.29	05/04/2017
THORNBURY NURSING SERVICES	420.85	05/04/2017
THORNBURY NURSING SERVICES	921.97	05/04/2017
THORNBURY NURSING SERVICES	482.84	05/04/2017
TILLOMED LABORATORIES LTD	45.72	05/04/2017
TJS SELF DRIVE	98.70	05/04/2017
TJS SELF DRIVE	164.57	05/04/2017
TNT UK LTD	59.58	05/04/2017
TNT UK LTD	11.89	05/04/2017
TNT UK LTD	47.66	05/04/2017
TNT UK LTD	11.92	05/04/2017
TNT UK LTD	11.92	05/04/2017
TNT UK LTD	35.75	05/04/2017
TNT UK LTD	40.46	05/04/2017
TNT UK LTD	11.89	05/04/2017
TOFFELN	188.94	05/04/2017
TOMLINSONS THE BOOK SERVICE	2,081.92	05/04/2017
TOMLINSONS THE BOOK SERVICE	1,114.09	05/04/2017
TPS HEALTHCARE GROUP LTD	246.96	05/04/2017
UNISURGE INTERNATIONAL LTD	103.68	05/04/2017
UNISURGE INTERNATIONAL LTD	103.68	05/04/2017
UNIVERSAL AIDS LTD	7.78	05/04/2017
UNIVERSAL AIDS LTD	28.79	05/04/2017
UNIVERSAL AIDS LTD	139.75	05/04/2017
UNIVERSAL AIDS LTD	176.73	05/04/2017
UNIVERSAL AIDS LTD	7.73	05/04/2017
UNIVERSAL AIDS LTD	124.25	05/04/2017
UNIVERSAL AIDS LTD	7.73	05/04/2017
UNIVERSAL AIDS LTD	38.08	05/04/2017
UNIVERSAL AIDS LTD	177.90	05/04/2017
UNIVERSAL AIDS LTD	201.28	05/04/2017
UNIVERSITY OF MANCHESTER	8,731.20	05/04/2017
UPPER CRUST	135.00	05/04/2017
UPPER CRUST	54.00	05/04/2017
VIAPATH ANALYTICS LLP	180.00	05/04/2017
VIAPATH ANALYTICS LLP	92.00	05/04/2017
VIAPATH ANALYTICS LLP	162.80	05/04/2017
VIAPATH ANALYTICS LLP	363.25	05/04/2017
VISION MATRIX LTD	57.60	05/04/2017
VITECH SCIENTIFIC LTD	801.01	05/04/2017
VODAFONE CORPORATE LTD	80.52	05/04/2017
VODAFONE CORPORATE LTD	26.00	05/04/2017
VOLKSWAGEN GROUP LEASING	3,136.57	05/04/2017
VOLKSWAGEN GROUP LEASING	3,316.91	05/04/2017
VOLKSWAGEN GROUP LEASING	21.00	05/04/2017
VOLKSWAGEN GROUP LEASING	2,810.04	05/04/2017
VOLKSWAGEN GROUP LEASING	389.04	05/04/2017
VOLKSWAGEN GROUP LEASING	272.15	05/04/2017
VOLKSWAGEN GROUP LEASING	178.20	05/04/2017
VOLKSWAGEN GROUP LEASING	2,462.30	05/04/2017
VOLKSWAGEN GROUP LEASING	360.04	05/04/2017
VOLKSWAGEN GROUP LEASING	2,117.18	05/04/2017
VOLKSWAGEN GROUP LEASING	3,493.87	05/04/2017
VOLKSWAGEN GROUP LEASING	2,803.64	05/04/2017
VOLKSWAGEN GROUP LEASING	-589.40	05/04/2017
VYGON (UK) LTD	482.88	05/04/2017
WALTERS MEDICAL LTD	210.00	05/04/2017
WALTERS MEDICAL LTD	88.80	05/04/2017
WALTERS MEDICAL LTD	90.00	05/04/2017
WALTERS MEDICAL LTD	976.80	05/04/2017
WALTERS MEDICAL LTD	132.54	05/04/2017
WALTERS MEDICAL LTD	228.00	05/04/2017
WALTERS MEDICAL LTD	1,044.60	05/04/2017
WALTERS MEDICAL LTD	163.20	05/04/2017
WALTERS MEDICAL LTD	554.04	05/04/2017

Supplier Name	Invoice Value £	Date Paid
WALTERS MEDICAL LTD	273.60	05/04/2017
WELCH ALLYN (UK) LTD	381.54	05/04/2017
WHISTL UK LIMITED	4,221.78	05/04/2017
WHISTL UK LIMITED	158.39	05/04/2017
WHISTL UK LIMITED	3,242.05	05/04/2017
WHITE ELECTRICAL SERVICES LTD	422.40	05/04/2017
WHITE ELECTRICAL SERVICES LTD	1,252.80	05/04/2017
WIGMORE MEDICAL LTD	988.50	05/04/2017
WILLS WIGS LTD	257.81	05/04/2017
WINTERTON MEDICAL PRACTICE	268.92	05/04/2017
WINTERTON MEDICAL PRACTICE	429.60	05/04/2017
WINTERTON MEDICAL PRACTICE	336.15	05/04/2017
WINTERTON MEDICAL PRACTICE	429.60	05/04/2017
WINTERTON MEDICAL PRACTICE	429.60	05/04/2017
WINTERTON MEDICAL PRACTICE	537.00	05/04/2017
WOLSELEY UK LTD	66.92	05/04/2017
WOLSELEY UK LTD	27.34	05/04/2017
WOLVERSON X-RAY LTD	40.20	05/04/2017
YORKSHIRE WATER	12,323.40	05/04/2017
YPSOMED LIMITED	781.20	05/04/2017
YPSOMED LIMITED	787.44	05/04/2017
YPSOMED LIMITED	787.44	05/04/2017
ALTERNATIVE NETWORKS	26,881.69	05/05/2017
CALDERDALE AND HUDDERSFIELD NH	125.68	05/05/2017
CALDERDALE AND HUDDERSFIELD NH	89.80	05/05/2017
CALDERDALE AND HUDDERSFIELD NH	4,196.00	05/05/2017
CALDERDALE AND HUDDERSFIELD NH	1,197.54	05/05/2017
CALDERDALE AND HUDDERSFIELD NH	180.00	05/05/2017
CARDIFF AND VALE ULHB	7,916.72	05/05/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,666.00	05/05/2017
FRED MARGARSON LTD	1,411.20	05/05/2017
FRIMLEY HEALTH NHS FOUNDATION T	210.00	05/05/2017
FRIMLEY HEALTH NHS FOUNDATION T	603.50	05/05/2017
FRIMLEY HEALTH NHS FOUNDATION T	644.00	05/05/2017
FRIMLEY HEALTH NHS FOUNDATION T	70.00	05/05/2017
FRIMLEY HEALTH NHS FOUNDATION T	95.00	05/05/2017
GREAT ORMOND ST HOSP_CHILDREN	78.84	05/05/2017
HAMILTON MEDICAL	106,453.80	05/05/2017
HOSPITAL METALCRAFT LTD	209.68	05/05/2017
HULL AND EAST YORKSHIRE HOSPITAL	550.00	05/05/2017
HULL STORAGE AND INTERIORS LTD	6,069.60	05/05/2017
LEEDS TEACHING HOSPITALS NHS TRI	19,053.39	05/05/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,742.28	05/05/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,006.63	05/05/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,741.41	05/05/2017
MARSHALL BREWSON LTD	4,631.72	05/05/2017
NEWCASTLE UPON TYNE HOSP NHS F	100.00	05/05/2017
NHS BLOOD AND TRANSPLANT	67.66	05/05/2017
NHS BLOOD AND TRANSPLANT	5,076.71	05/05/2017
NHS BLOOD AND TRANSPLANT	56,481.50	05/05/2017
NHS BLOOD AND TRANSPLANT	60.56	05/05/2017
NHS BLOOD AND TRANSPLANT	2,084.36	05/05/2017
NHS BLOOD AND TRANSPLANT	-2,523.51	05/05/2017
NHS BLOOD AND TRANSPLANT	1,460.20	05/05/2017
NHS BLOOD AND TRANSPLANT	90.74	05/05/2017
NHS BLOOD AND TRANSPLANT	136.48	05/05/2017
NHS BLOOD AND TRANSPLANT	-8,989.92	05/05/2017
NHS PROPERTY SERVICES LTD	4,353.21	05/05/2017
NHS SUPPLY CHAIN	27,794.12	05/05/2017
NORTH TEES AND HARTLEPOOL NHS F	2,381.17	05/05/2017
NOTTINGHAM UNIVERSITY HOSPITALS	2,800.00	05/05/2017
OBMH NHS FOUNDATION TRUST	135.44	05/05/2017
OBMH NHS FOUNDATION TRUST	154.92	05/05/2017
OBMH NHS FOUNDATION TRUST	58.41	05/05/2017
OBMH NHS FOUNDATION TRUST	156.80	05/05/2017
PETERBOROUGH_STAMFORD HOSP N	-14.95	05/05/2017
PETERBOROUGH_STAMFORD HOSP N	687.70	05/05/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	05/05/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	05/05/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	05/05/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,555.25	05/05/2017
PUBLIC HEALTH ENGLAND	87.83	05/05/2017
PUBLIC HEALTH ENGLAND	55.35	05/05/2017
PUBLIC HEALTH ENGLAND	58.61	05/05/2017
PUBLIC HEALTH ENGLAND	98.04	05/05/2017
ROY LAUGHTONS REMOVALS LTD	480.00	05/05/2017
ROYAL DEVON AND EXETER NHS FOU	82.95	05/05/2017
ROYAL DEVON AND EXETER NHS FOU	59.25	05/05/2017
ROYAL DEVON AND EXETER NHS FOU	47.40	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,642.00	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,392.50	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-1,790.00	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,790.00	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	120.00	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	78.00	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,180.00	05/05/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,790.00	05/05/2017
SHEFFIELD TEACHING HOSP NHS FOU	183.00	05/05/2017

Supplier Name	Invoice Value £	Date Paid
SHEFFIELD TEACHING HOSP NHS FOU	827.00	05/05/2017
SHEFFIELD TEACHING HOSP NHS FOU	235.00	05/05/2017
SOUTH DEVON HEALTHCARE NHS FOL	807.46	05/05/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,634.20	05/05/2017
UNITED LINCOLNSHIRE HOSPITALS NF	4,257.55	05/05/2017
UNITED LINCOLNSHIRE HOSPITALS NF	4,679.62	05/05/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,341.77	05/05/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	05/05/2017
UNIV HOSPITAL SOUTHAMPTON NHS F	52.60	05/05/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	154.70	05/05/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	2,207.72	05/05/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	596.50	05/05/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	124.00	05/05/2017
FOREST PINES HOTEL	2,054.00	05/08/2017
PETTY CASH GOOLE	153.38	05/08/2017
PETTY CASH DPOW	501.05	05/09/2017
1st CALL MOBILITY LTD	738.00	05/11/2017
4 WAYS HEALTHCARE LTD	1,840.00	05/11/2017
A ALGEO LTD	137.94	05/11/2017
A C DENTAL SERVICES	122.00	05/11/2017
A C DENTAL SERVICES	1,039.00	05/11/2017
AAH HOSPITAL SERVICE	35.35	05/11/2017
AAH HOSPITAL SERVICE	89.32	05/11/2017
AAH HOSPITAL SERVICE	198.30	05/11/2017
AAH HOSPITAL SERVICE	9.91	05/11/2017
AAH HOSPITAL SERVICE	9.91	05/11/2017
AAH HOSPITAL SERVICE	2.33	05/11/2017
AAH HOSPITAL SERVICE	71.76	05/11/2017
AAH HOSPITAL SERVICE	28.80	05/11/2017
AAH HOSPITAL SERVICE	1,031.18	05/11/2017
AAH HOSPITAL SERVICE	259.55	05/11/2017
AAH HOSPITAL SERVICE	21.60	05/11/2017
AAH HOSPITAL SERVICE	128.78	05/11/2017
AAH HOSPITAL SERVICE	-68.40	05/11/2017
AAH HOSPITAL SERVICE	97.06	05/11/2017
AAH HOSPITAL SERVICE	211.73	05/11/2017
AAH HOSPITAL SERVICE	78.51	05/11/2017
AAH HOSPITAL SERVICE	18.36	05/11/2017
AAH HOSPITAL SERVICE	136.80	05/11/2017
AAH HOSPITAL SERVICE	1,253.78	05/11/2017
AAH HOSPITAL SERVICE	51.86	05/11/2017
AAH HOSPITAL SERVICE	36.00	05/11/2017
AAH HOSPITAL SERVICE	37.68	05/11/2017
AAH HOSPITAL SERVICE	18.79	05/11/2017
AAH HOSPITAL SERVICE	363.00	05/11/2017
AAH HOSPITAL SERVICE	307.80	05/11/2017
AAH HOSPITAL SERVICE	301.85	05/11/2017
AAH HOSPITAL SERVICE	1,331.28	05/11/2017
AAH HOSPITAL SERVICE	155.57	05/11/2017
AAH HOSPITAL SERVICE	6.36	05/11/2017
AAH HOSPITAL SERVICE	125.18	05/11/2017
AAH HOSPITAL SERVICE	5,193.72	05/11/2017
AAH HOSPITAL SERVICE	25.93	05/11/2017
AAH HOSPITAL SERVICE	62.05	05/11/2017
AAH HOSPITAL SERVICE	163.93	05/11/2017
AAH HOSPITAL SERVICE	34.80	05/11/2017
AAH HOSPITAL SERVICE	56.16	05/11/2017
AAH HOSPITAL SERVICE	260.21	05/11/2017
AAH HOSPITAL SERVICE	33.90	05/11/2017
AAH HOSPITAL SERVICE	170.76	05/11/2017
AAH HOSPITAL SERVICE	139.31	05/11/2017
AAH HOSPITAL SERVICE	1,128.60	05/11/2017
AAH HOSPITAL SERVICE	79.06	05/11/2017
AAH HOSPITAL SERVICE	360.00	05/11/2017
AAH HOSPITAL SERVICE	85.08	05/11/2017
AAH HOSPITAL SERVICE	72.60	05/11/2017
AAH HOSPITAL SERVICE	20.16	05/11/2017
AAH HOSPITAL SERVICE	482.49	05/11/2017
AAH HOSPITAL SERVICE	14.88	05/11/2017
AAH HOSPITAL SERVICE	28.43	05/11/2017
AAH HOSPITAL SERVICE	908.41	05/11/2017
AAH HOSPITAL SERVICE	15.00	05/11/2017
AAH HOSPITAL SERVICE	5.93	05/11/2017
AAH HOSPITAL SERVICE	63.96	05/11/2017
AAH HOSPITAL SERVICE	30.00	05/11/2017
AAH HOSPITAL SERVICE	205.26	05/11/2017
AAH HOSPITAL SERVICE	506.88	05/11/2017
AAH HOSPITAL SERVICE	124.44	05/11/2017
AAH HOSPITAL SERVICE	396.51	05/11/2017
AAH HOSPITAL SERVICE	17.05	05/11/2017
AAH HOSPITAL SERVICE	4.16	05/11/2017
AAH HOSPITAL SERVICE	18.00	05/11/2017
AAH HOSPITAL SERVICE	318.55	05/11/2017
AAH HOSPITAL SERVICE	57.48	05/11/2017
AAH HOSPITAL SERVICE	18.00	05/11/2017
AAH HOSPITAL SERVICE	165.60	05/11/2017
AAH HOSPITAL SERVICE	205.26	05/11/2017
AAH HOSPITAL SERVICE	21.00	05/11/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	142.56	05/11/2017
AAH HOSPITAL SERVICE	203.14	05/11/2017
AAH HOSPITAL SERVICE	18.14	05/11/2017
AAH HOSPITAL SERVICE	192.00	05/11/2017
AAH HOSPITAL SERVICE	514.08	05/11/2017
AAH HOSPITAL SERVICE	216.00	05/11/2017
AAH HOSPITAL SERVICE	2,132.22	05/11/2017
AAH HOSPITAL SERVICE	17.50	05/11/2017
AAH HOSPITAL SERVICE	50.00	05/11/2017
AAH HOSPITAL SERVICE	215.28	05/11/2017
AAH HOSPITAL SERVICE	82.80	05/11/2017
AAH HOSPITAL SERVICE	39.17	05/11/2017
AAH HOSPITAL SERVICE	135.36	05/11/2017
AAH HOSPITAL SERVICE	15.46	05/11/2017
AAH HOSPITAL SERVICE	313.45	05/11/2017
AAH HOSPITAL SERVICE	169.82	05/11/2017
AAH HOSPITAL SERVICE	150.12	05/11/2017
AAH HOSPITAL SERVICE	19.20	05/11/2017
AAH HOSPITAL SERVICE	37.18	05/11/2017
AAH HOSPITAL SERVICE	307.25	05/11/2017
AAH HOSPITAL SERVICE	88.45	05/11/2017
AAH HOSPITAL SERVICE	66.00	05/11/2017
AAH HOSPITAL SERVICE	27.00	05/11/2017
AAH HOSPITAL SERVICE	5.94	05/11/2017
AAH HOSPITAL SERVICE	56.52	05/11/2017
AAH HOSPITAL SERVICE	189.60	05/11/2017
AAH HOSPITAL SERVICE	9.60	05/11/2017
AAH HOSPITAL SERVICE	27.12	05/11/2017
AAH HOSPITAL SERVICE	6.00	05/11/2017
AAH HOSPITAL SERVICE	84.00	05/11/2017
AAH HOSPITAL SERVICE	281.77	05/11/2017
AAH HOSPITAL SERVICE	4.46	05/11/2017
AAH HOSPITAL SERVICE	134.59	05/11/2017
AAH HOSPITAL SERVICE	10.13	05/11/2017
AAH HOSPITAL SERVICE	36.00	05/11/2017
AAH HOSPITAL SERVICE	47.52	05/11/2017
AAH HOSPITAL SERVICE	257.84	05/11/2017
AAH HOSPITAL SERVICE	57.44	05/11/2017
AAH HOSPITAL SERVICE	206.66	05/11/2017
AAH HOSPITAL SERVICE	175.02	05/11/2017
AAH HOSPITAL SERVICE	123.27	05/11/2017
AAH HOSPITAL SERVICE	2.64	05/11/2017
AAH HOSPITAL SERVICE	213.98	05/11/2017
AAH HOSPITAL SERVICE	43.39	05/11/2017
AAH HOSPITAL SERVICE	56.86	05/11/2017
AAH HOSPITAL SERVICE	58.60	05/11/2017
AAH HOSPITAL SERVICE	52.80	05/11/2017
AAH HOSPITAL SERVICE	19.93	05/11/2017
AAH HOSPITAL SERVICE	386.64	05/11/2017
AAH HOSPITAL SERVICE	16.80	05/11/2017
AAH HOSPITAL SERVICE	222.40	05/11/2017
AAH HOSPITAL SERVICE	144.00	05/11/2017
AAH HOSPITAL SERVICE	55.64	05/11/2017
AAH HOSPITAL SERVICE	452.94	05/11/2017
AAH HOSPITAL SERVICE	1.36	05/11/2017
AAH HOSPITAL SERVICE	-52.56	05/11/2017
AAH HOSPITAL SERVICE	27.46	05/11/2017
AAH HOSPITAL SERVICE	21.37	05/11/2017
AAH HOSPITAL SERVICE	74.35	05/11/2017
AAH HOSPITAL SERVICE	57.12	05/11/2017
AAH HOSPITAL SERVICE	270.20	05/11/2017
AAH HOSPITAL SERVICE	16.80	05/11/2017
AAH HOSPITAL SERVICE	139.56	05/11/2017
AAH HOSPITAL SERVICE	205.76	05/11/2017
AAH HOSPITAL SERVICE	43.58	05/11/2017
AAH HOSPITAL SERVICE	194.64	05/11/2017
AAH HOSPITAL SERVICE	849.43	05/11/2017
AAH HOSPITAL SERVICE	66.72	05/11/2017
AAH HOSPITAL SERVICE	1,139.15	05/11/2017
AAH HOSPITAL SERVICE	351.60	05/11/2017
AAH HOSPITAL SERVICE	50.18	05/11/2017
AAH HOSPITAL SERVICE	158.04	05/11/2017
AAH HOSPITAL SERVICE	37.80	05/11/2017
AAH HOSPITAL SERVICE	12.96	05/11/2017
AAH HOSPITAL SERVICE	80.99	05/11/2017
AAH HOSPITAL SERVICE	78.00	05/11/2017
ABBOTT LABORATORIES LTD	-54.00	05/11/2017
ABBOTT LABORATORIES LTD	18,037.44	05/11/2017
ABBVIE LTD	1,352.74	05/11/2017
ACTIVITY CO (UK) LIMITED	4,080.00	05/11/2017
ADVANTECH SURGICAL LTD	1,036.32	05/11/2017
ADVERTISING GIFT CONNECT	186.60	05/11/2017
AGILENT TECHNOLOGIES	423.26	05/11/2017
AGILENT TECHNOLOGIES	992.70	05/11/2017
AGILENT TECHNOLOGIES	1,456.56	05/11/2017
AIR LIQUIDE UK LTD	64.90	05/11/2017
ALCON LABORATORIES UK LTD	66.00	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.88	05/11/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	56.02	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,154.47	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	17.90	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	939.01	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.98	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	399.60	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,978.12	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	471.78	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	35.87	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	58.28	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.51	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	122.18	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	541.89	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.10	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,061.79	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,714.94	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	325.87	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.14	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	179.05	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	71.40	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.84	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.68	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.76	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	102.24	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-258.00	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,446.00	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.14	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,671.50	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	35.18	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	868.01	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	272.71	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	278.90	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,633.77	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	185.83	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.12	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.80	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.28	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.02	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,041.42	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	232.20	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	603.29	05/11/2017
ALLIANCE HEALTHCARE DISTRIBUTION	28.01	05/11/2017
ALLIANCE MEDICAL LTD	63,360.00	05/11/2017
ALLIANCE MEDICAL LTD	1,068.00	05/11/2017
ALLIANCE MEDICAL LTD	1,068.00	05/11/2017
ALLOGA UK LTD	1,800.00	05/11/2017
ALLOGA UK LTD	324.00	05/11/2017
ALLOGA UK LTD	2.98	05/11/2017
ALLOGA UK LTD	11.00	05/11/2017
ALLOGA UK LTD	16.80	05/11/2017
ALLOGA UK LTD	162.00	05/11/2017
ALPHABET (UK) FLEET MANAGEMENT I	192.96	05/11/2017
ALPHABET (UK) FLEET MANAGEMENT I	8.20	05/11/2017
ALTERNATIVE NETWORKS	4,660.13	05/11/2017
ALTOMED LTD	1,127.40	05/11/2017
AMBU LTD	185.94	05/11/2017
AMBU LTD	488.04	05/11/2017
AMBU LTD	244.02	05/11/2017
AMGEN LTD	1,320.00	05/11/2017
AMGEN LTD	1,539.60	05/11/2017
AMGEN LTD	439.20	05/11/2017
AMS INTERNATIONAL	132.89	05/11/2017
AMVALE MEDICAL TRANSPORT LTD	495.00	05/11/2017
ANALYTICAL SERVICES INTERNATIONAL	44.00	05/11/2017
ANGEL SPRINGS LTD	48.00	05/11/2017
ANGEL SPRINGS LTD	208.80	05/11/2017
ANGEL SPRINGS LTD	48.00	05/11/2017
ANGEL SPRINGS LTD	24.00	05/11/2017
ANIMAL AND PLANT HEALTH AGENCY	78.00	05/11/2017
APACOR LIMITED	722.40	05/11/2017
APC CARDIOVASCULAR LTD	379.68	05/11/2017
APPLIED MEDICAL UK LTD	181.20	05/11/2017
APPLIED MEDICAL UK LTD	181.20	05/11/2017
APPLIED MEDICAL UK LTD	474.00	05/11/2017
APPLIED MEDICAL UK LTD	855.60	05/11/2017
APPLIED MEDICAL UK LTD	669.60	05/11/2017
AQUILANT CRITICAL CARE	102.00	05/11/2017
AQUILANT SURGICAL LTD	-216.00	05/11/2017
AQUILANT SURGICAL LTD	-72.00	05/11/2017
AQUILANT SURGICAL LTD	-72.00	05/11/2017
AQUILANT SURGICAL LTD	-72.00	05/11/2017
AQUILANT SURGICAL LTD	714.00	05/11/2017

Supplier Name	Invoice Value £	Date Paid
AR PRINTING LTD	450.00	05/11/2017
ARCADIA NURSING	439.62	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	414.29	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	411.23	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	439.62	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	302.99	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	439.62	05/11/2017
ARCADIA NURSING	382.84	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	459.71	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	459.71	05/11/2017
ARCADIA NURSING	439.62	05/11/2017
ARCADIA NURSING	382.84	05/11/2017
ARCADIA NURSING	411.23	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	411.23	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	411.23	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	439.62	05/11/2017
ARCADIA NURSING	414.29	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	439.62	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCADIA NURSING	370.67	05/11/2017
ARCO LTD	69.48	05/11/2017
ARCO LTD	162.98	05/11/2017
ARDEN WINCH & CO LTD	39.06	05/11/2017
ARDEN WINCH & CO LTD	61.92	05/11/2017
ARDEN WINCH & CO LTD	44.35	05/11/2017
ARDEN WINCH & CO LTD	24.60	05/11/2017
ARDEN WINCH & CO LTD	12.42	05/11/2017
ARDEN WINCH & CO LTD	-30.60	05/11/2017
ARDEN WINCH & CO LTD	28.98	05/11/2017
ARDEN WINCH & CO LTD	20.70	05/11/2017
ARDEN WINCH & CO LTD	15.72	05/11/2017
ARDEN WINCH & CO LTD	-5.52	05/11/2017
ARDEN WINCH & CO LTD	-5.52	05/11/2017
ARDEN WINCH & CO LTD	39.72	05/11/2017
ARDEN WINCH & CO LTD	39.72	05/11/2017
ARDEN WINCH & CO LTD	19.68	05/11/2017
ARDEN WINCH & CO LTD	20.70	05/11/2017
ARJO HUNTLEIGH	451.07	05/11/2017
ARJO HUNTLEIGH	584.04	05/11/2017
ARNOLD CLARK FINANCE LTD	285.70	05/11/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	2,668.80	05/11/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	714.00	05/11/2017
ATOS MEDICAL LTD	332.29	05/11/2017
B DANBY & CO LTD	463.13	05/11/2017
BADGEMASTER LTD	66.30	05/11/2017
BADGEMASTER LTD	111.59	05/11/2017
BAPP INDUSTRIAL SUPPLIES LTD	54.90	05/11/2017
BARBER OF SHEFFIELD LTD	108.00	05/11/2017
BARCODE WAREHOUSE LTD	223.84	05/11/2017
BARD LTD	2,181.60	05/11/2017
BARD LTD	72.00	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,156.50	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	409.68	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-88.80	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	24.00	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	2,227.02	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	05/11/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,412.11	05/11/2017
BAXTER HEALTHCARE LTD	1,737.84	05/11/2017
BAXTER HEALTHCARE LTD	66.72	05/11/2017
BAXTER HEALTHCARE LTD	745.44	05/11/2017
BAXTER HEALTHCARE LTD	217.80	05/11/2017
BAXTER HEALTHCARE LTD	1,452.31	05/11/2017
BAXTER HEALTHCARE LTD	93.29	05/11/2017
BAYER PLC	741.96	05/11/2017
BAYER PLC	5,244.00	05/11/2017
BAYER PLC	5,244.00	05/11/2017

Supplier Name	Invoice Value £	Date Paid
BAYER PLC	5,244.00	05/11/2017
BEAGLE ORTHOPAEDIC LTD	338.00	05/11/2017
BEAVER VISITEC INTERNATIONAL LTD	633.98	05/11/2017
BHSF LIMITED	6,935.41	05/11/2017
BIDVEST FOODSERVICE	13.00	05/11/2017
BIDVEST FOODSERVICE	200.68	05/11/2017
BIDVEST FOODSERVICE	876.72	05/11/2017
BIDVEST FOODSERVICE	858.49	05/11/2017
BIDVEST FOODSERVICE	1,076.93	05/11/2017
BIDVEST FOODSERVICE	38.84	05/11/2017
BIDVEST FOODSERVICE	243.04	05/11/2017
BIDVEST FOODSERVICE	13.00	05/11/2017
BIO DIAGNOSTICS LTD	2,487.78	05/11/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	05/11/2017
BIO PRODUCTS LABORATORY LTD	1,513.00	05/11/2017
BIOMERIEUX UK LTD	141.83	05/11/2017
BIOMERIEUX UK LTD	965.32	05/11/2017
BIOQUELL UK LTD	2,385.79	05/11/2017
BLINK MEDICAL LTD	252.00	05/11/2017
BMS (UK) LTD	548.35	05/11/2017
BOC LTD	68.16	05/11/2017
BOC LTD	1,208.92	05/11/2017
BOC LTD	2,767.37	05/11/2017
BOC LTD	68.16	05/11/2017
BOC LTD	119.28	05/11/2017
BOC LTD	108.84	05/11/2017
BOC LTD	175.32	05/11/2017
BOC LTD	9.65	05/11/2017
BOC LTD	116.88	05/11/2017
BOOTS UK LTD	39.10	05/11/2017
BOSTON SCIENTIFIC LTD	307.20	05/11/2017
BOSTON SCIENTIFIC LTD	489.84	05/11/2017
BOSTON SCIENTIFIC LTD	96.48	05/11/2017
BRACCO UK LTD	1,200.00	05/11/2017
BRACCO UK LTD	1,200.00	05/11/2017
BRACCO UK LTD	1,200.00	05/11/2017
BRACCO UK LTD	510.00	05/11/2017
BRAUN MEDICAL	502.86	05/11/2017
BRAUN MEDICAL	543.90	05/11/2017
BRAUN MEDICAL	1,420.32	05/11/2017
BRAUN MEDICAL	1,112.16	05/11/2017
BRAUN MEDICAL	182.57	05/11/2017
BRISTOL MYERS SQUIBB PHARMACEU	4,107.48	05/11/2017
BRISTOL MYERS SQUIBB PHARMACEU	112.80	05/11/2017
BRITISH GAS BUSINESS	18.24	05/11/2017
BRITISH GAS BUSINESS	31.25	05/11/2017
BRITISH GAS BUSINESS	168.23	05/11/2017
BRITISH GAS BUSINESS	30.62	05/11/2017
BRITISH GAS BUSINESS	11.46	05/11/2017
BRITISH GAS BUSINESS	33.75	05/11/2017
BRITISH GAS BUSINESS	28.90	05/11/2017
BRITISH GAS BUSINESS	41.61	05/11/2017
BRITISH GAS BUSINESS	-63.54	05/11/2017
BRITISH GAS BUSINESS	7.81	05/11/2017
BRITISH GAS BUSINESS	34.93	05/11/2017
BRITISH GAS BUSINESS	6.49	05/11/2017
BRITISH GAS BUSINESS	8.77	05/11/2017
BRITISH GAS BUSINESS	30.19	05/11/2017
BRITISH GAS BUSINESS	28.90	05/11/2017
BRITISH GAS BUSINESS	29.66	05/11/2017
BRITISH GAS BUSINESS	33.86	05/11/2017
BRITISH GAS BUSINESS	19.00	05/11/2017
BROOKSON MEDICAL CARE SERVICES	5,292.00	05/11/2017
BUSINESS DICTATION LTD	45.59	05/11/2017
CALOMAX LTD	448.80	05/11/2017
CALOMAX LTD	590.40	05/11/2017
CANON (UK) LTD	1,597.44	05/11/2017
CANON (UK) LTD	1,030.80	05/11/2017
CANON (UK) LTD	-1,030.80	05/11/2017
CANTEL (UK) LIMITED	752.40	05/11/2017
CAPSTICKS SOLICITORS LLP	-56.16	05/11/2017
CAPSTICKS SOLICITORS LLP	22,003.26	05/11/2017
CARE PLUS GROUP LTD	30.00	05/11/2017
CAREFUSION UK 306 LTD	112.80	05/11/2017
CAREFUSION UK 306 LTD	301.99	05/11/2017
CAREFUSION UK 306 LTD	341.76	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	341.76	05/11/2017
CAREFUSION UK 306 LTD	341.76	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	283.80	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	170.88	05/11/2017
CAREFUSION UK 306 LTD	379.20	05/11/2017
CAREFUSION UK 306 LTD	194.88	05/11/2017
CAREFUSION UK 306 LTD	194.88	05/11/2017

Supplier Name	Invoice Value £	Date Paid
CARLETON OPTICAL EQUIPMENT LTD	2,262.00	05/11/2017
CCS MEDIA LTD	-13.43	05/11/2017
CCS MEDIA LTD	64.22	05/11/2017
CCS MEDIA LTD	72.54	05/11/2017
CDS PLUMBING AND HEATING LTD	3,217.10	05/11/2017
CENTRE4 LTD	126.00	05/11/2017
CHARITIES AID FOUNDATION	469.65	05/11/2017
CHARITIES TRUST	1.00	05/11/2017
CHARLES IRVINE OPTICIANS	39.10	05/11/2017
CHILD SUPPORT AGENCY	1,463.44	05/11/2017
CITY AND GUILDS OF LONDON INSTITL	3,179.00	05/11/2017
CLARKS BODYWORKS HUMBERSTON I	254.98	05/11/2017
CLINIGEN HEALTHCARE LTD	5,436.00	05/11/2017
CONMED LINVATEC UK	84.90	05/11/2017
CONMED LINVATEC UK	354.00	05/11/2017
CONMED LINVATEC UK	706.80	05/11/2017
COOK (UK) LTD	2,520.00	05/11/2017
COOK (UK) LTD	1,152.00	05/11/2017
COOK (UK) LTD	-600.00	05/11/2017
CORONA ENERGY RETAIL 4 LTD	142.61	05/11/2017
CORONA ENERGY RETAIL 4 LTD	18.88	05/11/2017
CORONA ENERGY RETAIL 4 LTD	274.21	05/11/2017
CORONA ENERGY RETAIL 4 LTD	57.38	05/11/2017
CORONA ENERGY RETAIL 4 LTD	93.89	05/11/2017
CORONA ENERGY RETAIL 4 LTD	148.56	05/11/2017
CORONA ENERGY RETAIL 4 LTD	95.28	05/11/2017
CORONA ENERGY RETAIL 4 LTD	213.73	05/11/2017
CORONA ENERGY RETAIL 4 LTD	118.15	05/11/2017
CORONA ENERGY RETAIL 4 LTD	63.79	05/11/2017
CORONA ENERGY RETAIL 4 LTD	138.37	05/11/2017
CORONA ENERGY RETAIL 4 LTD	703.37	05/11/2017
CORONA ENERGY RETAIL 4 LTD	96.50	05/11/2017
CORONA ENERGY RETAIL 4 LTD	60.97	05/11/2017
CORONA ENERGY RETAIL 4 LTD	45.40	05/11/2017
CORONA ENERGY RETAIL 4 LTD	266.65	05/11/2017
CORONA ENERGY RETAIL 4 LTD	613.22	05/11/2017
CORONA ENERGY RETAIL 4 LTD	75.15	05/11/2017
CORONA ENERGY RETAIL 4 LTD	414.79	05/11/2017
CORONA ENERGY RETAIL 4 LTD	72.40	05/11/2017
CORONA ENERGY RETAIL 4 LTD	58.30	05/11/2017
CORONA ENERGY RETAIL 4 LTD	95.48	05/11/2017
CORONA ENERGY RETAIL 4 LTD	439.26	05/11/2017
CORONA ENERGY RETAIL 4 LTD	132.65	05/11/2017
CORONA ENERGY RETAIL 4 LTD	213.44	05/11/2017
CORONA ENERGY RETAIL 4 LTD	1,142.53	05/11/2017
CORONA ENERGY RETAIL 4 LTD	67.17	05/11/2017
CORONA ENERGY RETAIL 4 LTD	70.84	05/11/2017
CORONA ENERGY RETAIL 4 LTD	86.76	05/11/2017
CORONA ENERGY RETAIL 4 LTD	77.45	05/11/2017
CORONA ENERGY RETAIL 4 LTD	88.68	05/11/2017
COSMOS BIOMEDICAL LTD	236.34	05/11/2017
COYLE PERSONNEL PLC	841.44	05/11/2017
COYLE PERSONNEL PLC	377.78	05/11/2017
CSL BEHRING UK LTD	6,780.00	05/11/2017
DAAX LTD	1,500.00	05/11/2017
DAAX LTD	30.00	05/11/2017
DAAX LTD	-30.00	05/11/2017
DANIELS SILVERMAN LIMITED	7.20	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	172.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	90.50	05/11/2017
DAXBOURNE INTERNATIONAL LTD	181.00	05/11/2017
DAY WEBSTER LTD	489.02	05/11/2017
DENTOCARE LTD	357.86	05/11/2017
DESTINY WIRELESS LIMITED	1,200.00	05/11/2017
DEVILBISS HEALTHCARE LTD	360.00	05/11/2017
DEXCOM INC	518.34	05/11/2017
DEXCOM INC	518.34	05/11/2017
DEXCOM INC	512.34	05/11/2017
DICTATEIT	1,163.71	05/11/2017
DICTATEIT	72.74	05/11/2017
DICTATEIT	75.74	05/11/2017
DICTATEIT	198.14	05/11/2017
DICTATEIT	219.77	05/11/2017
DICTATEIT	1,441.34	05/11/2017
DICTATEIT	1,020.59	05/11/2017
DICTATEIT	2,634.90	05/11/2017
DICTATEIT	2,002.34	05/11/2017
DICTATEIT	930.76	05/11/2017
DICTATEIT	555.18	05/11/2017
DICTATEIT	1,189.01	05/11/2017
DICTATEIT	2,056.74	05/11/2017
DICTATEIT	347.77	05/11/2017

Supplier Name	Invoice Value £	Date Paid
DICTATEIT	106.96	05/11/2017
DICTATEIT	1,072.46	05/11/2017
DICTATEIT	148.13	05/11/2017
DICTATEIT	2,384.26	05/11/2017
DICTATEIT	1,890.50	05/11/2017
DICTATEIT	419.86	05/11/2017
DICTATEIT	144.85	05/11/2017
DICTATEIT	782.15	05/11/2017
DICTATEIT	13.62	05/11/2017
DICTATEIT	456.52	05/11/2017
DICTATEIT	73.60	05/11/2017
DICTATEIT	238.42	05/11/2017
DICTATEIT	629.21	05/11/2017
DICTATEIT	782.48	05/11/2017
DICTATEIT	472.63	05/11/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,292.20	05/11/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	-18.70	05/11/2017
DLS MEDICAL	62.35	05/11/2017
DLS MEDICAL	80.62	05/11/2017
DORC LTD	2,238.00	05/11/2017
DORC LTD	452.40	05/11/2017
DORC LTD	734.40	05/11/2017
DR EMMA LEWIS	70.00	05/11/2017
DRAEGER MEDICAL UK LTD	102.00	05/11/2017
DRAEGER MEDICAL UK LTD	250.56	05/11/2017
DRAEGER MEDICAL UK LTD	270.00	05/11/2017
DRAEGER MEDICAL UK LTD	107.75	05/11/2017
DTR MEDICAL	90.00	05/11/2017
DWP DEBT MANAGEMENT	2,215.46	05/11/2017
DX NETWORK SERVICES LTD	3,762.00	05/11/2017
E ON ENERGY	372.03	05/11/2017
EAST LINDSEY DISTRICT COUNCIL	272.77	05/11/2017
ECOLAB LTD	155.57	05/11/2017
ECOLAB LTD	155.57	05/11/2017
ECOLAB LTD	151.61	05/11/2017
ECOLAB LTD	151.61	05/11/2017
ECOLAB LTD	151.61	05/11/2017
ECOLAB LTD	155.57	05/11/2017
EDMUNDSON ELECTRICAL LTD	108.72	05/11/2017
EDMUNDSON ELECTRICAL LTD	61.20	05/11/2017
ELLIOT BAXTER COMPANY LTD	184.48	05/11/2017
ELLIOT BAXTER COMPANY LTD	76.87	05/11/2017
ELLIS DIRECT LTD	3.60	05/11/2017
ELLIS DIRECT LTD	3.58	05/11/2017
ELLIS DIRECT LTD	226.57	05/11/2017
ENERGAS LTD	53.63	05/11/2017
ENVAIR LIMITED	32.40	05/11/2017
EPLUS GLOBAL LTD	4,098.00	05/11/2017
EQUIFAX LIMITED	20.00	05/11/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	05/11/2017
ESCHMANN HOLDINGS LTD	132.00	05/11/2017
ESCHMANN HOLDINGS LTD	57.60	05/11/2017
EUMEDICA PHARMACEUTICALS	2,036.00	05/11/2017
EURO ENERGY RESOURCES LTD	122.44	05/11/2017
EUROFINS UK 2016 LIMITED	485.40	05/11/2017
EUROFINS UK 2016 LIMITED	275.04	05/11/2017
EUROFINS UK 2016 LIMITED	320.88	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	275.04	05/11/2017
EUROFINS UK 2016 LIMITED	420.72	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	412.56	05/11/2017
EUROFINS UK 2016 LIMITED	104.33	05/11/2017
EUROFINS UK 2016 LIMITED	389.64	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EUROFINS UK 2016 LIMITED	458.40	05/11/2017
EXCELL ELEC CONTRACTORS LTD	460.96	05/11/2017
EXCELL ELEC CONTRACTORS LTD	1,387.57	05/11/2017
EXCELL ELEC CONTRACTORS LTD	3,699.82	05/11/2017
EXCELL ELEC CONTRACTORS LTD	520.49	05/11/2017
EXMOOR PLASTICS LTD	112.88	05/11/2017
FANNIN (UK) LTD	393.60	05/11/2017
FARLA MEDICAL	1,464.00	05/11/2017
FARM STAR LTD	10.80	05/11/2017
FISHER SCIENTIFIC UK LTD	248.40	05/11/2017
FORUM HEALTH PRODUCTS LIMITED	1,354.56	05/11/2017
FRED MARGARSON LTD	1,620.64	05/11/2017
FRED MARGARSON LTD	958.90	05/11/2017
FRED MARGARSON LTD	736.80	05/11/2017
FRED MARGARSON LTD	4,332.00	05/11/2017
FRED MARGARSON LTD	2,886.00	05/11/2017
FRED MARGARSON LTD	984.00	05/11/2017
FRESENIUS KABI LTD	792.32	05/11/2017
FRESENIUS KABI LTD	99.60	05/11/2017
FRESENIUS KABI LTD	858.00	05/11/2017

Supplier Name	Invoice Value £	Date Paid
FRESHFAYRE LIMITED	144.31	05/11/2017
FUKUDA DENSHI UK	144.00	05/11/2017
FUKUDA DENSHI UK	276.00	05/11/2017
G AND J LOGISTICS LTD	60.60	05/11/2017
G W PRICE LTD	357.12	05/11/2017
G W PRICE LTD	39.87	05/11/2017
G W PRICE LTD	118.82	05/11/2017
G W PRICE LTD	114.87	05/11/2017
G W PRICE LTD	79.96	05/11/2017
G W PRICE LTD	365.91	05/11/2017
G W PRICE LTD	186.15	05/11/2017
G W PRICE LTD	96.00	05/11/2017
G W PRICE LTD	181.90	05/11/2017
G W PRICE LTD	163.56	05/11/2017
G W PRICE LTD	0.34	05/11/2017
G W PRICE LTD	62.86	05/11/2017
G W PRICE LTD	77.00	05/11/2017
G W PRICE LTD	119.16	05/11/2017
G W PRICE LTD	94.50	05/11/2017
G W PRICE LTD	341.57	05/11/2017
G W PRICE LTD	104.73	05/11/2017
G W PRICE LTD	58.48	05/11/2017
G W PRICE LTD	112.72	05/11/2017
GE HEALTHCARE LTD	3,561.60	05/11/2017
GE HEALTHCARE LTD	883.20	05/11/2017
GE MEDICAL SYSTEMS LTD	1,008.00	05/11/2017
GENEPOOL PERSONNEL LTD	475.89	05/11/2017
GENMED ME LTD	88,405.38	05/11/2017
GENMED ME LTD	140,761.18	05/11/2017
GENMED ME LTD	-98,243.44	05/11/2017
GENTA MEDICAL	329.40	05/11/2017
GETINGE UK LTD	593.44	05/11/2017
GETINGE UK LTD	326.39	05/11/2017
GETINGE UK LTD	267.05	05/11/2017
GETINGE UK LTD	1,023.74	05/11/2017
GI GROUP LTD	570.60	05/11/2017
GLOBE LOCUMS LIMITED	1,449.10	05/11/2017
GLOBE LOCUMS LIMITED	1,836.00	05/11/2017
GLOBE LOCUMS LIMITED	1,449.10	05/11/2017
GN RESOUND LTD	216.00	05/11/2017
GN RESOUND LTD	72.00	05/11/2017
GN RESOUND LTD	120.00	05/11/2017
GN RESOUND LTD	210.00	05/11/2017
GN RESOUND LTD	210.00	05/11/2017
GOOLE HOSPITAL SOCIAL CLUB	20.80	05/11/2017
GRACE JEFFERY	113.20	05/11/2017
GREINER BIO-ONE LTD	5,617.30	05/11/2017
GRIMSBY INSTITUTE OF FURTHER & H	699.00	05/11/2017
GUERBET LABORATORIES LTD	156.00	05/11/2017
GUERBET LABORATORIES LTD	408.00	05/11/2017
GUERBET LABORATORIES LTD	408.00	05/11/2017
GUERBET LABORATORIES LTD	990.00	05/11/2017
GUYMARK UK LTD	108.84	05/11/2017
GV HEALTH LTD	2,725.20	05/11/2017
GV HEALTH LTD	187.96	05/11/2017
GVA GRIMLEY LTD	5,184.00	05/11/2017
HAC TECHNICAL SERVICES LTD	342.00	05/11/2017
HAC TECHNICAL SERVICES LTD	171.00	05/11/2017
HALYARD HEALTH UK LIMITED	3,600.00	05/11/2017
HALYARD HEALTH UK LIMITED	1,440.00	05/11/2017
HAMELN PHARMACEUTICALS LTD	100.80	05/11/2017
HAMELN PHARMACEUTICALS LTD	625.02	05/11/2017
HAMELN PHARMACEUTICALS LTD	168.84	05/11/2017
HARVEST HEALTHCARE	1,080.00	05/11/2017
HC LIFE LTD	804.00	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	1,493.90	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,831.13	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	2,390.00	05/11/2017
HEALTHCARE AT HOME LTD	2,390.00	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	2,112.84	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,220.75	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	-746.95	05/11/2017
HEALTHCARE AT HOME LTD	886.63	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	2,112.84	05/11/2017
HEALTHCARE AT HOME LTD	2,112.84	05/11/2017
HEALTHCARE AT HOME LTD	2,817.12	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,493.90	05/11/2017
HEALTHCARE AT HOME LTD	2,112.84	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	2,817.12	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,220.75	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	2,112.84	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	610.38	05/11/2017
HEALTHCARE AT HOME LTD	1,220.75	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,220.75	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	704.28	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	237.30	05/11/2017
HEALTHCARE AT HOME LTD	2,817.12	05/11/2017
HEALTHCARE AT HOME LTD	2,187.14	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	1,408.56	05/11/2017
HEALTHCARE AT HOME LTD	746.95	05/11/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,082.35	05/11/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,137.44	05/11/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,878.52	05/11/2017
HEALTHCARE ENVIRONMENTAL SERVI	110.99	05/11/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,623.82	05/11/2017
HEALTHCARE ENVIRONMENTAL SERVI	122.93	05/11/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	05/11/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	05/11/2017
HEALTHCARE PRODUCT SERVICES LT	2.74	05/11/2017
HEALTHCARE PRODUCT SERVICES LT	70.80	05/11/2017
HEALTHCARE PRODUCT SERVICES LT	276.00	05/11/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	05/11/2017
HEELEY SURGICAL LTD	34.56	05/11/2017
HELPING HAND CO	191.26	05/11/2017
HELPING HAND CO	686.35	05/11/2017
HENRY SCHEIN MINERVA DENTAL	137.23	05/11/2017
HMCS	433.84	05/11/2017
HOBART UK (PARTS)	936.20	05/11/2017
HOBART UK (PARTS)	542.81	05/11/2017

Supplier Name	Invoice Value £	Date Paid
HOLOGIC UK LTD	660.00	05/11/2017
HOLT DOCTORS LTD	248.20	05/11/2017
HOLT DOCTORS LTD	564.25	05/11/2017
HOLT DOCTORS LTD	69.27	05/11/2017
HOLT DOCTORS LTD	57.50	05/11/2017
HOLT DOCTORS LTD	77.57	05/11/2017
HOLT DOCTORS LTD	256.86	05/11/2017
HOLT DOCTORS LTD	647.70	05/11/2017
HOLT DOCTORS LTD	494.71	05/11/2017
HOLT DOCTORS LTD	974.10	05/11/2017
HOLT DOCTORS LTD	49.07	05/11/2017
HOLT DOCTORS LTD	49.07	05/11/2017
HOLT DOCTORS LTD	165.32	05/11/2017
HOLT DOCTORS LTD	59.32	05/11/2017
HOLT DOCTORS LTD	293.86	05/11/2017
HOLT DOCTORS LTD	142.60	05/11/2017
HOLT DOCTORS LTD	186.48	05/11/2017
HOLT DOCTORS LTD	351.07	05/11/2017
HOLT DOCTORS LTD	196.25	05/11/2017
HOLT DOCTORS LTD	379.60	05/11/2017
HOLT DOCTORS LTD	245.77	05/11/2017
HOLT DOCTORS LTD	230.88	05/11/2017
HOLT DOCTORS LTD	59.04	05/11/2017
HOLT DOCTORS LTD	285.71	05/11/2017
HOLT DOCTORS LTD	872.10	05/11/2017
HOLT DOCTORS LTD	625.44	05/11/2017
HOLT DOCTORS LTD	469.30	05/11/2017
HOLT DOCTORS LTD	398.80	05/11/2017
HOLT DOCTORS LTD	278.46	05/11/2017
HOLT DOCTORS LTD	183.60	05/11/2017
HOLT DOCTORS LTD	967.82	05/11/2017
HOLT DOCTORS LTD	52.42	05/11/2017
HOLT DOCTORS LTD	337.66	05/11/2017
HOLT DOCTORS LTD	196.25	05/11/2017
HOLT DOCTORS LTD	237.20	05/11/2017
HOLT DOCTORS LTD	450.76	05/11/2017
HOLT DOCTORS LTD	138.53	05/11/2017
HOLT DOCTORS LTD	188.70	05/11/2017
HOLT DOCTORS LTD	606.06	05/11/2017
HOLT DOCTORS LTD	393.60	05/11/2017
HOLT DOCTORS LTD	525.67	05/11/2017
HOLT DOCTORS LTD	272.84	05/11/2017
HOLT DOCTORS LTD	199.13	05/11/2017
HOLT DOCTORS LTD	69.27	05/11/2017
HOLT DOCTORS LTD	561.00	05/11/2017
HOLT DOCTORS LTD	346.37	05/11/2017
HOLT DOCTORS LTD	172.51	05/11/2017
HOLT DOCTORS LTD	43.48	05/11/2017
HOLT DOCTORS LTD	735.94	05/11/2017
HOLT DOCTORS LTD	141.42	05/11/2017
HOLT DOCTORS LTD	282.83	05/11/2017
HOLT DOCTORS LTD	86.99	05/11/2017
HOLT DOCTORS LTD	530.64	05/11/2017
HOLT DOCTORS LTD	948.96	05/11/2017
HOLT DOCTORS LTD	477.99	05/11/2017
HOLT DOCTORS LTD	147.19	05/11/2017
HOLT DOCTORS LTD	502.17	05/11/2017
HOLT DOCTORS LTD	237.24	05/11/2017
HOLT DOCTORS LTD	77.11	05/11/2017
HOLT DOCTORS LTD	143.28	05/11/2017
HOLT DOCTORS LTD	419.69	05/11/2017
HOLT DOCTORS LTD	219.34	05/11/2017
HOLT DOCTORS LTD	139.97	05/11/2017
HOLT DOCTORS LTD	83.22	05/11/2017
HOLT DOCTORS LTD	390.26	05/11/2017
HOLT DOCTORS LTD	69.26	05/11/2017
HOLT DOCTORS LTD	203.15	05/11/2017
HOLT DOCTORS LTD	751.26	05/11/2017
HOLT DOCTORS LTD	138.53	05/11/2017
HOLT DOCTORS LTD	270.35	05/11/2017
HOLT DOCTORS LTD	125.82	05/11/2017
HOLT DOCTORS LTD	427.13	05/11/2017
HOLT DOCTORS LTD	217.47	05/11/2017
HOLT DOCTORS LTD	107.84	05/11/2017
HOLT DOCTORS LTD	382.96	05/11/2017
HOLT DOCTORS LTD	216.46	05/11/2017
HOLT DOCTORS LTD	115.78	05/11/2017
HOLT DOCTORS LTD	391.24	05/11/2017
HOLT DOCTORS LTD	432.90	05/11/2017
HOLT DOCTORS LTD	466.28	05/11/2017
HOLT DOCTORS LTD	1,085.40	05/11/2017
HOLT DOCTORS LTD	122.55	05/11/2017
HOLT DOCTORS LTD	722.90	05/11/2017
HOLT DOCTORS LTD	391.18	05/11/2017
HOLT DOCTORS LTD	238.14	05/11/2017
HOLT DOCTORS LTD	767.07	05/11/2017
HOLT DOCTORS LTD	154.55	05/11/2017
HOLT DOCTORS LTD	382.50	05/11/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	449.24	05/11/2017
HOLT DOCTORS LTD	63.56	05/11/2017
HOLT DOCTORS LTD	216.46	05/11/2017
HOLT DOCTORS LTD	166.70	05/11/2017
HOLT DOCTORS LTD	564.25	05/11/2017
HOLT DOCTORS LTD	392.54	05/11/2017
HOLT DOCTORS LTD	279.95	05/11/2017
HOLT DOCTORS LTD	382.50	05/11/2017
HOLT DOCTORS LTD	1,297.38	05/11/2017
HOLT DOCTORS LTD	715.20	05/11/2017
HOLT DOCTORS LTD	549.94	05/11/2017
HOLT DOCTORS LTD	196.56	05/11/2017
HOLT DOCTORS LTD	75.12	05/11/2017
HOLT DOCTORS LTD	60.61	05/11/2017
HOLT DOCTORS LTD	237.24	05/11/2017
HOLT DOCTORS LTD	222.23	05/11/2017
HOLT DOCTORS LTD	150.26	05/11/2017
HOLT DOCTORS LTD	214.92	05/11/2017
HOLT DOCTORS LTD	687.42	05/11/2017
HOLT DOCTORS LTD	304.56	05/11/2017
HOLT DOCTORS LTD	255.00	05/11/2017
HOLT DOCTORS LTD	452.26	05/11/2017
HOLT DOCTORS LTD	408.84	05/11/2017
HOLT DOCTORS LTD	83.04	05/11/2017
HOLT DOCTORS LTD	134.78	05/11/2017
HOLT DOCTORS LTD	316.90	05/11/2017
HOLT DOCTORS LTD	225.39	05/11/2017
HOLT DOCTORS LTD	64.93	05/11/2017
HOLT DOCTORS LTD	77.57	05/11/2017
HOLT DOCTORS LTD	69.26	05/11/2017
HOLT DOCTORS LTD	800.54	05/11/2017
HOLT DOCTORS LTD	296.68	05/11/2017
HOLT DOCTORS LTD	83.62	05/11/2017
HOLT DOCTORS LTD	379.58	05/11/2017
HOLT DOCTORS LTD	142.13	05/11/2017
HOLT DOCTORS LTD	103.90	05/11/2017
HOLT DOCTORS LTD	210.67	05/11/2017
HOLT DOCTORS LTD	66.61	05/11/2017
HOLT DOCTORS LTD	252.53	05/11/2017
HOLT DOCTORS LTD	172.51	05/11/2017
HOLT DOCTORS LTD	178.93	05/11/2017
HOLT DOCTORS LTD	805.20	05/11/2017
HOLT DOCTORS LTD	317.54	05/11/2017
HOLT DOCTORS LTD	816.00	05/11/2017
HOLT DOCTORS LTD	542.70	05/11/2017
HOLT DOCTORS LTD	453.09	05/11/2017
HOLT DOCTORS LTD	76.80	05/11/2017
HOLT DOCTORS LTD	520.99	05/11/2017
HOLT DOCTORS LTD	419.69	05/11/2017
HOLT DOCTORS LTD	375.24	05/11/2017
HOLT DOCTORS LTD	608.92	05/11/2017
HOLT DOCTORS LTD	261.54	05/11/2017
HOLT DOCTORS LTD	230.88	05/11/2017
HOLT DOCTORS LTD	499.29	05/11/2017
HOLT DOCTORS LTD	549.52	05/11/2017
HOLT DOCTORS LTD	371.62	05/11/2017
HOLT DOCTORS LTD	58.14	05/11/2017
HOLT DOCTORS LTD	188.14	05/11/2017
HOLT DOCTORS LTD	803.20	05/11/2017
HOLT DOCTORS LTD	201.18	05/11/2017
HOLT DOCTORS LTD	64.57	05/11/2017
HOLT DOCTORS LTD	128.08	05/11/2017
HOLT DOCTORS LTD	189.13	05/11/2017
HOLT DOCTORS LTD	90.95	05/11/2017
HOLT DOCTORS LTD	207.80	05/11/2017
HOLT DOCTORS LTD	121.46	05/11/2017
HOSPICE PENSION	3,427.65	05/11/2017
HOSPIRA UK LTD	1,514.54	05/11/2017
HOSPITAL INNOVATIONS LTD	232.80	05/11/2017
HOSPITAL INNOVATIONS LTD	706.00	05/11/2017
HOSPITAL INNOVATIONS LTD	698.40	05/11/2017
HOSPITAL INNOVATIONS LTD	484.80	05/11/2017
HOSPITAL PIPEWORK ENGINEERS LTD	2,976.00	05/11/2017
HOWORTH AIR TECHNOLOGY LTD	1,218.05	05/11/2017
HOWORTH AIR TECHNOLOGY LTD	-359.99	05/11/2017
HUNTLEIGH HEALTHCARE LTD	446.83	05/11/2017
HUNTLEIGH HEALTHCARE LTD	22.80	05/11/2017
HUNTLEIGH HEALTHCARE LTD	158.65	05/11/2017
HUNTLEIGH HEALTHCARE LTD	79.12	05/11/2017
HURRICANE ROOFING	1,518.00	05/11/2017
HURRICANE ROOFING	1,968.00	05/11/2017
HURRICANE ROOFING	1,812.00	05/11/2017
IC CONSULTANTS LTD	174.00	05/11/2017
ICNARC	4,492.80	05/11/2017
INDUSTRIAL ELECTRONICS LTD	372.00	05/11/2017
INDUSTRIAL ENERGY SERVICES LTD	1,014.68	05/11/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	05/11/2017
INHEALTH LTD	3,480.00	05/11/2017

Supplier Name	Invoice Value £	Date Paid
INHEALTH LTD	3,300.00	05/11/2017
INHEALTH LTD	3,480.00	05/11/2017
INSIGHT MEDICAL PRODUCTS LTD	246.00	05/11/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	05/11/2017
INSPIRATION HEALTHCARE LTD	257.40	05/11/2017
INSPIRATION HEALTHCARE LTD	247.80	05/11/2017
INVACARE LTD	421.20	05/11/2017
IRG S LLP (T/A ODGERS BERNDTSON)	10,764.68	05/11/2017
IRG S LLP (T/A ODGERS BERNDTSON)	32,193.78	05/11/2017
Income Plus Services (UK) Limited	4,292.40	05/11/2017
J TUCKER AP SERVICES LTD	150.00	05/11/2017
JAMES STREET FAMILY PRACTICE	286.00	05/11/2017
JANSSEN-CILAG LTD	18,297.12	05/11/2017
JANSSEN-CILAG LTD	63.42	05/11/2017
JANTHEA CAPITANI	25.20	05/11/2017
JEFF SHAW	68.80	05/11/2017
JEFF SHAW	34.10	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	61.28	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	-3,292.45	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,779.00	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,341.12	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	240.25	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,482.62	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,075.20	05/11/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	05/11/2017
JRI ORTHOPAEDICS LTD	-828.00	05/11/2017
JRI ORTHOPAEDICS LTD	828.00	05/11/2017
JRI ORTHOPAEDICS LTD	108.00	05/11/2017
JUICEWORKS LTD	318.96	05/11/2017
JUICEWORKS LTD	265.80	05/11/2017
JUNIOR DOCTORS MESS ACCOUNT	151.00	05/11/2017
JUNIOR DOCTORS MESS FUND	225.00	05/11/2017
K & G OPTICAL SERVICES LTD	59.30	05/11/2017
KARL STORZ ENDOSCOPY (UK) LTD	1,930.20	05/11/2017
KARL STORZ ENDOSCOPY (UK) LTD	-254.40	05/11/2017
KARL STORZ ENDOSCOPY (UK) LTD	5,231.72	05/11/2017
KEEN KING & JONES	39.10	05/11/2017
KESTREL OPHTHALMICS LTD	84.60	05/11/2017
KEY LANGUAGES LIMITED	114.12	05/11/2017
KEY LANGUAGES LIMITED	98.40	05/11/2017
KEYSTONE HEALTHCARE LIMITED	158.40	05/11/2017
KEYSTONE HEALTHCARE LIMITED	576.00	05/11/2017
KIMAL PLC	353.81	05/11/2017
KIMAL PLC	1,703.40	05/11/2017
KIRTON HEALTHCARE GROUP LTD	54.90	05/11/2017
LABORIE MEDICAL TECHNOLOGIES EU	-96.00	05/11/2017
LABORIE MEDICAL TECHNOLOGIES EU	136.80	05/11/2017
LAERDAL MEDICAL LTD	17.50	05/11/2017
LANDAUER INC	81.88	05/11/2017
LEAGUE OF FRIENDS	13.79	05/11/2017
LEASEGUARD GROUP LTD	20,102.40	05/11/2017
LEE CREATIVE MARKETING LIMITED	960.00	05/11/2017
LEGAL STUDIO T/A MDLS SOLICITORS	1,128.00	05/11/2017
LEGAL STUDIO T/A MDLS SOLICITORS	1,200.00	05/11/2017
LEICA MICROSYSTEMS (UK) LTD	9,290.17	05/11/2017
LEICA MICROSYSTEMS (UK) LTD	216.00	05/11/2017
LEICA MICROSYSTEMS (UK) LTD	-296.54	05/11/2017
LEICA MICROSYSTEMS (UK) LTD	40.80	05/11/2017
LEX AUTOLEASE LTD	689.92	05/11/2017
LEX AUTOLEASE LTD	1,368.58	05/11/2017
LEX AUTOLEASE LTD	-227.28	05/11/2017
LEX AUTOLEASE LTD	42.42	05/11/2017
LEX AUTOLEASE LTD	244.80	05/11/2017
LEX AUTOLEASE LTD	675.18	05/11/2017
LEX AUTOLEASE LTD	-2,146.88	05/11/2017
LEX AUTOLEASE LTD	216.58	05/11/2017
LEX AUTOLEASE LTD	464.26	05/11/2017
LEX AUTOLEASE LTD	2,231.42	05/11/2017
LEX AUTOLEASE LTD	2,198.57	05/11/2017
LEX AUTOLEASE LTD	224.00	05/11/2017
LEX AUTOLEASE LTD	223.55	05/11/2017
LEX AUTOLEASE LTD	170.39	05/11/2017
LEX AUTOLEASE LTD	178.01	05/11/2017
LIBERTY CARS UK LTD	156.00	05/11/2017
LIDCO LTD	336.00	05/11/2017
LINC MEDICAL SYSTEMS LTD	71.70	05/11/2017
LINCAT LTD	473.86	05/11/2017
LINCOLN HOSPITALS SPORTS AND SO	3.00	05/11/2017
LINCOLNSHIRE MAGISTRATES COURT:	348.48	05/11/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	114.00	05/11/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	6.00	05/11/2017
LINCS ELECTRICAL WHOLESALERS LT	207.44	05/11/2017
LINCS ELECTRICAL WHOLESALERS LT	40.92	05/11/2017
LINCS ELECTRICAL WHOLESALERS LT	150.00	05/11/2017
LINET UK	281.81	05/11/2017
LINET UK	97.02	05/11/2017
LISCLARE LTD	397.80	05/11/2017
LIVERPOOL SCHOOL OF TROPICAL ME	26.79	05/11/2017

Supplier Name	Invoice Value £	Date Paid
LIVERPOOL SCHOOL OF TROPICAL ME	26.79	05/11/2017
LIVERPOOL SCHOOL OF TROPICAL ME	53.58	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/11/2017
LLOYDS PHARMACY LTD	1,018,687.26	05/11/2017
LOOKERS LEASING LTD	1,866.10	05/11/2017
LOOKERS LEASING LTD	2,293.61	05/11/2017
LOUTH AND DISTRICT VOLUNTARY CA	828.00	05/11/2017
LOUTH AND DISTRICT VOLUNTARY CA	441.60	05/11/2017
MANPOWER UK LTD	355.68	05/11/2017
MANPOWER UK LTD	410.14	05/11/2017
MANPOWER UK LTD	385.32	05/11/2017
MANPOWER UK LTD	444.60	05/11/2017
MANPOWER UK LTD	228.85	05/11/2017
MANPOWER UK LTD	387.29	05/11/2017
MANPOWER UK LTD	444.60	05/11/2017
MANPOWER UK LTD	211.25	05/11/2017
MANPOWER UK LTD	176.04	05/11/2017
MANPOWER UK LTD	76.28	05/11/2017
MANPOWER UK LTD	410.76	05/11/2017
MANPOWER UK LTD	176.04	05/11/2017
MANPOWER UK LTD	189.70	05/11/2017
MANPOWER UK LTD	449.56	05/11/2017
MANPOWER UK LTD	177.84	05/11/2017
MANPOWER UK LTD	211.25	05/11/2017
MANPOWER UK LTD	331.97	05/11/2017
MANPOWER UK LTD	281.66	05/11/2017
MARISCO MEDICAL PRACTICE	352.80	05/11/2017
MARISCO MEDICAL PRACTICE	352.80	05/11/2017
MARISCO MEDICAL PRACTICE	231.60	05/11/2017
MARISCO MEDICAL PRACTICE	237.60	05/11/2017
MARISCO MEDICAL PRACTICE	352.80	05/11/2017
MARISCO MEDICAL PRACTICE	352.80	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	126.00	05/11/2017
MARISCO MEDICAL PRACTICE	231.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	171.60	05/11/2017
MARISCO MEDICAL PRACTICE	171.60	05/11/2017
MARISCO MEDICAL PRACTICE	129.60	05/11/2017
MARISCO MEDICAL PRACTICE	231.60	05/11/2017
MARTINDALE PHARMACEUTICALS	131.26	05/11/2017
MASIMO EUROPE LTD	61.20	05/11/2017
MAWDSLEYS YORKSHIRE LTD	205.56	05/11/2017
MAWDSLEYS YORKSHIRE LTD	5.42	05/11/2017
MAWDSLEYS YORKSHIRE LTD	12.19	05/11/2017
MAWDSLEYS YORKSHIRE LTD	1.80	05/11/2017
MAWDSLEYS YORKSHIRE LTD	133.75	05/11/2017
MAWDSLEYS YORKSHIRE LTD	6.60	05/11/2017
MAWDSLEYS YORKSHIRE LTD	209.27	05/11/2017
MAWDSLEYS YORKSHIRE LTD	6.12	05/11/2017
MAWDSLEYS YORKSHIRE LTD	0.91	05/11/2017
MAWDSLEYS YORKSHIRE LTD	79.03	05/11/2017
MAWDSLEYS YORKSHIRE LTD	391.68	05/11/2017
MAWDSLEYS YORKSHIRE LTD	5.94	05/11/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	4.68	05/11/2017
MAWDSLEYS YORKSHIRE LTD	8.88	05/11/2017
MAWDSLEYS YORKSHIRE LTD	7,579.20	05/11/2017
MAWDSLEYS YORKSHIRE LTD	756.68	05/11/2017
MAWDSLEYS YORKSHIRE LTD	12.00	05/11/2017
MAWDSLEYS YORKSHIRE LTD	1.55	05/11/2017
MAWDSLEYS YORKSHIRE LTD	61.80	05/11/2017
MAWDSLEYS YORKSHIRE LTD	33.60	05/11/2017
MAWDSLEYS YORKSHIRE LTD	172.80	05/11/2017
MAWDSLEYS YORKSHIRE LTD	33.84	05/11/2017
MAWDSLEYS YORKSHIRE LTD	522.46	05/11/2017
MAWDSLEYS YORKSHIRE LTD	66.72	05/11/2017
MAWDSLEYS YORKSHIRE LTD	144.85	05/11/2017
MAWDSLEYS YORKSHIRE LTD	6.26	05/11/2017
MAWDSLEYS YORKSHIRE LTD	129.60	05/11/2017
MAWDSLEYS YORKSHIRE LTD	39.71	05/11/2017
MAWDSLEYS YORKSHIRE LTD	7,579.20	05/11/2017
MAWDSLEYS YORKSHIRE LTD	5.52	05/11/2017
MAWDSLEYS YORKSHIRE LTD	323.70	05/11/2017
MAWDSLEYS YORKSHIRE LTD	12.96	05/11/2017
MAWDSLEYS YORKSHIRE LTD	316.80	05/11/2017
MAWDSLEYS YORKSHIRE LTD	107.45	05/11/2017
MAWDSLEYS YORKSHIRE LTD	92.64	05/11/2017
MAWDSLEYS YORKSHIRE LTD	207.05	05/11/2017
MAWDSLEYS YORKSHIRE LTD	39.06	05/11/2017
MAWDSLEYS YORKSHIRE LTD	101.76	05/11/2017
MAWDSLEYS YORKSHIRE LTD	194.40	05/11/2017
MAWDSLEYS YORKSHIRE LTD	17.04	05/11/2017
MAWDSLEYS YORKSHIRE LTD	756.56	05/11/2017
MAWDSLEYS YORKSHIRE LTD	4.56	05/11/2017
MAWDSLEYS YORKSHIRE LTD	13.68	05/11/2017
MAWDSLEYS YORKSHIRE LTD	91.87	05/11/2017
MAWDSLEYS YORKSHIRE LTD	4.44	05/11/2017
MAWDSLEYS YORKSHIRE LTD	8.40	05/11/2017
MAWDSLEYS YORKSHIRE LTD	5,684.40	05/11/2017
MAWDSLEYS YORKSHIRE LTD	211.80	05/11/2017
MAWDSLEYS YORKSHIRE LTD	19.44	05/11/2017
MAWDSLEYS YORKSHIRE LTD	134.28	05/11/2017
MAWDSLEYS YORKSHIRE LTD	48.06	05/11/2017
MAWDSLEYS YORKSHIRE LTD	4.20	05/11/2017
MAWDSLEYS YORKSHIRE LTD	5,696.28	05/11/2017
MAX-EL CONTROLS LIMITED	6,479.71	05/11/2017
MDM MEDICAL LTD	276.00	05/11/2017
MDM MEDICAL LTD	770.40	05/11/2017
MDT GLOBAL SOLUTIONS LTD	7,476.00	05/11/2017
MEDELA UK LTD	237.60	05/11/2017
MEDELA UK LTD	63.00	05/11/2017
MEDGRAPHICS LTD	328.20	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-439.62	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-427.90	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-411.23	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-382.84	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	-439.62	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	05/11/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	05/11/2017
MEDIPLUS LTD	130.80	05/11/2017
MEDISAFE UK LTD	315.11	05/11/2017
MEDISAFE UK LTD	-1,728.00	05/11/2017
MEDISAFE UK LTD	236.81	05/11/2017
MEDISAFE UK LTD	140.81	05/11/2017
MEDISAFE UK LTD	315.11	05/11/2017
MEDISAFE UK LTD	279.71	05/11/2017
MEDISAFE UK LTD	158.51	05/11/2017
MEDISAFE UK LTD	393.41	05/11/2017
MEDISAFE UK LTD	236.81	05/11/2017
MEDISAFE UK LTD	183.71	05/11/2017
MEDISCIENTIFIC	433.20	05/11/2017
MEDTRONIC LTD	2,897.84	05/11/2017
MEDTRONIC LTD	2,264.63	05/11/2017
MEDTRONIC LTD	2,897.84	05/11/2017
MEDTRONIC LTD	661.15	05/11/2017
MEDTRONIC LTD	1,202.52	05/11/2017
MEDTRONIC LTD	1,443.60	05/11/2017
MEDTRONIC LTD	176.30	05/11/2017
MEDTRONIC LTD	1,119.60	05/11/2017
MEDTRONIC LTD	2,897.86	05/11/2017
MEDTRONIC LTD	999.60	05/11/2017
MEDTRONIC LTD	6,280.94	05/11/2017

Supplier Name	Invoice Value £	Date Paid
MEDTRONIC LTD	15,000.00	05/11/2017
MEDTRONIC LTD	2,819.78	05/11/2017
MERZ PHARMA UK LTD	3,840.00	05/11/2017
MICHAEL HOLDSWORTH LTD	814.14	05/11/2017
MICHAEL HOLDSWORTH LTD	265.85	05/11/2017
MICHAEL HOLDSWORTH LTD	265.98	05/11/2017
MICK HENRY PLUMBING LTD	54.00	05/11/2017
MICRON ANALYTICAL LTD	2,160.00	05/11/2017
MICRONCLEAN	518.40	05/11/2017
MICRONCLEAN	28.01	05/11/2017
MICRONCLEAN	80.86	05/11/2017
MIDCO PRINT AND PACKAGING LTD	117.57	05/11/2017
MIDCO PRINT AND PACKAGING LTD	46.55	05/11/2017
MIDCO PRINT AND PACKAGING LTD	201.10	05/11/2017
MIDCO PRINT AND PACKAGING LTD	149.15	05/11/2017
MINDRAY (UK) LTD	67.20	05/11/2017
MISS OPHTHALMICS LTD	140.16	05/11/2017
MRS L D ROSS	114.00	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.46	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-28.62	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.08	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.22	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.62	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.73	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.78	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.59	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	191.81	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.78	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.26	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	5.94	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.34	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.78	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.24	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	05/11/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	05/11/2017
MYLAN LIMITED	8,740.80	05/11/2017
NATIONAL LOCUMS	476.12	05/11/2017
NATIONAL WINDSCREENS (J HUGGINS	7.00	05/11/2017
NATIONWIDE GROUP FINANCE	139.40	05/11/2017
NCC GROUP SECURITY SERVICES LIM	17,700.00	05/11/2017
NDL SOFTWARE LTD	12,899.26	05/11/2017
NHS SUPPLY CHAIN	813.53	05/11/2017
NHS SUPPLY CHAIN	189,556.72	05/11/2017
NITRITEX LTD	748.80	05/11/2017
NLAG CANCER SERV PATIENT INVOLVI	48.80	05/11/2017
NLAG CANCER SERV PATIENT INVOLVI	48.80	05/11/2017
NORGINE PHARMACEUTICALS LTD	544.39	05/11/2017
NORGINE PHARMACEUTICALS LTD	544.39	05/11/2017
NORTH EAST LINCOLNSHIRE COUNCIL	1,919.26	05/11/2017
NORTH LINCOLNSHIRE COUNCIL	2,605.73	05/11/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	-38.99	05/11/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	05/11/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	05/11/2017
NOVA LABORATORIES LTD	145.66	05/11/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	05/11/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,538.07	05/11/2017
NOVARTIS PHARMACEUTICALS UK LTI	151.73	05/11/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	05/11/2017
NPOWER BUSINESS SOLUTIONS LTD	40.81	05/11/2017
NPOWER BUSINESS SOLUTIONS LTD	67.94	05/11/2017
NPOWER BUSINESS SOLUTIONS LTD	211.73	05/11/2017
NPOWER BUSINESS SOLUTIONS LTD	38.57	05/11/2017
NPOWER BUSINESS SOLUTIONS LTD	24.41	05/11/2017
NSPIRE HEALTH LTD	84.60	05/11/2017
OAK MEDICAL SERVICES LTD	537.13	05/11/2017
OAK MEDICAL SERVICES LTD	279.17	05/11/2017

Supplier Name	Invoice Value £	Date Paid
OCTAPHARMA LTD	570.00	05/11/2017
OCTAPHARMA LTD	511.50	05/11/2017
OFFICE DEPOT UK LTD	-39.41	05/11/2017
OFFICE DEPOT UK LTD	49.26	05/11/2017
OLYMPUS KEYMED	378.00	05/11/2017
OLYMPUS KEYMED	470.40	05/11/2017
OLYMPUS KEYMED	480.00	05/11/2017
ONGO RECRUITMENT	676.20	05/11/2017
ONGO RECRUITMENT	1,208.44	05/11/2017
OPTIMA MEDICAL LTD	600.00	05/11/2017
ORCHARD FIRE AND SECURITY LTD	162.00	05/11/2017
ORCHARD FIRE AND SECURITY LTD	264.00	05/11/2017
ORCHARD FIRE AND SECURITY LTD	744.00	05/11/2017
ORCHARD FIRE AND SECURITY LTD	961.20	05/11/2017
ORCHARD FIRE AND SECURITY LTD	528.00	05/11/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	05/11/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	05/11/2017
OTTO BOCK HEALTHCARE PLC	1,588.80	05/11/2017
OTTO BOCK HEALTHCARE PLC	192.94	05/11/2017
P3 MEDICAL LTD	158.51	05/11/2017
P3 MEDICAL LTD	158.51	05/11/2017
P3 MEDICAL LTD	71.57	05/11/2017
P3 MEDICAL LTD	158.51	05/11/2017
PAJUNK UK MEDICAL PRODUCTS LTD	1,138.90	05/11/2017
PARKERS MULTI SERVICE CENTRE	99.12	05/11/2017
PARKERS OF BRIGG CARPETS LTD	576.00	05/11/2017
PARKERS OF BRIGG CARPETS LTD	1,057.80	05/11/2017
PAUL HARTMANN LTD	-885.72	05/11/2017
PAUL HARTMANN LTD	6,670.33	05/11/2017
PENNAME LTD	111.60	05/11/2017
PENNAME LTD	1,974.00	05/11/2017
PERFORMANCE HEALTH LTD	830.81	05/11/2017
PERTEMPS NETWORK MEDICAL LIMITE	537.64	05/11/2017
PERTEMPS NETWORK MEDICAL LIMITE	530.23	05/11/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/11/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	05/11/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/11/2017
PERTEMPS NETWORK MEDICAL LIMITE	351.78	05/11/2017
PETTY CASH SGH	310.68	05/11/2017
PHILIPS RESPIRONICS	778.08	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,488.50	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	260.28	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,144.80	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,386.48	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,331.16	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	05/11/2017
PHOENIX HEALTHCARE DISTRIBUTION	-87.24	05/11/2017
PHOENIX SURGICAL INSTRUMENTS LT	354.60	05/11/2017
PILGRIM FOODSERVICE LTD	843.39	05/11/2017
PILGRIM FOODSERVICE LTD	378.31	05/11/2017
PILGRIM FOODSERVICE LTD	16.78	05/11/2017
PILGRIM FOODSERVICE LTD	70.43	05/11/2017
PILGRIM FOODSERVICE LTD	418.01	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
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PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	66.17	05/11/2017
PREMIER WASTE RECYCLING LTD	64.97	05/11/2017
PREMIUM PLUS UK DENTAL SUPPLIES	187.20	05/11/2017
PRISM MEDICAL UK	316.80	05/11/2017
PRISM MEDICAL UK	52.80	05/11/2017
PRUDENTIAL	350.00	05/11/2017
PULLMAN INSTRUMENTS	-309.44	05/11/2017
PULLMAN INSTRUMENTS	175.56	05/11/2017
PULLMAN INSTRUMENTS	103.60	05/11/2017
PULLMAN INSTRUMENTS	309.44	05/11/2017
PURPLE SURGICAL UK LTD	98.70	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	-2,520.00	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	9,450.00	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	-3,284.40	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	30.00	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	5,622.00	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,783.60	05/11/2017
Q MEDICAL TECHNOLOGIES LIMITED	-9,420.00	05/11/2017
R MANNERS AND SONS LTD	136.20	05/11/2017
RADIOLOGY REPORTING ONLINE LLP	44,458.87	05/11/2017
REPTON MEDICAL LTD	49.28	05/11/2017
RESOUND LTD	93.00	05/11/2017
RESTORE STORAGE T/A MAGNUM SER	16,550.09	05/11/2017

Supplier Name	Invoice Value £	Date Paid
RESUSCITATION COUNCIL (UK) TRADI	450.00	05/11/2017
RMS LIMITED	112.80	05/11/2017
RMS LIMITED	4,481.02	05/11/2017
ROB PICKERSGILL	63.00	05/11/2017
ROCHE DIABETES CARE	125.88	05/11/2017
ROCHE DIABETES CARE	477.83	05/11/2017
ROCHE DIABETES CARE	37.44	05/11/2017
ROCHE DIABETES CARE	197.88	05/11/2017
ROCHE DIABETES CARE	109.07	05/11/2017
ROCHE DIABETES CARE	331.46	05/11/2017
ROCHE DIABETES CARE	127.50	05/11/2017
ROCHE DIABETES CARE	111.90	05/11/2017
ROCHE DIABETES CARE	554.88	05/11/2017
ROCHE DIABETES CARE	111.90	05/11/2017
ROCHE DIABETES CARE	111.90	05/11/2017
ROCHE DIABETES CARE	111.90	05/11/2017
ROCHE DIABETES CARE	528.78	05/11/2017
ROCHE DIABETES CARE	84.36	05/11/2017
ROCHE DIABETES CARE	127.50	05/11/2017
ROCHE DIABETES CARE	296.24	05/11/2017
ROCHE DIABETES CARE	234.31	05/11/2017
ROCHE DIABETES CARE	299.82	05/11/2017
ROCHE DIABETES CARE	-375.35	05/11/2017
ROCHE DIABETES CARE	367.14	05/11/2017
ROCHE DIABETES CARE	124.67	05/11/2017
ROCHE DIABETES CARE	361.56	05/11/2017
ROCHE DIABETES CARE	288.20	05/11/2017
ROCHE DIABETES CARE	760.56	05/11/2017
ROCHE DIABETES CARE	151.69	05/11/2017
ROCHE DIABETES CARE	457.93	05/11/2017
ROCHE DIABETES CARE	350.33	05/11/2017
ROCHE DIABETES CARE	376.27	05/11/2017
ROCHE DIABETES CARE	395.21	05/11/2017
ROCHE DIABETES CARE	231.97	05/11/2017
ROCHE DIABETES CARE	331.51	05/11/2017
ROCHE DIABETES CARE	284.95	05/11/2017
ROCHE DIABETES CARE	232.78	05/11/2017
ROCHE DIAGNOSTICS LTD	2,173.27	05/11/2017
ROCHE DIAGNOSTICS LTD	-2,173.27	05/11/2017
ROCHE DIAGNOSTICS LTD	-62.40	05/11/2017
ROCHE DIAGNOSTICS LTD	42,304.91	05/11/2017
ROCHE DIAGNOSTICS LTD	20,657.72	05/11/2017
ROCHE DIAGNOSTICS LTD	62.40	05/11/2017
ROCHE PRODUCTS LTD	16,722.58	05/11/2017
ROCHE PRODUCTS LTD	7,333.20	05/11/2017
ROCHE PRODUCTS LTD	20,661.00	05/11/2017
ROCHE PRODUCTS LTD	7,333.20	05/11/2017
ROCHE PRODUCTS LTD	7,328.70	05/11/2017
ROCIALLE	45.58	05/11/2017
ROCIALLE	25.70	05/11/2017
ROCIALLE	51.41	05/11/2017
ROCIALLE	1,037.12	05/11/2017
ROCIALLE	34.48	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	205.14	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	283.20	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROLLO POWER SOLUTIONS	159.60	05/11/2017
ROSEMONT PHARMACEUTICALS LTD	111.00	05/11/2017
ROYAL MAIL GROUP LTD	114.00	05/11/2017
RS COMPONENTS LTD	402.89	05/11/2017
RS COMPONENTS LTD	150.73	05/11/2017
RS COMPONENTS LTD	135.91	05/11/2017
RS COMPONENTS LTD	164.64	05/11/2017
RS COMPONENTS LTD	150.25	05/11/2017
RS COMPONENTS LTD	23.50	05/11/2017
SAFETY-KLEEN UK LTD	63.35	05/11/2017
SAFETY-KLEEN UK LTD	63.35	05/11/2017
SAM COULBECK REFRIGERATION REN	175.09	05/11/2017
SAM COULBECK REFRIGERATION REN	77.70	05/11/2017
SANCTUARY HEALTH	383.50	05/11/2017
SANCTUARY HEALTH	383.50	05/11/2017
SANCTUARY HEALTH	383.50	05/11/2017
SANCTUARY HEALTH	383.50	05/11/2017
SANCTUARY HEALTH	383.50	05/11/2017
SCUNTHORPE COUNTY COURT	225.00	05/11/2017
SCUNTHORPE SPORTS CLUB	57.64	05/11/2017
SELECTION SERVICES	13,352.40	05/11/2017
SEVERN TRENT WATER	424.04	05/11/2017
SEVERN TRENT WATER	220.83	05/11/2017
SHEFFMED TRADE SERVICES LTD	601.80	05/11/2017
SHEFFMED TRADE SERVICES LTD	500.10	05/11/2017

Supplier Name	Invoice Value £	Date Paid
SHEFFMED TRADE SERVICES LTD	128.40	05/11/2017
SHORROCK TRICHEM LIMITED	402.03	05/11/2017
SIEMENS HEALTHCARE DIAGNOSTICS	146.12	05/11/2017
SIEMENS HEALTHCARE DIAGNOSTICS	796.82	05/11/2017
SIEMENS HEALTHCARE DIAGNOSTICS	73.16	05/11/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,422.00	05/11/2017
SIGMA PHARMACEUTICALS PLC	521.48	05/11/2017
SIGNET INDUSTRIAL DISTRIBUTION	-21.60	05/11/2017
SIGNET INDUSTRIAL DISTRIBUTION	277.44	05/11/2017
SINTEK LTD	146.10	05/11/2017
SLE LTD	165.60	05/11/2017
SOURCE BIOSCIENCE UK LTD	2,100.00	05/11/2017
SOURCE BIOSCIENCE UK LTD	8,705.00	05/11/2017
SOURCE BIOSCIENCE UK LTD	531.36	05/11/2017
SOURCE BIOSCIENCE UK LTD	2,565.00	05/11/2017
SPECIALS LABORATORY LTD	300.00	05/11/2017
SPECIALS LABORATORY LTD	90.00	05/11/2017
SPECSAVERS LTD	39.10	05/11/2017
SPECSAVERS LTD	118.60	05/11/2017
SPECSAVERS LTD	256.10	05/11/2017
SPECSAVERS LTD	117.30	05/11/2017
STANDARD LIFE ASSURANCE CO	150.00	05/11/2017
STERICOM LTD	1,248.00	05/11/2017
STONEACRE	742.90	05/11/2017
STRYKER UK LTD	820.70	05/11/2017
STRYKER UK LTD	1,638.00	05/11/2017
SUNDRY PL SUPPLIER BACS	260.00	05/11/2017
SWISSVAC GB LTD	739.39	05/11/2017
SWISSVAC GB LTD	-586.85	05/11/2017
SYLVESTER KEAL CATERING SUPPLIE:	277.07	05/11/2017
SYLVESTER KEAL CATERING SUPPLIE:	313.20	05/11/2017
SYNER MED (PHARMACEUTICAL PROD	61.20	05/11/2017
SYNERGY HEALTH (UK) LTD	301.38	05/11/2017
SYNERGY HEALTH (UK) LTD	43.42	05/11/2017
SYNERGY HEALTH (UK) LTD	91.87	05/11/2017
SYNERGY HEALTH (UK) LTD	992.50	05/11/2017
SYNERGY HEALTH (UK) LTD	581.36	05/11/2017
T.J. SMITH AND NEPHEW LIMITED	231.00	05/11/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	05/11/2017
TAYCARE MEDICAL LTD	42.25	05/11/2017
TAYCARE MEDICAL LTD	138.86	05/11/2017
TAYCARE MEDICAL LTD	-31.80	05/11/2017
TAYCARE MEDICAL LTD	127.42	05/11/2017
TAYCARE MEDICAL LTD	93.50	05/11/2017
TAYCARE MEDICAL LTD	138.03	05/11/2017
TAYCARE MEDICAL LTD	7.45	05/11/2017
TAYCARE MEDICAL LTD	192.54	05/11/2017
TAYCARE MEDICAL LTD	479.94	05/11/2017
TAYCARE MEDICAL LTD	109.20	05/11/2017
TAYCARE MEDICAL LTD	72.00	05/11/2017
TAYCARE MEDICAL LTD	120.10	05/11/2017
TAYCARE MEDICAL LTD	166.32	05/11/2017
TAYCARE MEDICAL LTD	297.52	05/11/2017
TAYCARE MEDICAL LTD	347.29	05/11/2017
TAYCARE MEDICAL LTD	34.56	05/11/2017
TAYCARE MEDICAL LTD	109.42	05/11/2017
TAYCARE MEDICAL LTD	38.64	05/11/2017
TAYCARE MEDICAL LTD	251.55	05/11/2017
TAYCARE MEDICAL LTD	78.50	05/11/2017
TAYCARE MEDICAL LTD	39.89	05/11/2017
TAYCARE MEDICAL LTD	28.41	05/11/2017
TAYCARE MEDICAL LTD	90.00	05/11/2017
TAYCARE MEDICAL LTD	52.41	05/11/2017
TAYCARE MEDICAL LTD	94.44	05/11/2017
TAYCARE MEDICAL LTD	14.52	05/11/2017
TAYCARE MEDICAL LTD	37.20	05/11/2017
TAYCARE MEDICAL LTD	-7.50	05/11/2017
TAYCARE MEDICAL LTD	-54.07	05/11/2017
TAYCARE MEDICAL LTD	105.01	05/11/2017
TAYCARE MEDICAL LTD	30.88	05/11/2017
TAYCARE MEDICAL LTD	30.36	05/11/2017
TAYCARE MEDICAL LTD	43.93	05/11/2017
TAYCARE MEDICAL LTD	150.00	05/11/2017
TAYCARE MEDICAL LTD	349.38	05/11/2017
TAYCARE MEDICAL LTD	19.38	05/11/2017
TAYCARE MEDICAL LTD	-58.98	05/11/2017
TAYCARE MEDICAL LTD	-64.00	05/11/2017
TAYCARE MEDICAL LTD	147.90	05/11/2017
TAYCARE MEDICAL LTD	31.94	05/11/2017
TAYCARE MEDICAL LTD	-111.12	05/11/2017
TAYCARE MEDICAL LTD	38.22	05/11/2017
TAYCARE MEDICAL LTD	66.25	05/11/2017
TAYCARE MEDICAL LTD	479.52	05/11/2017
TAYCARE MEDICAL LTD	21.13	05/11/2017
TAYCARE MEDICAL LTD	171.27	05/11/2017
TAYCARE MEDICAL LTD	20.33	05/11/2017
TAYCARE MEDICAL LTD	30.00	05/11/2017
TAYCARE MEDICAL LTD	13.94	05/11/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	178.00	05/11/2017
TAYCARE MEDICAL LTD	273.84	05/11/2017
TAYCARE MEDICAL LTD	215.42	05/11/2017
TAYCARE MEDICAL LTD	54.81	05/11/2017
TAYCARE MEDICAL LTD	136.39	05/11/2017
TAYCARE MEDICAL LTD	16.22	05/11/2017
TAYCARE MEDICAL LTD	181.92	05/11/2017
TAYCARE MEDICAL LTD	78.50	05/11/2017
TAYCARE MEDICAL LTD	19.38	05/11/2017
TAYCARE MEDICAL LTD	82.20	05/11/2017
TAYCARE MEDICAL LTD	26.09	05/11/2017
TAYCARE MEDICAL LTD	57.02	05/11/2017
TAYCARE MEDICAL LTD	34.56	05/11/2017
TAYCARE MEDICAL LTD	31.52	05/11/2017
TAYCARE MEDICAL LTD	136.00	05/11/2017
TAYCARE MEDICAL LTD	110.30	05/11/2017
TAYCARE MEDICAL LTD	120.00	05/11/2017
TAYCARE MEDICAL LTD	178.28	05/11/2017
TAYCARE MEDICAL LTD	85.50	05/11/2017
TAYCARE MEDICAL LTD	48.38	05/11/2017
TAYCARE MEDICAL LTD	24.96	05/11/2017
TAYCARE MEDICAL LTD	113.40	05/11/2017
TAYCARE MEDICAL LTD	14.98	05/11/2017
TAYCARE MEDICAL LTD	368.40	05/11/2017
TAYCARE MEDICAL LTD	20.33	05/11/2017
TAYCARE MEDICAL LTD	44.98	05/11/2017
TAYCARE MEDICAL LTD	37.27	05/11/2017
TAYCARE MEDICAL LTD	45.83	05/11/2017
TAYCARE MEDICAL LTD	72.00	05/11/2017
TAYCARE MEDICAL LTD	79.00	05/11/2017
TAYCARE MEDICAL LTD	149.62	05/11/2017
TAYCARE MEDICAL LTD	97.23	05/11/2017
TAYCARE MEDICAL LTD	106.00	05/11/2017
TAYCARE MEDICAL LTD	151.68	05/11/2017
TAYCARE MEDICAL LTD	111.59	05/11/2017
TAYCARE MEDICAL LTD	125.59	05/11/2017
TAYCARE MEDICAL LTD	43.52	05/11/2017
TAYCARE MEDICAL LTD	112.20	05/11/2017
TAYCARE MEDICAL LTD	39.60	05/11/2017
TAYCARE MEDICAL LTD	-11.76	05/11/2017
TAYCARE MEDICAL LTD	-11.76	05/11/2017
TAYCARE MEDICAL LTD	-24.24	05/11/2017
TAYCARE MEDICAL LTD	54.38	05/11/2017
TAYCARE MEDICAL LTD	-24.17	05/11/2017
TAYCARE MEDICAL LTD	-16.80	05/11/2017
TAYCARE MEDICAL LTD	247.50	05/11/2017
TAYCARE MEDICAL LTD	85.50	05/11/2017
TAYCARE MEDICAL LTD	19.38	05/11/2017
TAYCARE MEDICAL LTD	241.02	05/11/2017
TAYCARE MEDICAL LTD	223.48	05/11/2017
TAYCARE MEDICAL LTD	44.57	05/11/2017
TAYCARE MEDICAL LTD	58.21	05/11/2017
TAYCARE MEDICAL LTD	36.59	05/11/2017
TAYCARE MEDICAL LTD	464.40	05/11/2017
TAYCARE MEDICAL LTD	35.52	05/11/2017
TAYCARE MEDICAL LTD	72.00	05/11/2017
TAYCARE MEDICAL LTD	10.63	05/11/2017
TAYCARE MEDICAL LTD	67.99	05/11/2017
TAYCARE MEDICAL LTD	30.00	05/11/2017
TAYCARE MEDICAL LTD	21.50	05/11/2017
TAYCARE MEDICAL LTD	22.21	05/11/2017
TAYCARE MEDICAL LTD	105.09	05/11/2017
TAYCARE MEDICAL LTD	44.78	05/11/2017
TAYCARE MEDICAL LTD	431.36	05/11/2017
TAYCARE MEDICAL LTD	288.18	05/11/2017
TAYCARE MEDICAL LTD	73.32	05/11/2017
TAYCARE MEDICAL LTD	115.29	05/11/2017
TAYCARE MEDICAL LTD	79.00	05/11/2017
TAYCARE MEDICAL LTD	72.00	05/11/2017
TAYCARE MEDICAL LTD	10.67	05/11/2017
TAYCARE MEDICAL LTD	85.40	05/11/2017
TAYCARE MEDICAL LTD	108.72	05/11/2017
TAYCARE MEDICAL LTD	199.65	05/11/2017
TAYCARE MEDICAL LTD	100.15	05/11/2017
TAYCARE MEDICAL LTD	79.00	05/11/2017
TAYCARE MEDICAL LTD	69.03	05/11/2017
TCS BIOSCIENCES	101.44	05/11/2017
TEASDALE HOSPITAL EQUIPMENT LTD	151.08	05/11/2017
TESCO OPTICIANS (HEAD OFFICE)	39.10	05/11/2017
TESCO OPTICIANS (HEAD OFFICE)	39.10	05/11/2017
THE BATTERY WAREHOUSE LTD	199.32	05/11/2017
THE BED SHOP	144.00	05/11/2017
THE LULLABY TRUST	11.50	05/11/2017
THE ROYAL COLLEGE OF OBSTETRICI/	996.00	05/11/2017
THE ROYAL COLLEGE OF OBSTETRICI/	3,000.00	05/11/2017
THERMO FISHER DIAGNOSTICS LTD	1,350.65	05/11/2017
THERMO FISHER DIAGNOSTICS LTD	119.40	05/11/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	05/11/2017

Supplier Name	Invoice Value £	Date Paid
THERMO FISHER DIAGNOSTICS LTD	20.11	05/11/2017
THIS IS MY: LTD	320.00	05/11/2017
THORNBURY NURSING SERVICES	990.84	05/11/2017
THORNBURY NURSING SERVICES	103.00	05/11/2017
THORNBURY NURSING SERVICES	341.39	05/11/2017
THORNBURY NURSING SERVICES	355.26	05/11/2017
THORNBURY NURSING SERVICES	377.01	05/11/2017
THORNBURY NURSING SERVICES	739.41	05/11/2017
TIFFIN SANDWICHES LTD	1,201.80	05/11/2017
TIFFIN SANDWICHES LTD	120.91	05/11/2017
TIFFIN SANDWICHES LTD	1,267.83	05/11/2017
TIFFIN SANDWICHES LTD	2,007.78	05/11/2017
TIFFIN SANDWICHES LTD	2,316.73	05/11/2017
TIFFIN SANDWICHES LTD	1,441.90	05/11/2017
TIFFIN SANDWICHES LTD	19.50	05/11/2017
TJS SELF DRIVE	-56.40	05/11/2017
TJS SELF DRIVE	56.40	05/11/2017
TJS SELF DRIVE	956.57	05/11/2017
TL KILLIS	186.36	05/11/2017
TL KILLIS	280.86	05/11/2017
TNT UK LTD	-11.88	05/11/2017
TNT UK LTD	60.71	05/11/2017
TNT UK LTD	55.84	05/11/2017
TNT UK LTD	23.83	05/11/2017
TNT UK LTD	47.56	05/11/2017
TNT UK LTD	-11.83	05/11/2017
TNT UK LTD	35.50	05/11/2017
TNT UK LTD	23.77	05/11/2017
TNT UK LTD	-35.68	05/11/2017
TODDS BUSINESS SYSTEMS LTD	51.57	05/11/2017
TOTAL GAS AND POWER LTD	14.91	05/11/2017
TOTAL GAS AND POWER LTD	119.28	05/11/2017
TPS HEALTHCARE GROUP LTD	78.00	05/11/2017
TRULIFE LTD	199.20	05/11/2017
ULTIMATE HEALTHCARE LTD	648.00	05/11/2017
UNIVERSAL AIDS LTD	146.98	05/11/2017
UNIVERSAL AIDS LTD	60.16	05/11/2017
UNIVERSAL AIDS LTD	95.32	05/11/2017
UNIVERSAL AIDS LTD	35.00	05/11/2017
UNIVERSAL AIDS LTD	44.99	05/11/2017
UNIVERSAL AIDS LTD	177.70	05/11/2017
UNIVERSAL AIDS LTD	38.71	05/11/2017
UNIVERSAL AIDS LTD	73.70	05/11/2017
UNIVERSAL AIDS LTD	15.18	05/11/2017
UNIVERSAL AIDS LTD	37.29	05/11/2017
UNIVERSAL AIDS LTD	275.82	05/11/2017
UNIVERSAL AIDS LTD	77.47	05/11/2017
UNIVERSAL AIDS LTD	142.60	05/11/2017
UNIVERSAL AIDS LTD	90.29	05/11/2017
UNIVERSAL AIDS LTD	296.25	05/11/2017
UNIVERSAL AIDS LTD	7.45	05/11/2017
UNIVERSAL AIDS LTD	46.56	05/11/2017
UNIVERSAL AIDS LTD	296.16	05/11/2017
UNIVERSAL AIDS LTD	59.34	05/11/2017
UNIVERSAL AIDS LTD	64.22	05/11/2017
UNIVERSAL AIDS LTD	40.76	05/11/2017
UNIVERSAL AIDS LTD	66.14	05/11/2017
UNIVERSITY OF SHEFFIELD	120.00	05/11/2017
UPPER CRUST	135.00	05/11/2017
UPPER CRUST	8.00	05/11/2017
VEOLIA ES (UK) LTD	-16.49	05/11/2017
VEOLIA ES (UK) LTD	358.79	05/11/2017
VEOLIA ES (UK) LTD	808.44	05/11/2017
VIAMED LTD	120.00	05/11/2017
VIAMED LTD	45.60	05/11/2017
VIAMED LTD	47.40	05/11/2017
VIAPATH ANALYTICS LLP	-525.00	05/11/2017
VIAPATH ANALYTICS LLP	3,808.52	05/11/2017
VIAPATH ANALYTICS LLP	3,909.57	05/11/2017
VIAPATH ANALYTICS LLP	352.60	05/11/2017
VIKING HARDWARE LTD	67.56	05/11/2017
VISION EXPRESS (UK) LTD	644.00	05/11/2017
VISION EXPRESS (UK) LTD	395.00	05/11/2017
VISION EXPRESS (UK) LTD	1,195.25	05/11/2017
VISION EXPRESS (UK) LTD	610.32	05/11/2017
VISION EXPRESS (UK) LTD	644.00	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	39.10	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	1,382.48	05/11/2017
VISION EXPRESS (UK) LTD	1,382.48	05/11/2017
VISION EXPRESS (UK) LTD	39.10	05/11/2017
VISION EXPRESS (UK) LTD	1,382.48	05/11/2017
VISION EXPRESS (UK) LTD	1,382.48	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	1,382.48	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017

Supplier Name	Invoice Value £	Date Paid
VISION EXPRESS (UK) LTD	943.18	05/11/2017
VISION EXPRESS (UK) LTD	644.00	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	966.42	05/11/2017
VISION EXPRESS (UK) LTD	791.00	05/11/2017
VISION EXPRESS (UK) LTD	513.22	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	1,110.48	05/11/2017
VISION EXPRESS (UK) LTD	644.00	05/11/2017
VISION EXPRESS (UK) LTD	725.70	05/11/2017
VISION MATRIX LTD	456.00	05/11/2017
VITECH SCIENTIFIC LTD	742.80	05/11/2017
VITECH SCIENTIFIC LTD	742.80	05/11/2017
VOCERA COMMUNICATIONS UK LTD	122.40	05/11/2017
VOCERA COMMUNICATIONS UK LTD	240.50	05/11/2017
VOLKSWAGEN GROUP LEASING	2,827.19	05/11/2017
VOLKSWAGEN GROUP LEASING	248.80	05/11/2017
VOLKSWAGEN GROUP LEASING	272.15	05/11/2017
VOLKSWAGEN GROUP LEASING	229.60	05/11/2017
VOLKSWAGEN GROUP LEASING	1,870.25	05/11/2017
VOLKSWAGEN GROUP LEASING	2,025.61	05/11/2017
VOLKSWAGEN GROUP LEASING	-356.40	05/11/2017
VOLKSWAGEN GROUP LEASING	1,006.38	05/11/2017
VOLKSWAGEN GROUP LEASING	-81.94	05/11/2017
VOLKSWAGEN GROUP LEASING	3,316.91	05/11/2017
VOLKSWAGEN GROUP LEASING	3,316.91	05/11/2017
VOLKSWAGEN GROUP LEASING	4,019.66	05/11/2017
VOLKSWAGEN GROUP LEASING	-42.00	05/11/2017
VOLKSWAGEN GROUP LEASING	272.15	05/11/2017
VYGON (UK) LTD	126.00	05/11/2017
VYGON (UK) LTD	407.28	05/11/2017
VYGON (UK) LTD	105.60	05/11/2017
VYGON (UK) LTD	209.64	05/11/2017
WALTERS MEDICAL LTD	168.00	05/11/2017
WALTERS MEDICAL LTD	678.00	05/11/2017
WESTWOOD LABORATORY LTD	484.60	05/11/2017
WESTWOOD LABORATORY LTD	570.20	05/11/2017
WESTWOOD LABORATORY LTD	618.10	05/11/2017
WINTERTON MEDICAL PRACTICE	340.86	05/11/2017
WINTERTON MEDICAL PRACTICE	336.15	05/11/2017
WINTERTON MEDICAL PRACTICE	117.41	05/11/2017
WOLSELEY UK LTD	198.00	05/11/2017
WOLSELEY UK LTD	262.72	05/11/2017
WORTLEY HOUSE HOTEL	89.25	05/11/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	05/11/2017
YPSOMED LIMITED	787.44	05/11/2017
YPSOMED LIMITED	275.28	05/11/2017
ZIMMER BIOMET LTD	426.60	05/11/2017
ZIMMER BIOMET LTD	156.00	05/11/2017
ZIMMER BIOMET LTD	156.00	05/11/2017
ZIMMER BIOMET LTD	-180.00	05/11/2017
CALDERDALE AND HUDDERSFIELD NH	31.30	05/12/2017
CALDERDALE AND HUDDERSFIELD NH	74.30	05/12/2017
CALDERDALE AND HUDDERSFIELD NH	102.26	05/12/2017
CALDERDALE AND HUDDERSFIELD NH	135.10	05/12/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	782.17	05/12/2017
MACQUARIE EQUIPMENT FINANCE (UK	1,289.04	05/12/2017
NEWCASTLE UPON TYNE HOSP NHS F	463.95	05/12/2017
NHS BLOOD AND TRANSPLANT	917.63	05/12/2017
NHS BLOOD AND TRANSPLANT	2,403.30	05/12/2017
NHS BLOOD AND TRANSPLANT	60.56	05/12/2017
NHS BLOOD AND TRANSPLANT	990.85	05/12/2017
NHS BLOOD AND TRANSPLANT	985.13	05/12/2017
NHS BLOOD AND TRANSPLANT	42.51	05/12/2017
NHS BLOOD AND TRANSPLANT	65.39	05/12/2017
NHS BLOOD AND TRANSPLANT	454.16	05/12/2017
NHS BLOOD AND TRANSPLANT	2,536.62	05/12/2017
NHS BLOOD AND TRANSPLANT	-4,907.22	05/12/2017
NHS BLOOD AND TRANSPLANT	7,145.86	05/12/2017
NHS BLOOD AND TRANSPLANT	5,270.82	05/12/2017
NHS BLOOD AND TRANSPLANT	3,291.85	05/12/2017
NHS BLOOD AND TRANSPLANT	70,584.67	05/12/2017
NHS PROPERTY SERVICES LTD	1,832.93	05/12/2017
NHS PROPERTY SERVICES LTD	3,513.73	05/12/2017
NOTTINGHAM UNIVERSITY HOSPITALS	207.63	05/12/2017
NOTTINGHAM UNIVERSITY HOSPITALS	-207.63	05/12/2017
NOTTINGHAM UNIVERSITY HOSPITALS	94.82	05/12/2017
NOTTINGHAM UNIVERSITY HOSPITALS	59.26	05/12/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,980.80	05/12/2017
OBMH NHS FOUNDATION TRUST	150.78	05/12/2017
OBMH NHS FOUNDATION TRUST	86.04	05/12/2017
OBMH NHS FOUNDATION TRUST	150.48	05/12/2017
OBMH NHS FOUNDATION TRUST	120.00	05/12/2017
PORTSMOUTH HOSPITALS NHS TRUST	600.00	05/12/2017
PUBLIC HEALTH ENGLAND	-15.72	05/12/2017
PUBLIC HEALTH ENGLAND	94.32	05/12/2017
PUBLIC HEALTH ENGLAND	-78.60	05/12/2017

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	41.99	05/12/2017
ROTHERHAM DONC_S HUMBER MH NF	6,268.25	05/12/2017
ROTHERHAM DONC_S HUMBER MH NF	6,268.25	05/12/2017
ROTHERHAM DONC_S HUMBER MH NF	6,268.25	05/12/2017
ROTHERHAM NHS FOUNDATION TRUS	300.00	05/12/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	182.50	05/12/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	645.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	3,152.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	15.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,771.54	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	688.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	183.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	183.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	271.92	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	142.50	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,478.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,010.00	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,967.54	05/12/2017
SHEFFIELD TEACHING HOSP NHS FOU	183.00	05/12/2017
SOUTH DEVON HEALTHCARE NHS FOL	756.22	05/12/2017
SOUTH TEES HOSPITALS NHS FOUND	639.94	05/12/2017
TAYSIDE NHS BOARD	83.36	05/12/2017
TAYSIDE NHS BOARD	83.36	05/12/2017
TAYSIDE NHS BOARD	83.36	05/12/2017
THE PATHOLOGY PARTNERSHIP	135.36	05/12/2017
UNITED LINCOLNSHIRE HOSPITALS NF	342.99	05/12/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,431.11	05/12/2017
UNIV COLLEGE LONDON HOSP NHS FC	99.00	05/12/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	198.34	05/12/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	130.68	05/12/2017
UNIVERSITY HOSPITALS OF LEICESTE	572.00	05/12/2017
UNIVERSITY HOSPITALS OF LEICESTE	-350.00	05/12/2017
UNIVERSITY HOSPITALS OF LEICESTE	350.00	05/12/2017
DIR DEBIT - NHS LITIGATION AUTHORI	24,903.10	05/15/2017
DIR DEBIT - NHS LITIGATION AUTHORI	1,299,078.80	05/15/2017
DIRECT DEBIT-COMPUTERSHARE VO	18,828.65	05/15/2017
DIRECT DEBIT-COMPUTERSHARE VO	11,081.50	05/15/2017
GLOBAL RADIO SERVICE LTD	1,230.00	05/15/2017
ADVANTECH SURGICAL LTD	24,809.00	05/17/2017
ARGOS BUSINESS SOLUTIONS	288.90	05/17/2017
BACCN STUDY EVENTS	200.00	05/17/2017
BACCN STUDY EVENTS	120.00	05/17/2017
COMLEY CAMERAS	1,522.92	05/17/2017
GOLDEN PLAN T/A GP CARE SYSTEMS	790.00	05/17/2017
HOSPITAL METALCRAFT LTD	745.46	05/17/2017
HS WALSH & SONS LTD	1,106.81	05/17/2017
PETTY CASH DPOW	514.36	05/17/2017
SUNDRY PL SUPPLIER BACS	270.00	05/17/2017
SUNDRY PO SUPPLIER	1,390.80	05/17/2017
TEAL FURNITURE LTD	3,228.48	05/17/2017
TEAL FURNITURE LTD	566.40	05/17/2017
THE HEY SMILE FOUNDATION	2,800.00	05/17/2017
THE HEY SMILE FOUNDATION	1,729.47	05/17/2017
THE HEY SMILE FOUNDATION	59.95	05/17/2017
THE HEY SMILE FOUNDATION	1,480.49	05/17/2017
THE HEY SMILE FOUNDATION	525.00	05/17/2017
THE HEY SMILE FOUNDATION	2,922.88	05/17/2017
121 TAXIS	3,293.40	05/18/2017
20/30 LABS	1,675.50	05/18/2017
AAH HOSPITAL SERVICE	188.42	05/18/2017
AAH HOSPITAL SERVICE	32.66	05/18/2017
AAH HOSPITAL SERVICE	302.77	05/18/2017
AAH HOSPITAL SERVICE	256.62	05/18/2017
AAH HOSPITAL SERVICE	90.90	05/18/2017
AAH HOSPITAL SERVICE	20.40	05/18/2017
AAH HOSPITAL SERVICE	611.62	05/18/2017
AAH HOSPITAL SERVICE	482.86	05/18/2017
AAH HOSPITAL SERVICE	293.76	05/18/2017
AAH HOSPITAL SERVICE	94.65	05/18/2017
AAH HOSPITAL SERVICE	584.64	05/18/2017
AAH HOSPITAL SERVICE	345.71	05/18/2017
AAH HOSPITAL SERVICE	39.31	05/18/2017
AAH HOSPITAL SERVICE	564.48	05/18/2017
AAH HOSPITAL SERVICE	418.99	05/18/2017
AAH HOSPITAL SERVICE	186.55	05/18/2017
AAH HOSPITAL SERVICE	269.30	05/18/2017
AAH HOSPITAL SERVICE	53.02	05/18/2017
AAH HOSPITAL SERVICE	1,584.00	05/18/2017
AAH HOSPITAL SERVICE	292.32	05/18/2017
AAH HOSPITAL SERVICE	22.57	05/18/2017
AAH HOSPITAL SERVICE	2,640.00	05/18/2017
AAH HOSPITAL SERVICE	171.36	05/18/2017
AAH HOSPITAL SERVICE	345.60	05/18/2017
AAH HOSPITAL SERVICE	295.39	05/18/2017
AAH HOSPITAL SERVICE	11.52	05/18/2017
AAH HOSPITAL SERVICE	172.07	05/18/2017
AAH HOSPITAL SERVICE	308.02	05/18/2017
AAH HOSPITAL SERVICE	148.39	05/18/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	3.96	05/18/2017
AAH HOSPITAL SERVICE	552.00	05/18/2017
AAH HOSPITAL SERVICE	9.76	05/18/2017
AAH HOSPITAL SERVICE	547.26	05/18/2017
AAH HOSPITAL SERVICE	3.36	05/18/2017
AAH HOSPITAL SERVICE	166.92	05/18/2017
AAH HOSPITAL SERVICE	31.03	05/18/2017
AAH HOSPITAL SERVICE	52.80	05/18/2017
AAH HOSPITAL SERVICE	278.08	05/18/2017
AAH HOSPITAL SERVICE	46.12	05/18/2017
AAH HOSPITAL SERVICE	18.00	05/18/2017
AAH HOSPITAL SERVICE	53.76	05/18/2017
AAH HOSPITAL SERVICE	66.00	05/18/2017
AAH HOSPITAL SERVICE	13.20	05/18/2017
AAH HOSPITAL SERVICE	188.93	05/18/2017
AAH HOSPITAL SERVICE	44.76	05/18/2017
AAH HOSPITAL SERVICE	366.76	05/18/2017
AAH HOSPITAL SERVICE	565.53	05/18/2017
AAH HOSPITAL SERVICE	14.40	05/18/2017
AAH HOSPITAL SERVICE	370.97	05/18/2017
AAH HOSPITAL SERVICE	138.36	05/18/2017
AAH HOSPITAL SERVICE	126.14	05/18/2017
AAH HOSPITAL SERVICE	496.13	05/18/2017
AAH HOSPITAL SERVICE	192.60	05/18/2017
AAH HOSPITAL SERVICE	74.35	05/18/2017
AAH HOSPITAL SERVICE	307.80	05/18/2017
AAH HOSPITAL SERVICE	277.09	05/18/2017
AAH HOSPITAL SERVICE	66.90	05/18/2017
AAH HOSPITAL SERVICE	45.36	05/18/2017
AAH HOSPITAL SERVICE	2.40	05/18/2017
AAH HOSPITAL SERVICE	22.22	05/18/2017
AAH HOSPITAL SERVICE	81.24	05/18/2017
AAH HOSPITAL SERVICE	62.24	05/18/2017
AAH HOSPITAL SERVICE	78.72	05/18/2017
AAH HOSPITAL SERVICE	222.87	05/18/2017
AAH HOSPITAL SERVICE	97.32	05/18/2017
AAH HOSPITAL SERVICE	384.72	05/18/2017
AAH HOSPITAL SERVICE	228.00	05/18/2017
AAH HOSPITAL SERVICE	18.00	05/18/2017
AAH HOSPITAL SERVICE	961.80	05/18/2017
AAH HOSPITAL SERVICE	40.23	05/18/2017
AAH HOSPITAL SERVICE	368.64	05/18/2017
AAH HOSPITAL SERVICE	98.60	05/18/2017
AAH HOSPITAL SERVICE	5.62	05/18/2017
AAH HOSPITAL SERVICE	105.36	05/18/2017
AAH HOSPITAL SERVICE	209.92	05/18/2017
AAH HOSPITAL SERVICE	379.30	05/18/2017
AAH HOSPITAL SERVICE	65.10	05/18/2017
AAH HOSPITAL SERVICE	66.00	05/18/2017
AAH HOSPITAL SERVICE	237.48	05/18/2017
AAH HOSPITAL SERVICE	18.00	05/18/2017
AAH HOSPITAL SERVICE	19.74	05/18/2017
AAH HOSPITAL SERVICE	19.74	05/18/2017
AAH HOSPITAL SERVICE	33.55	05/18/2017
AAH HOSPITAL SERVICE	33.55	05/18/2017
AAH HOSPITAL SERVICE	33.55	05/18/2017
AAH HOSPITAL SERVICE	690.00	05/18/2017
AAH HOSPITAL SERVICE	33.60	05/18/2017
AAH HOSPITAL SERVICE	1.08	05/18/2017
AAH HOSPITAL SERVICE	97.32	05/18/2017
AAH HOSPITAL SERVICE	144.49	05/18/2017
AAH HOSPITAL SERVICE	14.88	05/18/2017
AAH HOSPITAL SERVICE	22.76	05/18/2017
AAH HOSPITAL SERVICE	93.62	05/18/2017
AAH HOSPITAL SERVICE	324.00	05/18/2017
AAH HOSPITAL SERVICE	864.00	05/18/2017
AAH HOSPITAL SERVICE	25.20	05/18/2017
AAH HOSPITAL SERVICE	220.80	05/18/2017
AAH HOSPITAL SERVICE	258.89	05/18/2017
AAH HOSPITAL SERVICE	216.00	05/18/2017
AAH HOSPITAL SERVICE	537.14	05/18/2017
AAH HOSPITAL SERVICE	555.25	05/18/2017
AAH HOSPITAL SERVICE	56.70	05/18/2017
AAH HOSPITAL SERVICE	273.84	05/18/2017
AAH HOSPITAL SERVICE	78.11	05/18/2017
AAH HOSPITAL SERVICE	77.04	05/18/2017
AAH HOSPITAL SERVICE	23.66	05/18/2017
AAH HOSPITAL SERVICE	6.72	05/18/2017
AAH HOSPITAL SERVICE	208.80	05/18/2017
AAH HOSPITAL SERVICE	178.80	05/18/2017
AAH HOSPITAL SERVICE	39.17	05/18/2017
AAH HOSPITAL SERVICE	44.70	05/18/2017
AAH HOSPITAL SERVICE	27.00	05/18/2017
AAH HOSPITAL SERVICE	12.00	05/18/2017
AAH HOSPITAL SERVICE	12.60	05/18/2017
AAH HOSPITAL SERVICE	19.80	05/18/2017
AAH HOSPITAL SERVICE	41.88	05/18/2017
AAH HOSPITAL SERVICE	167.52	05/18/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	29.10	05/18/2017
AAH HOSPITAL SERVICE	18.00	05/18/2017
AAH HOSPITAL SERVICE	84.00	05/18/2017
AAH HOSPITAL SERVICE	138.60	05/18/2017
AAH HOSPITAL SERVICE	215.28	05/18/2017
AAH HOSPITAL SERVICE	368.64	05/18/2017
AAH HOSPITAL SERVICE	360.24	05/18/2017
AAH HOSPITAL SERVICE	239.70	05/18/2017
AAH HOSPITAL SERVICE	11.16	05/18/2017
AAH HOSPITAL SERVICE	153.56	05/18/2017
AAH HOSPITAL SERVICE	30.00	05/18/2017
AAH HOSPITAL SERVICE	6.12	05/18/2017
AAH HOSPITAL SERVICE	98.78	05/18/2017
AAH HOSPITAL SERVICE	136.80	05/18/2017
AAH HOSPITAL SERVICE	1,034.04	05/18/2017
AAH HOSPITAL SERVICE	2.33	05/18/2017
AAH HOSPITAL SERVICE	40.32	05/18/2017
AAH HOSPITAL SERVICE	30.00	05/18/2017
AAH HOSPITAL SERVICE	105.60	05/18/2017
AAH HOSPITAL SERVICE	56.23	05/18/2017
AAH HOSPITAL SERVICE	19.49	05/18/2017
AAH HOSPITAL SERVICE	15.36	05/18/2017
AAH HOSPITAL SERVICE	356.45	05/18/2017
AAH HOSPITAL SERVICE	7.50	05/18/2017
AAH HOSPITAL SERVICE	19.20	05/18/2017
AAH HOSPITAL SERVICE	942.48	05/18/2017
AAH HOSPITAL SERVICE	2.59	05/18/2017
AAH HOSPITAL SERVICE	0.83	05/18/2017
AAH HOSPITAL SERVICE	11.88	05/18/2017
AAH HOSPITAL SERVICE	-4.99	05/18/2017
AAH HOSPITAL SERVICE	-17.14	05/18/2017
AAH HOSPITAL SERVICE	-0.10	05/18/2017
AAH HOSPITAL SERVICE	-1.07	05/18/2017
AAH HOSPITAL SERVICE	-4.44	05/18/2017
AAH HOSPITAL SERVICE	-24.36	05/18/2017
AAH HOSPITAL SERVICE	-13.69	05/18/2017
AAH HOSPITAL SERVICE	-10.76	05/18/2017
AAH HOSPITAL SERVICE	-6.84	05/18/2017
AAH HOSPITAL SERVICE	-13.44	05/18/2017
AAH HOSPITAL SERVICE	-16.01	05/18/2017
AAH HOSPITAL SERVICE	-18.00	05/18/2017
AAH HOSPITAL SERVICE	-2.88	05/18/2017
AAH HOSPITAL SERVICE	103.19	05/18/2017
AAH HOSPITAL SERVICE	208.34	05/18/2017
AAH HOSPITAL SERVICE	275.83	05/18/2017
AAH HOSPITAL SERVICE	803.16	05/18/2017
AAH HOSPITAL SERVICE	88.45	05/18/2017
AAH HOSPITAL SERVICE	28.80	05/18/2017
AAH HOSPITAL SERVICE	79.50	05/18/2017
AAH HOSPITAL SERVICE	10.08	05/18/2017
AAH HOSPITAL SERVICE	50.24	05/18/2017
AAH HOSPITAL SERVICE	122.68	05/18/2017
AAH HOSPITAL SERVICE	39.17	05/18/2017
AAH HOSPITAL SERVICE	71.95	05/18/2017
AAH HOSPITAL SERVICE	26.17	05/18/2017
AAH HOSPITAL SERVICE	63.35	05/18/2017
AAH HOSPITAL SERVICE	170.64	05/18/2017
AAH HOSPITAL SERVICE	147.10	05/18/2017
AAH HOSPITAL SERVICE	71.76	05/18/2017
AAH HOSPITAL SERVICE	39.17	05/18/2017
AAH HOSPITAL SERVICE	136.80	05/18/2017
AAH HOSPITAL SERVICE	63.89	05/18/2017
AAH HOSPITAL SERVICE	42.34	05/18/2017
AAH HOSPITAL SERVICE	22.10	05/18/2017
AAH HOSPITAL SERVICE	6.72	05/18/2017
ABBOTT LABORATORIES LTD	21,567.58	05/18/2017
ACTIVE DESIGN LTD	1,650.60	05/18/2017
AGFA HEALTHCARE UK LTD	221.58	05/18/2017
AGILENT TECHNOLOGIES	589.90	05/18/2017
AGILENT TECHNOLOGIES	732.96	05/18/2017
AGILENT TECHNOLOGIES	1,769.69	05/18/2017
AGILENT TECHNOLOGIES	786.53	05/18/2017
AGILENT TECHNOLOGIES	196.63	05/18/2017
AGILENT TECHNOLOGIES	281.52	05/18/2017
ALCON LABORATORIES UK LTD	198.00	05/18/2017
ALCON LABORATORIES UK LTD	453.60	05/18/2017
ALD AUTOMOTIVE	293.20	05/18/2017
ALD AUTOMOTIVE	2,758.44	05/18/2017
ALERE LTD	5,166.53	05/18/2017
ALLERGAN LTD	948.00	05/18/2017
ALLERGAN LTD	1,439.40	05/18/2017
ALLERGAN LTD	2,088.00	05/18/2017
ALLERGAN LTD	1,439.40	05/18/2017
ALLERGAN LTD	12.00	05/18/2017
ALLERGAN LTD	-1,872.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-113.76	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-99.07	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-216.00	05/18/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	54.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	732.77	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	145.92	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	216.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,234.61	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	38.60	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10,374.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,089.78	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	35.42	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	492.42	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.35	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	18.44	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.09	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	133.75	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.71	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.17	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	375.48	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	960.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	780.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.09	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	765.92	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	213.12	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.98	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	988.04	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.40	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.51	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	110.40	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.93	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	200.26	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	795.86	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.98	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,427.32	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,111.54	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	75.90	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	89.76	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,553.61	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	100.80	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	378.90	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.84	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	153.28	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	666.73	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.60	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	330.91	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,551.37	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.24	05/18/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-56.88	05/18/2017
ALLOGA UK LTD	3.60	05/18/2017
ALLOGA UK LTD	479.28	05/18/2017
ALLOGA UK LTD	21.00	05/18/2017
ALLOGA UK LTD	228.72	05/18/2017
ALLOGA UK LTD	105.19	05/18/2017
ALLOGA UK LTD	7.08	05/18/2017
ALTOMED LTD	65.40	05/18/2017
AMBU LTD	20.34	05/18/2017
AMBU LTD	27.54	05/18/2017
AMBU LTD	27.54	05/18/2017
AMGEN LTD	1,320.00	05/18/2017
AMVALE LTD	13,626.39	05/18/2017
ANGLIAN WATER BUSINESS LTD (NATI	74.88	05/18/2017
ANGLIAN WATER BUSINESS LTD (NATI	441.71	05/18/2017
APPLIED MEDICAL UK LTD	390.00	05/18/2017
APPLIED MEDICAL UK LTD	112.80	05/18/2017
APPLIED MEDICAL UK LTD	738.60	05/18/2017
APPLIED MEDICAL UK LTD	914.40	05/18/2017
APPLIED MEDICAL UK LTD	293.40	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	414.29	05/18/2017
ARCADIA NURSING	370.60	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	313.18	05/18/2017
ARCADIA NURSING	313.18	05/18/2017
ARCADIA NURSING	362.88	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	362.88	05/18/2017
ARCADIA NURSING	363.90	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	362.88	05/18/2017
ARCADIA NURSING	519.41	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	324.72	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	189.42	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	459.71	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	324.72	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	414.29	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	302.99	05/18/2017
ARCADIA NURSING	211.68	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	324.72	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	302.99	05/18/2017
ARCADIA NURSING	422.06	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	362.88	05/18/2017
ARCADIA NURSING	491.48	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	275.18	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	414.29	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	491.48	05/18/2017
ARCADIA NURSING	386.06	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	439.62	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	422.06	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	246.20	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	427.90	05/18/2017
ARCADIA NURSING	362.88	05/18/2017
ARCADIA NURSING	471.74	05/18/2017
ARCADIA NURSING	313.18	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	324.72	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	302.99	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	411.23	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	427.90	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	324.72	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	370.67	05/18/2017
ARCADIA NURSING	382.84	05/18/2017
ARCO LTD	295.82	05/18/2017
ARGOS BUSINESS SOLUTIONS	47.57	05/18/2017
ARNOLD CLARK FINANCE LTD	39.29	05/18/2017
ARNOLD CLARK FINANCE LTD	122.71	05/18/2017
ARNOLD CLARK FINANCE LTD	-48.76	05/18/2017
ARNOLD CLARK FINANCE LTD	365.00	05/18/2017
ARNOLD CLARK FINANCE LTD	190.88	05/18/2017
ARNOLD CLARK FINANCE LTD	198.10	05/18/2017
ARNOLD CLARK FINANCE LTD	193.20	05/18/2017
ASDA STORES LTD	118.60	05/18/2017
ASTON UNIVERSITY	3,000.00	05/18/2017
ATOS MEDICAL LTD	119.76	05/18/2017
B DANBY & CO LTD	68.09	05/18/2017
B DANBY & CO LTD	720.00	05/18/2017
B DANBY & CO LTD	59.32	05/18/2017
BADGEMASTER LTD	22.14	05/18/2017
BARD LTD	72.00	05/18/2017
BARD LTD	197.40	05/18/2017
BARD LTD	72.00	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	9,580.08	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	122.40	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	479.04	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-134.88	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,750.96	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	120.00	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	98.40	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,372.56	05/18/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	287.82	05/18/2017
BAXTER HEALTHCARE LTD	2,806.77	05/18/2017
BAXTER HEALTHCARE LTD	8,279.04	05/18/2017
BAXTER HEALTHCARE LTD	1,722.13	05/18/2017
BAXTER HEALTHCARE LTD	942.60	05/18/2017
BAXTER HEALTHCARE LTD	403.81	05/18/2017
BAXTER HEALTHCARE LTD	229.44	05/18/2017
BAYER PLC	5,244.00	05/18/2017
BAYER PLC	5,244.00	05/18/2017
BEAVER VISITEC INTERNATIONAL LTD	1,584.96	05/18/2017
BIDVEST FOODSERVICE	313.46	05/18/2017
BIDVEST FOODSERVICE	272.82	05/18/2017
BIDVEST FOODSERVICE	90.25	05/18/2017
BIDVEST FOODSERVICE	36.34	05/18/2017
BIDVEST FOODSERVICE	37.86	05/18/2017
BIDVEST FOODSERVICE	207.47	05/18/2017
BIDVEST FOODSERVICE	866.99	05/18/2017
BIDVEST FOODSERVICE	-17.22	05/18/2017
BIDVEST FOODSERVICE	498.29	05/18/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	05/18/2017
BIOMERIEUX UK LTD	1,594.27	05/18/2017
BIOMERIEUX UK LTD	-62.88	05/18/2017
BIOMERIEUX UK LTD	99.72	05/18/2017
BIOMERIEUX UK LTD	836.59	05/18/2017
BIOMERIEUX UK LTD	49.86	05/18/2017
BIOQUELL UK LTD	1,143.83	05/18/2017
BIOTRONIK UK LTD	13,080.00	05/18/2017
BJB LIFT TRUCKS LTD	864.66	05/18/2017

Supplier Name	Invoice Value £	Date Paid
BOC LTD	155.95	05/18/2017
BOC LTD	41.56	05/18/2017
BOC LTD	487.86	05/18/2017
BOC LTD	109.20	05/18/2017
BOC LTD	520.67	05/18/2017
BOC LTD	176.69	05/18/2017
BOC LTD	916.14	05/18/2017
BOC LTD	528.97	05/18/2017
BOC LTD	46.98	05/18/2017
BOC LTD	287.16	05/18/2017
BOC LTD	289.06	05/18/2017
BOC LTD	258.53	05/18/2017
BOC LTD	309.51	05/18/2017
BOC LTD	977.08	05/18/2017
BOC LTD	98.87	05/18/2017
BOC LTD	373.53	05/18/2017
BOC LTD	550.41	05/18/2017
BOC LTD	70.75	05/18/2017
BOC LTD	155.95	05/18/2017
BOC LTD	303.02	05/18/2017
BOC LTD	656.65	05/18/2017
BOC LTD	158.05	05/18/2017
BOC LTD	72.16	05/18/2017
BOC LTD	1,100.44	05/18/2017
BOEHRINGER INGELHEIM LTD	2,695.68	05/18/2017
BOOTS UK LTD	39.10	05/18/2017
BOOTS UK LTD	39.10	05/18/2017
BOSTON SCIENTIFIC LTD	720.00	05/18/2017
BOSTON SCIENTIFIC LTD	1,080.00	05/18/2017
BOXTREE MEDIA LTD	3,600.00	05/18/2017
BRAMMER UK LTD	134.86	05/18/2017
BRAMMER UK LTD	17.47	05/18/2017
BRAUN MEDICAL	591.60	05/18/2017
BRAUN MEDICAL	311.16	05/18/2017
BRAUN MEDICAL	588.30	05/18/2017
BRAUN MEDICAL	7,444.20	05/18/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,625.66	05/18/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	05/18/2017
BRITISH GAS BUSINESS	143.29	05/18/2017
BRITISH GAS BUSINESS	73.65	05/18/2017
BRITISH GAS BUSINESS	399.49	05/18/2017
BRITISH GAS BUSINESS	30.08	05/18/2017
BRITISH GAS TRADING LTD	41.98	05/18/2017
BRITISH TELECOMMUNICATIONS PLC	19,487.07	05/18/2017
BRITISH TELECOMMUNICATIONS PLC	109.46	05/18/2017
BRITISH TELECOMMUNICATIONS PLC	107.15	05/18/2017
BRITISH TELECOMMUNICATIONS PLC	2,460.94	05/18/2017
BT GLOBAL SERVICES	8,000.40	05/18/2017
CABLE RADIO CARS	2,651.00	05/18/2017
CABLE RADIO CARS	3,255.00	05/18/2017
CALOMAX LTD	692.40	05/18/2017
CAMBRIDGE AVENUE MEDICAL CENTR	288.00	05/18/2017
CAMFIL LTD	848.26	05/18/2017
CANTEL (UK) LIMITED	477.60	05/18/2017
CANTEL (UK) LIMITED	135.60	05/18/2017
CAPITAL STAFFING SERVICES	569.94	05/18/2017
CAPITAL STAFFING SERVICES	2,650.73	05/18/2017
CAPITAL STAFFING SERVICES	394.66	05/18/2017
CAPITAL STAFFING SERVICES	555.08	05/18/2017
CAREFUSION UK 306 LTD	414.72	05/18/2017
CARLETON OPTICAL EQUIPMENT LTD	415.80	05/18/2017
CCS MEDIA LTD	220.01	05/18/2017
CCS MEDIA LTD	118.92	05/18/2017
CELGENE LTD	8,089.20	05/18/2017
CENTRAL MEDICAL SUPPLIES LTD	212.40	05/18/2017
CENTRAL SURGERY	410.48	05/18/2017
CENTRAL SURGERY	102.62	05/18/2017
CHRIS KELLY DIET AND FITNESS	525.00	05/18/2017
CLARKS BODYWORKS HUMBERSTON I	139.06	05/18/2017
CONMED LINVATEC UK	203.76	05/18/2017
CONMED LINVATEC UK	16.98	05/18/2017
COOK (UK) LTD	648.00	05/18/2017
COOK (UK) LTD	180.00	05/18/2017
COOK (UK) LTD	2,640.00	05/18/2017
COOK (UK) LTD	226.80	05/18/2017
COOK (UK) LTD	96.00	05/18/2017
COOK (UK) LTD	876.00	05/18/2017
COOK (UK) LTD	220.80	05/18/2017
CTS DENTAL SUPPLIES	72.86	05/18/2017
DANIELS HEALTHCARE LTD	228.00	05/18/2017
DANIELS HEALTHCARE LTD	68.40	05/18/2017
DANIELS HEALTHCARE LTD	68.40	05/18/2017
DANIELS HEALTHCARE LTD	77.99	05/18/2017
DANWOOD GROUP LTD	78.00	05/18/2017
DIACO LTD	2,394.00	05/18/2017
DIAGENICS LTD	40.80	05/18/2017
DICTATEIT	96.91	05/18/2017
DISTINCTIVE MEDICAL PRODUCTS	66.04	05/18/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE PRODUCT SERVICES LT	252.00	05/18/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	05/18/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	05/18/2017
HEALTHCARE PRODUCT SERVICES LT	10.44	05/18/2017
HEALTHCARE PRODUCT SERVICES LT	62.40	05/18/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	05/18/2017
HEALTHCARE PRODUCT SERVICES LT	98.40	05/18/2017
HELAPET LTD	117.00	05/18/2017
HELPING HAND CO	213.60	05/18/2017
HELPING HAND CO	165.89	05/18/2017
HENRY SCHEIN MINERVA DENTAL	93.08	05/18/2017
HENRY SCHEIN MINERVA DENTAL	88.12	05/18/2017
HOLOGIC UK LTD	1,530.00	05/18/2017
HOLT DOCTORS LTD	1,318.90	05/18/2017
HOLT DOCTORS LTD	72.46	05/18/2017
HOLT DOCTORS LTD	190.66	05/18/2017
HOLT DOCTORS LTD	59.32	05/18/2017
HOLT DOCTORS LTD	100.74	05/18/2017
HOLT DOCTORS LTD	42.48	05/18/2017
HOLT DOCTORS LTD	168.67	05/18/2017
HOLT DOCTORS LTD	316.32	05/18/2017
HOLT DOCTORS LTD	138.17	05/18/2017
HOLT DOCTORS LTD	69.84	05/18/2017
HOLT DOCTORS LTD	54.54	05/18/2017
HOLT DOCTORS LTD	133.06	05/18/2017
HOLT DOCTORS LTD	41.21	05/18/2017
HOLT DOCTORS LTD	59.32	05/18/2017
HOLT DOCTORS LTD	59.31	05/18/2017
HOLT DOCTORS LTD	492.83	05/18/2017
HOLT DOCTORS LTD	308.41	05/18/2017
HOLT DOCTORS LTD	117.85	05/18/2017
HOLT DOCTORS LTD	316.32	05/18/2017
HOLT DOCTORS LTD	61.20	05/18/2017
HOLT DOCTORS LTD	219.86	05/18/2017
HOLT DOCTORS LTD	464.59	05/18/2017
HOLT DOCTORS LTD	383.84	05/18/2017
HOLT DOCTORS LTD	150.71	05/18/2017
HOLT DOCTORS LTD	337.62	05/18/2017
HOLT DOCTORS LTD	281.88	05/18/2017
HOLT DOCTORS LTD	173.16	05/18/2017
HOLT DOCTORS LTD	301.68	05/18/2017
HOLT DOCTORS LTD	192.96	05/18/2017
HOLT DOCTORS LTD	434.16	05/18/2017
HOLT DOCTORS LTD	1,167.48	05/18/2017
HOLT DOCTORS LTD	856.80	05/18/2017
HOLT DOCTORS LTD	217.36	05/18/2017
HOLT DOCTORS LTD	57.34	05/18/2017
HOLT DOCTORS LTD	146.28	05/18/2017
HOLT DOCTORS LTD	152.28	05/18/2017
HOLT DOCTORS LTD	90.95	05/18/2017
HOLT DOCTORS LTD	53.92	05/18/2017
HOLT DOCTORS LTD	82.67	05/18/2017
HOLT DOCTORS LTD	136.73	05/18/2017
HOLT DOCTORS LTD	150.48	05/18/2017
HOLT DOCTORS LTD	138.53	05/18/2017
HOLT DOCTORS LTD	180.90	05/18/2017
HOLT DOCTORS LTD	267.29	05/18/2017
HOLT DOCTORS LTD	229.27	05/18/2017
HOLT DOCTORS LTD	184.70	05/18/2017
HOLT DOCTORS LTD	216.46	05/18/2017
HOLT DOCTORS LTD	306.43	05/18/2017
HOLT DOCTORS LTD	134.66	05/18/2017
HOLT DOCTORS LTD	277.06	05/18/2017
HOLT DOCTORS LTD	379.62	05/18/2017
HOLT DOCTORS LTD	113.94	05/18/2017
HOLT DOCTORS LTD	398.11	05/18/2017
HOLT DOCTORS LTD	327.06	05/18/2017
HOLT DOCTORS LTD	56.03	05/18/2017
HOLT DOCTORS LTD	375.72	05/18/2017
HOLT DOCTORS LTD	264.13	05/18/2017
HOLT DOCTORS LTD	587.70	05/18/2017
HOLT DOCTORS LTD	202.61	05/18/2017
HOLT DOCTORS LTD	627.73	05/18/2017
HOLT DOCTORS LTD	162.29	05/18/2017
HOLT DOCTORS LTD	453.90	05/18/2017
HOLT DOCTORS LTD	344.00	05/18/2017
HOLT DOCTORS LTD	295.20	05/18/2017
HOLT DOCTORS LTD	163.85	05/18/2017
HOLT DOCTORS LTD	398.27	05/18/2017
HOLT DOCTORS LTD	489.60	05/18/2017
HOLT DOCTORS LTD	301.92	05/18/2017
HOLT DOCTORS LTD	277.06	05/18/2017
HOLT DOCTORS LTD	334.78	05/18/2017
HOLT DOCTORS LTD	328.99	05/18/2017
HOLT DOCTORS LTD	349.74	05/18/2017
HOLT DOCTORS LTD	701.89	05/18/2017
HOLT DOCTORS LTD	219.30	05/18/2017
HOLT DOCTORS LTD	229.38	05/18/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	521.30	05/18/2017
HOSPIRA UK LTD	552.00	05/18/2017
HOSPIRA UK LTD	-782.40	05/18/2017
HOSPIRA UK LTD	579.72	05/18/2017
HOSPIRA UK LTD	108.00	05/18/2017
HOSPITAL DIRECT MARKETING LTD	942.00	05/18/2017
HUNTLEIGH HEALTHCARE LTD	50.29	05/18/2017
HUNTLEIGH HEALTHCARE LTD	136.32	05/18/2017
IDIS LTD	74.66	05/18/2017
IIR LTD	920.40	05/18/2017
IML / MAXXIMA / LABMED	1,782.96	05/18/2017
IML / MAXXIMA / LABMED	3,833.41	05/18/2017
IML / MAXXIMA / LABMED	-3,833.41	05/18/2017
IML / MAXXIMA / LABMED	1,356.68	05/18/2017
IML / MAXXIMA / LABMED	608.86	05/18/2017
IML / MAXXIMA / LABMED	884.80	05/18/2017
IML / MAXXIMA / LABMED	608.86	05/18/2017
INDUSTRIAL ELECTRONICS LTD	566.40	05/18/2017
INDUSTRIAL ELECTRONICS LTD	300.00	05/18/2017
INDUSTRIAL SALT SUPPLIES LIMITED	382.20	05/18/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	05/18/2017
INSIGHTS LEARNING & DEVELOPMENT	32,256.67	05/18/2017
INSPIRATION HEALTHCARE LTD	77.40	05/18/2017
INSPIRATION HEALTHCARE LTD	421.80	05/18/2017
INTEGRA USER GROUP	385.00	05/18/2017
INTERVIEW EXPENSES BACS	30.88	05/18/2017
INTERVIEW EXPENSES BACS	142.08	05/18/2017
INTRODENT LIMITED	45.58	05/18/2017
INVACARE LTD	104.72	05/18/2017
INVACARE LTD	257.96	05/18/2017
INVACARE LTD	451.20	05/18/2017
INVACARE LTD	380.40	05/18/2017
INVACARE LTD	411.60	05/18/2017
INVACARE LTD	270.54	05/18/2017
INVACARE LTD	270.00	05/18/2017
INVACARE LTD	26.35	05/18/2017
INVACARE LTD	184.80	05/18/2017
INVACARE LTD	18.94	05/18/2017
INVACARE LTD	361.20	05/18/2017
INVACARE LTD	1,285.20	05/18/2017
INVACARE LTD	144.00	05/18/2017
INVACARE LTD	330.00	05/18/2017
INVACARE LTD	25.20	05/18/2017
INVACARE LTD	144.00	05/18/2017
INVACARE LTD	380.40	05/18/2017
ISKUS HEALTH UK LIMITED	198.00	05/18/2017
ISOPHARM SENTRY LTD	147.26	05/18/2017
ISS FACILITY SERVICES HEALTHCARE	1,980.00	05/18/2017
ITH PHARMA LTD	536.42	05/18/2017
JANSSEN-CILAG LTD	2.62	05/18/2017
JANSSEN-CILAG LTD	854.99	05/18/2017
JANTHEA CAPITANI	25.20	05/18/2017
JEREMY BASKETT	59.80	05/18/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	05/18/2017
JOHNSON AND JOHNSON MEDICAL LTI	4,320.00	05/18/2017
JOHNSON AND JOHNSON MEDICAL LTI	973.08	05/18/2017
JOHNSON AND JOHNSON MEDICAL LTI	991.96	05/18/2017
JP SOLUTIONS	348.70	05/18/2017
JUICEWORKS LTD	274.67	05/18/2017
KCOM	22.80	05/18/2017
KCOM	59.94	05/18/2017
KESTREL OPHTHALMICS LTD	430.20	05/18/2017
KIMAL PLC	1,022.04	05/18/2017
KNOWLES ASSOCIATES TOTAL FLEET	9,319.56	05/18/2017
KORN FERRY HAY GROUP	1,380.00	05/18/2017
LABXCELL LTD	822.00	05/18/2017
LABXCELL LTD	822.00	05/18/2017
LAUNCH DIAGNOSTICS LTD	350.88	05/18/2017
LEICA MICROSYSTEMS (UK) LTD	507.94	05/18/2017
LEICA MICROSYSTEMS (UK) LTD	11,675.76	05/18/2017
LEX AUTOLEASE LTD	276.80	05/18/2017
LEX AUTOLEASE LTD	3,196.37	05/18/2017
LEX AUTOLEASE LTD	-1,839.55	05/18/2017
LEX AUTOLEASE LTD	2,507.62	05/18/2017
LEX AUTOLEASE LTD	-215.54	05/18/2017
LEX AUTOLEASE LTD	521.28	05/18/2017
LEX AUTOLEASE LTD	5,195.95	05/18/2017
LEX AUTOLEASE LTD	173.44	05/18/2017
LEX AUTOLEASE LTD	1,904.40	05/18/2017
LEX AUTOLEASE LTD	18.19	05/18/2017
LEX AUTOLEASE LTD	387.94	05/18/2017
LGG CHARLESWORTH LTD	501.60	05/18/2017
LINCS ELECTRICAL WHOLESALERS LTD	46.50	05/18/2017
LINDUM GROUP LTD	4,817.92	05/18/2017
LINET UK	662.71	05/18/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/18/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,560.00	05/18/2017
LLOYDS PHARMACY LTD	6,364.90	05/18/2017

Supplier Name	Invoice Value £	Date Paid
LOOMIS UK LTD	341.02	05/18/2017
LORNE LABORATORIES LTD	450.74	05/18/2017
LUMENIS (UK) LTD	1,962.00	05/18/2017
MACOPHARMA (UK) LTD	640.80	05/18/2017
MALLINCKRODT RP UK LTD	312.00	05/18/2017
MALLINCKRODT RP UK LTD	312.00	05/18/2017
MALLINCKRODT RP UK LTD	312.00	05/18/2017
MANPOWER UK LTD	5,002.70	05/18/2017
MAQUET LTD	3,332.59	05/18/2017
MASIMO EUROPE LTD	780.00	05/18/2017
MAWDSLEYS YORKSHIRE LTD	2.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	7.20	05/18/2017
MAWDSLEYS YORKSHIRE LTD	421.28	05/18/2017
MAWDSLEYS YORKSHIRE LTD	196.64	05/18/2017
MAWDSLEYS YORKSHIRE LTD	12.36	05/18/2017
MAWDSLEYS YORKSHIRE LTD	56.88	05/18/2017
MAWDSLEYS YORKSHIRE LTD	56.88	05/18/2017
MAWDSLEYS YORKSHIRE LTD	112.68	05/18/2017
MAWDSLEYS YORKSHIRE LTD	349.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	70.80	05/18/2017
MAWDSLEYS YORKSHIRE LTD	28.18	05/18/2017
MAWDSLEYS YORKSHIRE LTD	6.16	05/18/2017
MAWDSLEYS YORKSHIRE LTD	1,071.83	05/18/2017
MAWDSLEYS YORKSHIRE LTD	165.60	05/18/2017
MAWDSLEYS YORKSHIRE LTD	259.20	05/18/2017
MAWDSLEYS YORKSHIRE LTD	234.00	05/18/2017
MAWDSLEYS YORKSHIRE LTD	1.92	05/18/2017
MAWDSLEYS YORKSHIRE LTD	213.84	05/18/2017
MAWDSLEYS YORKSHIRE LTD	193.01	05/18/2017
MAWDSLEYS YORKSHIRE LTD	0.96	05/18/2017
MAWDSLEYS YORKSHIRE LTD	2.76	05/18/2017
MAWDSLEYS YORKSHIRE LTD	1.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	3.36	05/18/2017
MAWDSLEYS YORKSHIRE LTD	14.22	05/18/2017
MAWDSLEYS YORKSHIRE LTD	194.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	348.16	05/18/2017
MAWDSLEYS YORKSHIRE LTD	1.06	05/18/2017
MAWDSLEYS YORKSHIRE LTD	1,236.67	05/18/2017
MAWDSLEYS YORKSHIRE LTD	4.08	05/18/2017
MAWDSLEYS YORKSHIRE LTD	259.20	05/18/2017
MAWDSLEYS YORKSHIRE LTD	182.20	05/18/2017
MAWDSLEYS YORKSHIRE LTD	8.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	772.92	05/18/2017
MAWDSLEYS YORKSHIRE LTD	11.04	05/18/2017
MAWDSLEYS YORKSHIRE LTD	375.78	05/18/2017
MAWDSLEYS YORKSHIRE LTD	90.00	05/18/2017
MAWDSLEYS YORKSHIRE LTD	194.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	218.30	05/18/2017
MAWDSLEYS YORKSHIRE LTD	0.48	05/18/2017
MAWDSLEYS YORKSHIRE LTD	7.92	05/18/2017
MAWDSLEYS YORKSHIRE LTD	270.43	05/18/2017
MAWDSLEYS YORKSHIRE LTD	695.22	05/18/2017
MAWDSLEYS YORKSHIRE LTD	33.12	05/18/2017
MAWDSLEYS YORKSHIRE LTD	121.80	05/18/2017
MAWDSLEYS YORKSHIRE LTD	21.60	05/18/2017
MAWDSLEYS YORKSHIRE LTD	339.84	05/18/2017
MAWDSLEYS YORKSHIRE LTD	339.84	05/18/2017
MAWDSLEYS YORKSHIRE LTD	5,684.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	145.14	05/18/2017
MAWDSLEYS YORKSHIRE LTD	84.60	05/18/2017
MAWDSLEYS YORKSHIRE LTD	137.20	05/18/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	05/18/2017
MAWDSLEYS YORKSHIRE LTD	2.76	05/18/2017
MAWDSLEYS YORKSHIRE LTD	0.20	05/18/2017
MAWDSLEYS YORKSHIRE LTD	194.40	05/18/2017
MAWDSLEYS YORKSHIRE LTD	312.35	05/18/2017
MEDFOR PRODUCTS LTD	853.78	05/18/2017
MEDFOR PRODUCTS LTD	386.40	05/18/2017
MEDICAL 24 LIMITED	243.49	05/18/2017
MEDICAL 24 LIMITED	498.13	05/18/2017
MEDICAL 24 LIMITED	291.83	05/18/2017
MEDICAL 24 LIMITED	247.56	05/18/2017
MEDICAL 24 LIMITED	498.13	05/18/2017
MEDICAL 24 LIMITED	789.96	05/18/2017
MEDICAL 24 LIMITED	498.13	05/18/2017
MEDICAL 24 LIMITED	206.30	05/18/2017
MEDICAL 24 LIMITED	291.83	05/18/2017
MEDICAL 24 LIMITED	206.30	05/18/2017
MEDICAL 24 LIMITED	516.20	05/18/2017
MEDICAL 24 LIMITED	268.19	05/18/2017
MEDICAL 24 LIMITED	206.30	05/18/2017
MEDICAL 24 LIMITED	247.56	05/18/2017
MEDICAL 24 LIMITED	291.83	05/18/2017
MEDICAL 24 LIMITED	498.13	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	435.56	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	435.56	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	216.42	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	302.99	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/18/2017
MEDIPLUS LTD	242.40	05/18/2017
MEDIPLUS LTD	399.60	05/18/2017
MEDISAFE UK LTD	140.81	05/18/2017
MEDISAFE UK LTD	315.11	05/18/2017
MEDTRONIC LTD	18,120.00	05/18/2017
MELTWATER (UK) LIMITED	2,922.00	05/18/2017
MERCIAN SURGICAL SUPPLY CO LTD	276.00	05/18/2017
MERCIAN SURGICAL SUPPLY CO LTD	1,518.00	05/18/2017
MERZ PHARMA UK LTD	1,920.00	05/18/2017
MICHAEL HOLDSWORTH LTD	891.06	05/18/2017
MICHAEL HOLDSWORTH LTD	159.00	05/18/2017
MICHAEL HOLDSWORTH LTD	153.90	05/18/2017
MICHAEL HOLDSWORTH LTD	159.00	05/18/2017
MICHAEL HOLDSWORTH LTD	247.78	05/18/2017
MICHAEL HOLDSWORTH LTD	-11.90	05/18/2017
MICHAEL HOLDSWORTH LTD	203.20	05/18/2017
MICHAEL HOLDSWORTH LTD	223.00	05/18/2017
MICRONCLEAN	650.50	05/18/2017
MICRONCLEAN	86.04	05/18/2017
MIDCO PRINT AND PACKAGING LTD	46.55	05/18/2017
MITIE CLEANING AND ENVIRONMENTA	66.68	05/18/2017
MITIE CLEANING AND ENVIRONMENTA	2,667.01	05/18/2017
MIXD	72.00	05/18/2017
MJ WILSON GROUP LTD	147.59	05/18/2017
MKM	447.13	05/18/2017
MRS L D ROSS	114.00	05/18/2017
MSA NEUROPHYSIOLOGY LTD	4,837.82	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	96.24	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.70	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.19	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.22	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	85.80	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.53	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.95	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	56.82	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	142.32	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	51.04	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	-42.95	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/18/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.28	05/18/2017
NATIONAL BACK EXCHANGE	150.00	05/18/2017
NATIONAL LOCUMS	432.43	05/18/2017
NATIONAL LOCUMS	476.12	05/18/2017
NATIONAL WINDSCREENS (J HUGGINS	49.92	05/18/2017
NATIONAL WINDSCREENS (J HUGGINS	41.00	05/18/2017
NATIONWIDE GROUP FINANCE	358.60	05/18/2017
NATIONWIDE GROUP FINANCE	205.85	05/18/2017
NBC BIRD AND PEST SOLUTIONS LTD	546.91	05/18/2017
NEUROPHYSIOLOGY SERVICES LTD	14,565.12	05/18/2017
NHS SUPPLY CHAIN	196,224.19	05/18/2017
NHS SUPPLY CHAIN	1,733.24	05/18/2017
NORGINE PHARMACEUTICALS LTD	544.39	05/18/2017
NORTH LINCOLNSHIRE COUNCIL	1,006.00	05/18/2017
NORTH LINCOLNSHIRE COUNCIL	29,592.13	05/18/2017
NORTH LINCOLNSHIRE COUNCIL	1,006.00	05/18/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	05/18/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	05/18/2017
NOVA LABORATORIES LTD	152.42	05/18/2017

Supplier Name	Invoice Value £	Date Paid
NOVARTIS PHARMACEUTICALS UK LTD	1,649.81	05/18/2017
NPOWER BUSINESS SOLUTIONS LTD	378.00	05/18/2017
NPOWER BUSINESS SOLUTIONS LTD	900.00	05/18/2017
NPOWER LTD	37.83	05/18/2017
NSPIRE HEALTH LTD	78.60	05/18/2017
OAKLANDS HALL HOTEL	231.65	05/18/2017
OCTAPHARMA LTD	1,275.00	05/18/2017
OLYMPUS KEYMED	702.00	05/18/2017
OLYMPUS KEYMED	3,792.00	05/18/2017
OPTECH MICROSCOPE SERVICES LTD	-36.00	05/18/2017
OPTECH MICROSCOPE SERVICES LTD	328.80	05/18/2017
OPTIMA MEDICAL LTD	1,194.00	05/18/2017
OPUS ENERGY (ELECTRICITY)	-205.73	05/18/2017
OPUS ENERGY (ELECTRICITY)	146.40	05/18/2017
OPUS ENERGY (ELECTRICITY)	150.94	05/18/2017
OPUS ENERGY (ELECTRICITY)	187.86	05/18/2017
OPUS ENERGY (ELECTRICITY)	-155.99	05/18/2017
OPUS ENERGY (ELECTRICITY)	13.57	05/18/2017
OPUS ENERGY (ELECTRICITY)	16.96	05/18/2017
OPUS ENERGY (ELECTRICITY)	923.71	05/18/2017
OPUS ENERGY (ELECTRICITY)	178.91	05/18/2017
OPUS ENERGY (ELECTRICITY)	26.15	05/18/2017
OPUS ENERGY (ELECTRICITY)	95.39	05/18/2017
OPUS ENERGY (ELECTRICITY)	24.73	05/18/2017
OPUS ENERGY (ELECTRICITY)	5.99	05/18/2017
OPUS ENERGY (ELECTRICITY)	236.68	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,074.54	05/18/2017
OPUS ENERGY (ELECTRICITY)	25.06	05/18/2017
OPUS ENERGY (ELECTRICITY)	35.06	05/18/2017
OPUS ENERGY (ELECTRICITY)	260.82	05/18/2017
OPUS ENERGY (ELECTRICITY)	194.00	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,294.58	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	16.74	05/18/2017
OPUS ENERGY (ELECTRICITY)	23.45	05/18/2017
OPUS ENERGY (ELECTRICITY)	-1,056.07	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,355.92	05/18/2017
OPUS ENERGY (ELECTRICITY)	176.76	05/18/2017
OPUS ENERGY (ELECTRICITY)	251.06	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,128.11	05/18/2017
OPUS ENERGY (ELECTRICITY)	12.31	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,150.43	05/18/2017
OPUS ENERGY (ELECTRICITY)	189.99	05/18/2017
OPUS ENERGY (ELECTRICITY)	5.99	05/18/2017
OPUS ENERGY (ELECTRICITY)	151.69	05/18/2017
OPUS ENERGY (ELECTRICITY)	63.71	05/18/2017
OPUS ENERGY (ELECTRICITY)	261.59	05/18/2017
OPUS ENERGY (ELECTRICITY)	182.10	05/18/2017
OPUS ENERGY (ELECTRICITY)	-10.97	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,095.25	05/18/2017
OPUS ENERGY (ELECTRICITY)	-40.46	05/18/2017
OPUS ENERGY (ELECTRICITY)	-291.31	05/18/2017
OPUS ENERGY (ELECTRICITY)	-156.74	05/18/2017
OPUS ENERGY (ELECTRICITY)	5.59	05/18/2017
OPUS ENERGY (ELECTRICITY)	215.01	05/18/2017
OPUS ENERGY (ELECTRICITY)	150.07	05/18/2017
OPUS ENERGY (ELECTRICITY)	22.07	05/18/2017
OPUS ENERGY (ELECTRICITY)	19.93	05/18/2017
OPUS ENERGY (ELECTRICITY)	138.88	05/18/2017
OPUS ENERGY (ELECTRICITY)	1,020.67	05/18/2017
OPUS ENERGY (ELECTRICITY)	256.71	05/18/2017
OPUS ENERGY (ELECTRICITY)	19.44	05/18/2017
OPUS ENERGY (ELECTRICITY)	68.44	05/18/2017
OPUS ENERGY (ELECTRICITY)	146.36	05/18/2017
OPUS ENERGY (ELECTRICITY)	221.76	05/18/2017
OPUS ENERGY (ELECTRICITY)	933.59	05/18/2017
OPUS ENERGY (ELECTRICITY)	20.65	05/18/2017
OPUS ENERGY (ELECTRICITY)	193.08	05/18/2017
OPUS ENERGY (ELECTRICITY)	147.48	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	-132.01	05/18/2017
OPUS ENERGY (ELECTRICITY)	479.58	05/18/2017
OPUS ENERGY (ELECTRICITY)	5.99	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	21.32	05/18/2017
OPUS ENERGY (ELECTRICITY)	190.81	05/18/2017
OPUS ENERGY (ELECTRICITY)	-10,587.81	05/18/2017
OPUS ENERGY (ELECTRICITY)	-483.88	05/18/2017
OPUS ENERGY (ELECTRICITY)	-263.96	05/18/2017
OPUS ENERGY (ELECTRICITY)	-324.72	05/18/2017
OPUS ENERGY (ELECTRICITY)	143.16	05/18/2017
OPUS ENERGY (ELECTRICITY)	726.02	05/18/2017
OPUS ENERGY (ELECTRICITY)	138.93	05/18/2017
OPUS ENERGY (ELECTRICITY)	19.48	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	-22.42	05/18/2017
OPUS ENERGY (ELECTRICITY)	-903.58	05/18/2017

Supplier Name	Invoice Value £	Date Paid
OPUS ENERGY (ELECTRICITY)	-74.70	05/18/2017
OPUS ENERGY (ELECTRICITY)	196.44	05/18/2017
OPUS ENERGY (ELECTRICITY)	19.74	05/18/2017
OPUS ENERGY (ELECTRICITY)	5.99	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	157.85	05/18/2017
OPUS ENERGY (ELECTRICITY)	149.76	05/18/2017
OPUS ENERGY (ELECTRICITY)	-24.57	05/18/2017
OPUS ENERGY (ELECTRICITY)	-6.65	05/18/2017
OPUS ENERGY (ELECTRICITY)	-16.73	05/18/2017
OPUS ENERGY (ELECTRICITY)	19.24	05/18/2017
OPUS ENERGY (ELECTRICITY)	-46.15	05/18/2017
OPUS ENERGY (ELECTRICITY)	-18.38	05/18/2017
OPUS ENERGY (ELECTRICITY)	-565.84	05/18/2017
OPUS ENERGY (ELECTRICITY)	825.28	05/18/2017
OPUS ENERGY (ELECTRICITY)	6.98	05/18/2017
OPUS ENERGY (ELECTRICITY)	866.41	05/18/2017
OPUS ENERGY (ELECTRICITY)	-40.02	05/18/2017
OPUS ENERGY (ELECTRICITY)	-1,285.97	05/18/2017
OPUS ENERGY (ELECTRICITY)	-163.67	05/18/2017
OPUS ENERGY (ELECTRICITY)	-173.89	05/18/2017
OPUS ENERGY (ELECTRICITY)	-203.11	05/18/2017
OPUS ENERGY (ELECTRICITY)	-16.18	05/18/2017
OPUS ENERGY (ELECTRICITY)	182.05	05/18/2017
OPUS ENERGY (ELECTRICITY)	20.70	05/18/2017
OPUS ENERGY (ELECTRICITY)	-5.15	05/18/2017
OPUS ENERGY (ELECTRICITY)	-24.10	05/18/2017
OPUS ENERGY (ELECTRICITY)	-1,186.57	05/18/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	05/18/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	05/18/2017
OSSUR UK LTD	959.88	05/18/2017
OTODYNAMICS LTD	26.40	05/18/2017
OTTO BOCK HEALTHCARE PLC	208.80	05/18/2017
OWEN MUMFORD LTD	58.80	05/18/2017
P3 MEDICAL LTD	71.57	05/18/2017
PARKERS MULTI SERVICE CENTRE	294.73	05/18/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	3,751.49	05/18/2017
PELICAN FEMININE HEALTHCARE LTD	141.00	05/18/2017
PENNAME LTD	413.40	05/18/2017
PENNAME LTD	75.60	05/18/2017
PENNAME LTD	567.60	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	494.21	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	338.26	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	404.48	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	541.06	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	541.06	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/18/2017
PFM MEDICAL UK LTD	792.00	05/18/2017
PHARMAXO	4,014.00	05/18/2017
PHARMAXO	802.80	05/18/2017
PHILIPS HEALTHCARE	84.48	05/18/2017
PHOENIX HEALTHCARE DISTRIBUTION	978.72	05/18/2017
PHOENIX HEALTHCARE DISTRIBUTION	208.66	05/18/2017
PHOENIX SURGICAL INSTRUMENTS LT	432.00	05/18/2017
PHOENIX SURGICAL INSTRUMENTS LT	597.06	05/18/2017
PILGRIM FOODSERVICE LTD	-20.28	05/18/2017
PILGRIM FOODSERVICE LTD	-11.60	05/18/2017
PILGRIM FOODSERVICE LTD	485.24	05/18/2017
PILGRIM FOODSERVICE LTD	34.66	05/18/2017
PILGRIM FOODSERVICE LTD	1,017.08	05/18/2017

Supplier Name	Invoice Value £	Date Paid
PILGRIM FOODSERVICE LTD	-6.68	05/18/2017
PILGRIM FOODSERVICE LTD	347.79	05/18/2017
PILGRIM FOODSERVICE LTD	410.58	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	1,366.62	05/18/2017
PLAN B HEALTHCARE PLC	1,978.74	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	227.20	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	244.36	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PLAN B HEALTHCARE PLC	171.60	05/18/2017
PLAN B HEALTHCARE PLC	415.96	05/18/2017
PPG ARCHITECTURAL COATINGS UK L	127.43	05/18/2017
PRISM MEDICAL UK	132.00	05/18/2017
PRO LAB DIAGNOSTICS	62.40	05/18/2017
PROMEDICS ORTHOPAEDICS LTD	547.14	05/18/2017
PROTECH MEDICAL LTD	67.00	05/18/2017
PULSE	784.15	05/18/2017
PULSE	729.43	05/18/2017
PULSE	613.68	05/18/2017
PULSE	696.62	05/18/2017
PULSE	630.97	05/18/2017
PULSE	647.36	05/18/2017
PULSE	630.97	05/18/2017
PULSE	729.43	05/18/2017
PULSE	532.57	05/18/2017
PULSE	548.98	05/18/2017
PULSE	647.36	05/18/2017
PULSE	532.57	05/18/2017
PULSE	1,426.05	05/18/2017
PULSE	630.97	05/18/2017
PULSE	630.97	05/18/2017
PULSE	718.50	05/18/2017
PULSE	696.62	05/18/2017
PULSE	729.43	05/18/2017
PULSE	784.15	05/18/2017
PULSE	696.62	05/18/2017
PULSE	729.43	05/18/2017
PULSE	729.43	05/18/2017
PULSE	630.97	05/18/2017
PULSE	696.62	05/18/2017
PULSE	548.98	05/18/2017
PULSE	658.30	05/18/2017
PULSE	1,442.45	05/18/2017
PULSE	1,356.58	05/18/2017
PULSE	784.15	05/18/2017
PULSE	548.98	05/18/2017
PULSE	538.04	05/18/2017
PULSE	532.57	05/18/2017
PULSE	729.43	05/18/2017
PULSE	696.62	05/18/2017
PULSE	696.62	05/18/2017
PULSE	647.77	05/18/2017
PULSE	729.43	05/18/2017
PULSE	696.62	05/18/2017
PULSE	630.97	05/18/2017
PULSE	675.98	05/18/2017
PULSE	696.62	05/18/2017
PULSE	696.62	05/18/2017
PULSE	647.36	05/18/2017
PURPLE SURGICAL UK LTD	98.70	05/18/2017
PURPLE SURGICAL UK LTD	56.70	05/18/2017
PURPLE SURGICAL UK LTD	191.52	05/18/2017
QBITUS PRODUCTS LTD	152.94	05/18/2017
QBITUS PRODUCTS LTD	57.54	05/18/2017
QBITUS PRODUCTS LTD	46.14	05/18/2017
R MANNERS AND SONS LTD	181.60	05/18/2017
R MANNERS AND SONS LTD	118.38	05/18/2017
R MANNERS AND SONS LTD	31.86	05/18/2017
RESMED (UK) LTD	117.18	05/18/2017
RIG MEDICAL RECRUIT LTD	2,348.53	05/18/2017
RIVERSIDE PROFESSIONALS LLP	17,952.61	05/18/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	05/18/2017
RLT LAMP SALES	403.32	05/18/2017
RMS LIMITED	52.80	05/18/2017
RMS LIMITED	314.40	05/18/2017
RMS LIMITED	58.80	05/18/2017
ROCHE DIABETES CARE	153.23	05/18/2017
ROCHE DIABETES CARE	127.50	05/18/2017
ROCHE DIABETES CARE	350.33	05/18/2017
ROCHE DIABETES CARE	244.51	05/18/2017
ROCHE DIABETES CARE	489.01	05/18/2017
ROCHE DIABETES CARE	442.10	05/18/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	230.00	05/18/2017
ROCHE DIABETES CARE	109.07	05/18/2017
ROCHE DIABETES CARE	211.36	05/18/2017
ROCHE DIABETES CARE	188.14	05/18/2017
ROCHE DIABETES CARE	84.36	05/18/2017
ROCHE DIABETES CARE	269.22	05/18/2017
ROCHE DIABETES CARE	188.14	05/18/2017
ROCHE DIABETES CARE	153.23	05/18/2017
ROCHE DIABETES CARE	205.75	05/18/2017
ROCHE DIABETES CARE	377.40	05/18/2017
ROCHE DIABETES CARE	188.14	05/18/2017
ROCHE DIABETES CARE	499.25	05/18/2017
ROCHE DIABETES CARE	502.97	05/18/2017
ROCHE DIABETES CARE	534.41	05/18/2017
ROCHE DIABETES CARE	380.93	05/18/2017
ROCHE DIABETES CARE	389.11	05/18/2017
ROCHE DIABETES CARE	556.06	05/18/2017
ROCHE DIABETES CARE	188.14	05/18/2017
ROCHE DIABETES CARE	175.15	05/18/2017
ROCHE DIABETES CARE	188.14	05/18/2017
ROCHE DIAGNOSTICS LTD	85,159.68	05/18/2017
ROCHE DIAGNOSTICS LTD	245.03	05/18/2017
ROCHE PRODUCTS LTD	13,688.64	05/18/2017
ROCHE PRODUCTS LTD	14,004.72	05/18/2017
ROCHE PRODUCTS LTD	7,716.86	05/18/2017
ROCHE PRODUCTS LTD	482.30	05/18/2017
ROCHE PRODUCTS LTD	7,333.20	05/18/2017
ROCHE PRODUCTS LTD	19,924.88	05/18/2017
ROCHE PRODUCTS LTD	1,061.06	05/18/2017
ROCIALLE	193.52	05/18/2017
ROCIALLE	45.58	05/18/2017
ROSEMONT PHARMACEUTICALS LTD	347.86	05/18/2017
ROYAL COLLEGE OF PHYSICIANS	3,600.00	05/18/2017
RS COMPONENTS LTD	22.46	05/18/2017
RS COMPONENTS LTD	104.66	05/18/2017
SAM COULBECK REFRIGERATION REN	101.70	05/18/2017
SAM COULBECK REFRIGERATION REN	258.90	05/18/2017
SAM COULBECK REFRIGERATION REN	98.40	05/18/2017
SAM COULBECK REFRIGERATION REN	98.40	05/18/2017
SAM COULBECK REFRIGERATION REN	242.36	05/18/2017
SAM COULBECK REFRIGERATION REN	303.66	05/18/2017
SAM COULBECK REFRIGERATION REN	72.00	05/18/2017
SAM COULBECK REFRIGERATION REN	289.68	05/18/2017
SAM COULBECK REFRIGERATION REN	98.40	05/18/2017
SAM COULBECK REFRIGERATION REN	146.40	05/18/2017
SAM COULBECK REFRIGERATION REN	194.40	05/18/2017
SCARTH VILLAGE COMMUNITY CENT	171.25	05/18/2017
SECA LTD	272.46	05/18/2017
SEVERN HEALTHCARE TECHNOLOGIE:	104.40	05/18/2017
SEVERN HEALTHCARE TECHNOLOGIE:	126.00	05/18/2017
SEVERN HEALTHCARE TECHNOLOGIE:	1,395.60	05/18/2017
SHAWBROOK ASSET FINANCE	480.00	05/18/2017
SHEFFMED TRADE SERVICES LTD	121.80	05/18/2017
SHRED IT LTD	98.33	05/18/2017
SHRED IT LTD	83.35	05/18/2017
SHRED IT LTD	83.35	05/18/2017
SIEMENS HEALTHCARE DIAGNOSTICS	137.03	05/18/2017
SIEMENS HEALTHCARE DIAGNOSTICS	74.90	05/18/2017
SIGMA PHARMACEUTICALS PLC	211.66	05/18/2017
SIGMA PHARMACEUTICALS PLC	1.30	05/18/2017
SMITH & WALKER (OPTOMETRISTS) LT	103.30	05/18/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	05/18/2017
SOLMEDIA LTD	1,564.66	05/18/2017
SOURCE BIOSCIENCE UK LTD	600.00	05/18/2017
SPACELABS HEALTHCARE LTD	1,192.38	05/18/2017
SPENTEX BCA LTD	49.69	05/18/2017
STATIC SYSTEMS GROUP PLC	687.36	05/18/2017
STATIC SYSTEMS GROUP PLC	-687.36	05/18/2017
STATIC SYSTEMS GROUP PLC	643.20	05/18/2017
STERICOM LTD	324.00	05/18/2017
STERICOM LTD	2,400.00	05/18/2017
STRYKER UK LTD	205.18	05/18/2017
SUNDRY PL SUPPLIER BACS	325.00	05/18/2017
SUNDRY PO SUPPLIER	150.00	05/18/2017
SUNRISE MEDICAL LTD	76.75	05/18/2017
SUNRISE MEDICAL LTD	563.62	05/18/2017
SUNRISE MEDICAL LTD	207.25	05/18/2017
SUNRISE MEDICAL LTD	309.60	05/18/2017
SUNRISE MEDICAL LTD	48.36	05/18/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.05	05/18/2017
SYNER MED (PHARMACEUTICAL PROD	123.00	05/18/2017
SYNERGY HEALTH (UK) LTD	45.94	05/18/2017
SYNERGY HEALTH (UK) LTD	1,402.81	05/18/2017
SYNERGY HEALTH (UK) LTD	45.94	05/18/2017
SYNERGY HEALTH (UK) LTD	45.94	05/18/2017
SYNERGY HEALTH (UK) LTD	51.26	05/18/2017
SYNERGY HEALTH (UK) LTD	5,910.60	05/18/2017
SYNERGY HEALTH (UK) LTD	91.87	05/18/2017

Supplier Name	Invoice Value £	Date Paid
SYNERGY HEALTH (UK) LTD	184,706.34	05/18/2017
SYNERGY HEALTH (UK) LTD	493.28	05/18/2017
TARGET RECRUITMENT BL LTD	907.20	05/18/2017
TARGET RECRUITMENT BL LTD	648.00	05/18/2017
TARGET RECRUITMENT BL LTD	8,694.00	05/18/2017
TAYCARE MEDICAL LTD	23.52	05/18/2017
TAYCARE MEDICAL LTD	147.90	05/18/2017
TAYCARE MEDICAL LTD	353.49	05/18/2017
TAYCARE MEDICAL LTD	115.00	05/18/2017
TAYCARE MEDICAL LTD	185.47	05/18/2017
TAYCARE MEDICAL LTD	225.60	05/18/2017
TAYCARE MEDICAL LTD	121.06	05/18/2017
TAYCARE MEDICAL LTD	208.80	05/18/2017
TAYCARE MEDICAL LTD	29.50	05/18/2017
TAYCARE MEDICAL LTD	21.73	05/18/2017
TAYCARE MEDICAL LTD	34.84	05/18/2017
TAYCARE MEDICAL LTD	129.60	05/18/2017
TAYCARE MEDICAL LTD	-98.54	05/18/2017
TAYCARE MEDICAL LTD	192.16	05/18/2017
TAYCARE MEDICAL LTD	371.49	05/18/2017
TAYCARE MEDICAL LTD	507.63	05/18/2017
TAYCARE MEDICAL LTD	79.00	05/18/2017
TAYCARE MEDICAL LTD	176.06	05/18/2017
TAYCARE MEDICAL LTD	540.83	05/18/2017
TAYCARE MEDICAL LTD	70.51	05/18/2017
TAYCARE MEDICAL LTD	61.70	05/18/2017
TAYCARE MEDICAL LTD	76.56	05/18/2017
TAYCARE MEDICAL LTD	106.00	05/18/2017
TAYCARE MEDICAL LTD	34.56	05/18/2017
TAYCARE MEDICAL LTD	37.44	05/18/2017
TAYCARE MEDICAL LTD	180.84	05/18/2017
TAYCARE MEDICAL LTD	393.36	05/18/2017
TAYCARE MEDICAL LTD	244.68	05/18/2017
TAYCARE MEDICAL LTD	135.12	05/18/2017
TAYCARE MEDICAL LTD	34.84	05/18/2017
TAYCARE MEDICAL LTD	7.82	05/18/2017
TCH LEASING	360.74	05/18/2017
TCH LEASING	-1,690.56	05/18/2017
TCH LEASING	2,423.04	05/18/2017
TCH LEASING	2,274.97	05/18/2017
TCH LEASING	158.96	05/18/2017
TCH LEASING	434.45	05/18/2017
TCH LEASING	523.70	05/18/2017
TCH LEASING	178.21	05/18/2017
TCH LEASING	42.25	05/18/2017
TCH LEASING	30.72	05/18/2017
TELEFLEX MEDICAL	390.00	05/18/2017
TELEFONICA O2 (UK) LTD	3.16	05/18/2017
TELEFONICA O2 (UK) LTD	702.79	05/18/2017
TELEFONICA O2 (UK) LTD	3.76	05/18/2017
TFS HEALTHCARE	432.43	05/18/2017
TFS HEALTHCARE	-311.20	05/18/2017
TFS HEALTHCARE	511.49	05/18/2017
TFS HEALTHCARE	432.43	05/18/2017
TFS HEALTHCARE	94.72	05/18/2017
TFS HEALTHCARE	418.18	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	346.37	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	423.41	05/18/2017
TFS HEALTHCARE	402.62	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	402.62	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	381.97	05/18/2017
TFS HEALTHCARE	216.22	05/18/2017
TFS HEALTHCARE	332.83	05/18/2017
TFS HEALTHCARE	426.82	05/18/2017
TFS HEALTHCARE	416.45	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	-402.62	05/18/2017
TFS HEALTHCARE	325.34	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	-423.41	05/18/2017
TFS HEALTHCARE	-315.25	05/18/2017
TFS HEALTHCARE	432.43	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	179.95	05/18/2017
TFS HEALTHCARE	416.45	05/18/2017
TFS HEALTHCARE	325.34	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	476.12	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	402.62	05/18/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	636.05	05/18/2017
TFS HEALTHCARE	511.49	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	365.90	05/18/2017
TFS HEALTHCARE	332.83	05/18/2017
TFS HEALTHCARE	416.45	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	315.25	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	416.45	05/18/2017
TFS HEALTHCARE	506.30	05/18/2017
TFS HEALTHCARE	511.49	05/18/2017
TFS HEALTHCARE	511.49	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.90	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	386.89	05/18/2017
TFS HEALTHCARE	402.62	05/18/2017
TFS HEALTHCARE	476.12	05/18/2017
THE DELI	323.00	05/18/2017
THE GIFT VOUCHER SHOP LIMITED	550.00	05/18/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	05/18/2017
THERMO FISHER DIAGNOSTICS LTD	1,089.30	05/18/2017
THERMO FISHER DIAGNOSTICS LTD	228.00	05/18/2017
THERMO FISHER DIAGNOSTICS LTD	2,194.79	05/18/2017
THERMO FISHER DIAGNOSTICS LTD	1,845.23	05/18/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	05/18/2017
THORNBURY NURSING SERVICES	325.15	05/18/2017
THORNBURY NURSING SERVICES	933.61	05/18/2017
THORNBURY NURSING SERVICES	473.13	05/18/2017
THORNBURY NURSING SERVICES	738.03	05/18/2017
THORNBURY NURSING SERVICES	857.24	05/18/2017
THORNBURY NURSING SERVICES	103.00	05/18/2017
THORNBURY NURSING SERVICES	514.43	05/18/2017
THORNBURY NURSING SERVICES	728.60	05/18/2017
THORNBURY NURSING SERVICES	383.65	05/18/2017
THORNBURY NURSING SERVICES	103.00	05/18/2017
THORNBURY NURSING SERVICES	103.00	05/18/2017
THORNBURY NURSING SERVICES	281.40	05/18/2017
THORNBURY NURSING SERVICES	500.99	05/18/2017
THORNBURY NURSING SERVICES	843.24	05/18/2017
THORNBURY NURSING SERVICES	103.00	05/18/2017
THORNBURY NURSING SERVICES	499.87	05/18/2017
THORNBURY NURSING SERVICES	707.95	05/18/2017
THORNBURY NURSING SERVICES	460.79	05/18/2017
THORNBURY NURSING SERVICES	792.71	05/18/2017
THORNBURY NURSING SERVICES	381.65	05/18/2017
THORNBURY NURSING SERVICES	351.51	05/18/2017
THORNBURY NURSING SERVICES	476.29	05/18/2017
THORNBURY NURSING SERVICES	1,408.04	05/18/2017
THORNBURY NURSING SERVICES	414.56	05/18/2017
THORNBURY NURSING SERVICES	416.30	05/18/2017
THORNBURY NURSING SERVICES	838.20	05/18/2017
THORNBURY NURSING SERVICES	1,126.13	05/18/2017
THORNBURY NURSING SERVICES	778.71	05/18/2017
THORNBURY NURSING SERVICES	732.52	05/18/2017
THORNBURY NURSING SERVICES	770.87	05/18/2017
THORNBURY NURSING SERVICES	730.28	05/18/2017
THORNBURY NURSING SERVICES	505.19	05/18/2017
THORNBURY NURSING SERVICES	843.24	05/18/2017
THORNBURY NURSING SERVICES	736.93	05/18/2017
THORNBURY NURSING SERVICES	1,017.21	05/18/2017
THORNBURY NURSING SERVICES	296.82	05/18/2017
THORNBURY NURSING SERVICES	751.81	05/18/2017
THORNBURY NURSING SERVICES	959.37	05/18/2017
THORNBURY NURSING SERVICES	874.32	05/18/2017
THORNBURY NURSING SERVICES	777.84	05/18/2017
THORNBURY NURSING SERVICES	1,025.05	05/18/2017
THORNBURY NURSING SERVICES	719.39	05/18/2017
THORNBURY NURSING SERVICES	855.56	05/18/2017
THORNBURY NURSING SERVICES	987.37	05/18/2017
THORNBURY NURSING SERVICES	1,022.37	05/18/2017
THORNBURY NURSING SERVICES	777.03	05/18/2017
THORNBURY NURSING SERVICES	689.40	05/18/2017
THORNBURY NURSING SERVICES	887.05	05/18/2017
THORNBURY NURSING SERVICES	728.60	05/18/2017
THORNBURY NURSING SERVICES	103.00	05/18/2017
THORNBURY NURSING SERVICES	1,166.59	05/18/2017
THORNBURY NURSING SERVICES	789.91	05/18/2017
THORNBURY NURSING SERVICES	1,119.41	05/18/2017
THORNBURY NURSING SERVICES	783.75	05/18/2017
THORNBURY NURSING SERVICES	725.80	05/18/2017
THORNBURY NURSING SERVICES	103.00	05/18/2017
TIM MAWSON	49.50	05/18/2017
TLP GROUND INVESTIGATIONS LTD	1,596.00	05/18/2017

Supplier Name	Invoice Value £	Date Paid
TNT UK LTD	23.83	05/18/2017
TNT UK LTD	35.75	05/18/2017
TNT UK LTD	60.71	05/18/2017
TNT UK LTD	11.92	05/18/2017
TNT UK LTD	11.92	05/18/2017
TOFFELN	37.45	05/18/2017
TOFFELN	265.03	05/18/2017
TOFFELN	28.51	05/18/2017
TOFFELN	58.04	05/18/2017
TOTAL GAS AND POWER LTD	129.57	05/18/2017
TOTAL GAS AND POWER LTD	89.40	05/18/2017
TOTAL GAS AND POWER LTD	89.72	05/18/2017
TOTAL GAS AND POWER LTD	68.02	05/18/2017
TOTAL GAS AND POWER LTD	63.17	05/18/2017
TPS HEALTHCARE GROUP LTD	5,280.00	05/18/2017
TPS HEALTHCARE GROUP LTD	175.20	05/18/2017
TRAC SYSTEMS	3,600.00	05/18/2017
TRIPLE RED LABORATORY TECHNOLO	12,103.20	05/18/2017
TRIPLE RED LABORATORY TECHNOLO	12,103.20	05/18/2017
UNA HEALTH LTD	2,640.00	05/18/2017
UNIVERSAL AIDS LTD	191.48	05/18/2017
UNIVERSAL AIDS LTD	172.49	05/18/2017
UNIVERSAL AIDS LTD	7.78	05/18/2017
UNIVERSAL AIDS LTD	23.19	05/18/2017
VALLEY NORTHERN	102.47	05/18/2017
VEOLIA ES (UK) LTD	1,120.94	05/18/2017
VEOLIA ES (UK) LTD	352.86	05/18/2017
VEOLIA ES (UK) LTD	747.74	05/18/2017
VISION EXPRESS (UK) LTD	59.30	05/18/2017
VISION EXPRESS (UK) LTD	39.10	05/18/2017
VISION EXPRESS (UK) LTD	39.10	05/18/2017
VITECH SCIENTIFIC LTD	974.40	05/18/2017
VITECH SCIENTIFIC LTD	90.72	05/18/2017
VODAFONE	687.18	05/18/2017
VYGON (UK) LTD	642.72	05/18/2017
WALTERS MEDICAL LTD	133.20	05/18/2017
WALTERS MEDICAL LTD	609.60	05/18/2017
WALTERS MEDICAL LTD	774.00	05/18/2017
WHISTL UK LIMITED	191.95	05/18/2017
WHISTL UK LIMITED	3,533.00	05/18/2017
WHISTL UK LIMITED	3,766.19	05/18/2017
WHISTL UK LIMITED	4,252.96	05/18/2017
WILTON COBLEY LTD	2,676.24	05/18/2017
WINTERTON MEDICAL PRACTICE	34.00	05/18/2017
WINTERTON MEDICAL PRACTICE	429.60	05/18/2017
WINTERTON MEDICAL PRACTICE	429.60	05/18/2017
WINTERTON MEDICAL PRACTICE	429.60	05/18/2017
WINTERTON MEDICAL PRACTICE	429.60	05/18/2017
WINTERTON MEDICAL PRACTICE	537.00	05/18/2017
WINTERTON MEDICAL PRACTICE	537.00	05/18/2017
WINTERTON MEDICAL PRACTICE	117.41	05/18/2017
XEROX UK LIMITED	4.13	05/18/2017
YOUR WORLD RECRUITMENT LTD	1,026.00	05/18/2017
YOUR WORLD RECRUITMENT LTD	1,026.00	05/18/2017
YPSOMED LIMITED	787.44	05/18/2017
YPSOMED LIMITED	787.44	05/18/2017
ZIMMER BIOMET LTD	252.00	05/18/2017
CARDIFF AND VALE ULHB	76.31	05/19/2017
CARE QUALITY COMMISSION	288,912.00	05/19/2017
CENTRAL MANCHESTER UNI HOSP NH	-34.96	05/19/2017
CENTRAL MANCHESTER UNI HOSP NH	1,110.00	05/19/2017
CENTRAL MANCHESTER UNI HOSP NH	-24.02	05/19/2017
CENTRAL MANCHESTER UNI HOSP NH	-12.88	05/19/2017
HMRC	2,224,371.50	05/19/2017
HMRC	2,626,653.04	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	156.38	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	3,792.14	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	-336.00	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	-47.38	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,898.00	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,347.00	05/19/2017
LEEDS TEACHING HOSPITALS NHS TRI	155.37	05/19/2017
NHS BLOOD AND TRANSPLANT	56,481.50	05/19/2017
NHS BLOOD AND TRANSPLANT	70,584.67	05/19/2017
NHS BLOOD AND TRANSPLANT	2,536.62	05/19/2017
NHS BLOOD AND TRANSPLANT	30.18	05/19/2017
NHS BLOOD AND TRANSPLANT	440.00	05/19/2017
NHS BUSINESS SERVICES AUTHORITY	3,549.80	05/19/2017
NHS BUSINESS SERVICES AUTHORITY	32,569.38	05/19/2017
NHS NORTH LINCOLNSHIRE CCG	-1,803,000.00	05/19/2017
PUBLIC HEALTH ENGLAND	196.08	05/19/2017
PUBLIC HEALTH ENGLAND	67.22	05/19/2017
PUBLIC HEALTH ENGLAND	132.43	05/19/2017
PUBLIC HEALTH ENGLAND	239.82	05/19/2017
ROTHERHAM DONC_S HUMBER MH NH	64.00	05/19/2017
ROTHERHAM NHS FOUNDATION TRUS	164.31	05/19/2017
ROTHERHAM NHS FOUNDATION TRUS	162.42	05/19/2017
ROTHERHAM NHS FOUNDATION TRUS	216.56	05/19/2017

Supplier Name	Invoice Value £	Date Paid
ROTHERHAM NHS FOUNDATION TRUS	162.42	05/19/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	05/19/2017
ROYAL DEVON AND EXETER NHS FOU	450.00	05/19/2017
ROYAL LIVERPOOL_BROADGREEN HO	169.60	05/19/2017
ROYAL LIVERPOOL_BROADGREEN HO	-25.09	05/19/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	4,464.00	05/19/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	919.50	05/19/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-111.00	05/19/2017
SHEFFIELD TEACHING HOSP NHS FOU	11,006.04	05/19/2017
SHEFFIELD TEACHING HOSP NHS FOU	-131.00	05/19/2017
UNIVERSITY HOSPITALS OF LEICESTE	629.00	05/19/2017
UNIVERSITY HOSPITALS OF LEICESTE	3,361.40	05/19/2017
CCS MEDIA LTD	504.46	05/22/2017
CCS MEDIA LTD	1,634.84	05/22/2017
FOCUS ON TRAINING	4,008.00	05/22/2017
HMRC	22,475.44	05/22/2017
HMRC	30,534.48	05/22/2017
HMRC	18,706.62	05/22/2017
HMRC	14,320.32	05/22/2017
TOTAL MERCHANDISE LTD	1,211.66	05/22/2017
DIR DEBIT - DE LAGE LANDEN	24,500.62	05/24/2017
A ALGEO LTD	122.34	05/25/2017
A C DENTAL SERVICES	20.00	05/25/2017
A C DENTAL SERVICES	74.00	05/25/2017
A C DENTAL SERVICES	218.00	05/25/2017
A C DENTAL SERVICES	908.00	05/25/2017
A MENARINI DIAGNOSTICS LTD	859.03	05/25/2017
AAH HOSPITAL SERVICE	526.24	05/25/2017
AAH HOSPITAL SERVICE	288.55	05/25/2017
AAH HOSPITAL SERVICE	345.05	05/25/2017
AAH HOSPITAL SERVICE	244.19	05/25/2017
AAH HOSPITAL SERVICE	17.05	05/25/2017
AAH HOSPITAL SERVICE	23.81	05/25/2017
AAH HOSPITAL SERVICE	9.98	05/25/2017
AAH HOSPITAL SERVICE	193.82	05/25/2017
AAH HOSPITAL SERVICE	374.00	05/25/2017
AAH HOSPITAL SERVICE	352.05	05/25/2017
AAH HOSPITAL SERVICE	7,117.32	05/25/2017
AAH HOSPITAL SERVICE	32.66	05/25/2017
AAH HOSPITAL SERVICE	34.44	05/25/2017
AAH HOSPITAL SERVICE	228.91	05/25/2017
AAH HOSPITAL SERVICE	109.44	05/25/2017
AAH HOSPITAL SERVICE	22.76	05/25/2017
AAH HOSPITAL SERVICE	111.25	05/25/2017
AAH HOSPITAL SERVICE	27.84	05/25/2017
AAH HOSPITAL SERVICE	43.06	05/25/2017
AAH HOSPITAL SERVICE	287.43	05/25/2017
AAH HOSPITAL SERVICE	63.00	05/25/2017
AAH HOSPITAL SERVICE	72.29	05/25/2017
AAH HOSPITAL SERVICE	72.00	05/25/2017
AAH HOSPITAL SERVICE	470.19	05/25/2017
AAH HOSPITAL SERVICE	41.99	05/25/2017
AAH HOSPITAL SERVICE	20.16	05/25/2017
AAH HOSPITAL SERVICE	443.35	05/25/2017
AAH HOSPITAL SERVICE	1.20	05/25/2017
AAH HOSPITAL SERVICE	2.23	05/25/2017
AAH HOSPITAL SERVICE	393.48	05/25/2017
AAH HOSPITAL SERVICE	16.56	05/25/2017
AAH HOSPITAL SERVICE	10.00	05/25/2017
AAH HOSPITAL SERVICE	37.20	05/25/2017
AAH HOSPITAL SERVICE	34.19	05/25/2017
AAH HOSPITAL SERVICE	3.84	05/25/2017
AAH HOSPITAL SERVICE	156.00	05/25/2017
AAH HOSPITAL SERVICE	43.73	05/25/2017
AAH HOSPITAL SERVICE	99.67	05/25/2017
AAH HOSPITAL SERVICE	30.48	05/25/2017
AAH HOSPITAL SERVICE	1,071.04	05/25/2017
AAH HOSPITAL SERVICE	12.91	05/25/2017
AAH HOSPITAL SERVICE	1.27	05/25/2017
AAH HOSPITAL SERVICE	52.80	05/25/2017
AAH HOSPITAL SERVICE	238.72	05/25/2017
AAH HOSPITAL SERVICE	27.00	05/25/2017
AAH HOSPITAL SERVICE	273.60	05/25/2017
AAH HOSPITAL SERVICE	112.61	05/25/2017
AAH HOSPITAL SERVICE	147.00	05/25/2017
AAH HOSPITAL SERVICE	134.23	05/25/2017
AAH HOSPITAL SERVICE	205.90	05/25/2017
AAH HOSPITAL SERVICE	33.66	05/25/2017
AAH HOSPITAL SERVICE	97.32	05/25/2017
AAH HOSPITAL SERVICE	41.04	05/25/2017
AAH HOSPITAL SERVICE	1,968.00	05/25/2017
AAH HOSPITAL SERVICE	67.26	05/25/2017
AAH HOSPITAL SERVICE	20.26	05/25/2017
AAH HOSPITAL SERVICE	28.55	05/25/2017
AAH HOSPITAL SERVICE	25.93	05/25/2017
AAH HOSPITAL SERVICE	50.00	05/25/2017
AAH HOSPITAL SERVICE	147.96	05/25/2017
AAH HOSPITAL SERVICE	7.87	05/25/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	8.33	05/25/2017
AAH HOSPITAL SERVICE	34.80	05/25/2017
AAH HOSPITAL SERVICE	45.12	05/25/2017
AAH HOSPITAL SERVICE	39.60	05/25/2017
AAH HOSPITAL SERVICE	272.64	05/25/2017
AAH HOSPITAL SERVICE	25.20	05/25/2017
AAH HOSPITAL SERVICE	432.00	05/25/2017
AAH HOSPITAL SERVICE	78.12	05/25/2017
AAH HOSPITAL SERVICE	698.36	05/25/2017
AAH HOSPITAL SERVICE	12.00	05/25/2017
AAH HOSPITAL SERVICE	7.50	05/25/2017
AAH HOSPITAL SERVICE	34.20	05/25/2017
AAH HOSPITAL SERVICE	44.76	05/25/2017
AAH HOSPITAL SERVICE	34.08	05/25/2017
AAH HOSPITAL SERVICE	37.20	05/25/2017
AAH HOSPITAL SERVICE	757.61	05/25/2017
AAH HOSPITAL SERVICE	40.52	05/25/2017
AAH HOSPITAL SERVICE	97.32	05/25/2017
AAH HOSPITAL SERVICE	215.28	05/25/2017
AAH HOSPITAL SERVICE	211.20	05/25/2017
AAH HOSPITAL SERVICE	27.00	05/25/2017
AAH HOSPITAL SERVICE	3.12	05/25/2017
AAH HOSPITAL SERVICE	50.04	05/25/2017
AAH HOSPITAL SERVICE	18.00	05/25/2017
AAH HOSPITAL SERVICE	120.33	05/25/2017
AAH HOSPITAL SERVICE	181.50	05/25/2017
AAH HOSPITAL SERVICE	17.88	05/25/2017
AAH HOSPITAL SERVICE	34.08	05/25/2017
AAH HOSPITAL SERVICE	102.21	05/25/2017
AAH HOSPITAL SERVICE	251.10	05/25/2017
AAH HOSPITAL SERVICE	0.96	05/25/2017
AAH HOSPITAL SERVICE	97.32	05/25/2017
AAH HOSPITAL SERVICE	273.60	05/25/2017
AAH HOSPITAL SERVICE	850.96	05/25/2017
AAH HOSPITAL SERVICE	130.99	05/25/2017
AAH HOSPITAL SERVICE	30.24	05/25/2017
AAH HOSPITAL SERVICE	175.24	05/25/2017
AAH HOSPITAL SERVICE	105.60	05/25/2017
AAH HOSPITAL SERVICE	293.75	05/25/2017
AAH HOSPITAL SERVICE	106.52	05/25/2017
AAH HOSPITAL SERVICE	18.00	05/25/2017
AAH HOSPITAL SERVICE	49.92	05/25/2017
AAH HOSPITAL SERVICE	250.32	05/25/2017
AAH HOSPITAL SERVICE	638.40	05/25/2017
AAH HOSPITAL SERVICE	53.76	05/25/2017
AAH HOSPITAL SERVICE	128.36	05/25/2017
AAH HOSPITAL SERVICE	68.64	05/25/2017
AAH HOSPITAL SERVICE	575.42	05/25/2017
AAH HOSPITAL SERVICE	313.89	05/25/2017
AAH HOSPITAL SERVICE	44.64	05/25/2017
AAH HOSPITAL SERVICE	17.57	05/25/2017
AAH HOSPITAL SERVICE	181.68	05/25/2017
AAH HOSPITAL SERVICE	17.28	05/25/2017
AAH HOSPITAL SERVICE	753.80	05/25/2017
AAH HOSPITAL SERVICE	29.89	05/25/2017
AAH HOSPITAL SERVICE	2.88	05/25/2017
AAH HOSPITAL SERVICE	36.30	05/25/2017
AAH HOSPITAL SERVICE	26.04	05/25/2017
AAH HOSPITAL SERVICE	32.16	05/25/2017
AAH HOSPITAL SERVICE	29.89	05/25/2017
AAH HOSPITAL SERVICE	61.24	05/25/2017
AAH HOSPITAL SERVICE	40.82	05/25/2017
AAH HOSPITAL SERVICE	9.19	05/25/2017
AAH HOSPITAL SERVICE	642.60	05/25/2017
AAH HOSPITAL SERVICE	642.60	05/25/2017
AAH HOSPITAL SERVICE	51.86	05/25/2017
AAH HOSPITAL SERVICE	182.88	05/25/2017
AAH HOSPITAL SERVICE	6,627.60	05/25/2017
AAH HOSPITAL SERVICE	200.59	05/25/2017
AAH HOSPITAL SERVICE	470.84	05/25/2017
AAH HOSPITAL SERVICE	65.09	05/25/2017
AAH HOSPITAL SERVICE	3.59	05/25/2017
AAH HOSPITAL SERVICE	9.32	05/25/2017
AAH HOSPITAL SERVICE	100.94	05/25/2017
AAH HOSPITAL SERVICE	55.20	05/25/2017
AAH HOSPITAL SERVICE	78.34	05/25/2017
AAH HOSPITAL SERVICE	231.54	05/25/2017
AAH HOSPITAL SERVICE	222.29	05/25/2017
ABBOTT LABORATORIES LTD	3,420.89	05/25/2017
ABC VENDING	21.56	05/25/2017
ACTIVE TAGGING LTD	333.60	05/25/2017
ACUMED LTD	762.00	05/25/2017
ADVANTECH SURGICAL LTD	354.00	05/25/2017
AGILENT TECHNOLOGIES	2,390.40	05/25/2017
AGILENT TECHNOLOGIES	771.60	05/25/2017
AGILENT TECHNOLOGIES	1,170.36	05/25/2017
AGILENT TECHNOLOGIES	196.63	05/25/2017
AGILENT TECHNOLOGIES	1,966.32	05/25/2017

Supplier Name	Invoice Value £	Date Paid
AGILENT TECHNOLOGIES	871.68	05/25/2017
ALCON LABORATORIES UK LTD	468.00	05/25/2017
ALERE LTD	4,936.26	05/25/2017
ALERE LTD	1,057.30	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	337.06	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,298.60	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.18	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.92	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	71.71	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.86	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	813.43	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	207.00	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	30.71	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.76	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,367.30	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	73.78	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11,007.60	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	74.14	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	205.96	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,010.25	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.93	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	701.41	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.88	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	558.95	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	166.51	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.80	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	13.24	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	515.02	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.40	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,335.13	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.51	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,630.20	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.20	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.54	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,192.58	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,679.98	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,534.40	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	132.31	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.74	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.46	05/25/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,402.75	05/25/2017
ALLOGA UK LTD	734.40	05/25/2017
ALLOGA UK LTD	21.00	05/25/2017
ALLOGA UK LTD	62.88	05/25/2017
ALLOGA UK LTD	162.00	05/25/2017
ALLOGA UK LTD	16.80	05/25/2017
ALLOGA UK LTD	486.00	05/25/2017
ALPHA LABORATORIES LTD	450.00	05/25/2017
ALPHA LABORATORIES LTD	1,620.00	05/25/2017
ALPHABET (UK) FLEET MANAGEMENT I	620.64	05/25/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,303.16	05/25/2017
ALPHABET (UK) FLEET MANAGEMENT I	504.08	05/25/2017
ALPHABET (UK) FLEET MANAGEMENT I	251.34	05/25/2017
ALTERNATIVE NETWORKS	10,708.57	05/25/2017
ALTOMED LTD	112.80	05/25/2017
AMBU LTD	34.74	05/25/2017
AMBU LTD	358.74	05/25/2017
AMBU LTD	177.30	05/25/2017
AMGEN LTD	658.80	05/25/2017
AMGEN LTD	1,320.00	05/25/2017
AMGEN LTD	839.74	05/25/2017
AMGEN LTD	1,320.00	05/25/2017
AMGEN LTD	439.20	05/25/2017
AMOENA (UK) LTD	118.80	05/25/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	05/25/2017
ANGEL SPRINGS LTD	24.00	05/25/2017
ANGEL SPRINGS LTD	72.00	05/25/2017
ANGEL SPRINGS LTD	24.00	05/25/2017
ANGLIAN WATER BUSINESS LTD (NATI	265.35	05/25/2017
ANGLIAN WATER BUSINESS LTD (NATI	8.58	05/25/2017
APETITO LIMITED	12,653.26	05/25/2017
APETITO LIMITED	14,953.83	05/25/2017
APOLLO LIGHTING LTD	159.07	05/25/2017
APPLIED MEDICAL UK LTD	198.00	05/25/2017
APPLIED MEDICAL UK LTD	217.20	05/25/2017
APPLIED MEDICAL UK LTD	729.00	05/25/2017
APPLIED MEDICAL UK LTD	390.00	05/25/2017

Supplier Name	Invoice Value £	Date Paid
AQUILANT CRITICAL CARE	78.00	05/25/2017
ARCADIA NURSING	411.23	05/25/2017
ARCADIA NURSING	414.29	05/25/2017
ARCADIA NURSING	362.88	05/25/2017
ARCADIA NURSING	370.67	05/25/2017
ARCADIA NURSING	370.67	05/25/2017
ARCADIA NURSING	439.62	05/25/2017
ARCADIA NURSING	414.29	05/25/2017
ARCADIA NURSING	382.84	05/25/2017
ARCADIA NURSING	370.67	05/25/2017
ARCADIA NURSING	439.62	05/25/2017
ARCADIA NURSING	370.67	05/25/2017
ARCADIA NURSING	411.23	05/25/2017
ARCADIA NURSING	382.84	05/25/2017
ARCADIA NURSING	384.20	05/25/2017
ARCADIA NURSING	382.84	05/25/2017
ARCADIA NURSING	370.67	05/25/2017
ARCADIA NURSING	411.23	05/25/2017
ARCADIA NURSING	427.89	05/25/2017
ARCO LTD	4.34	05/25/2017
ARCO LTD	92.39	05/25/2017
ARCO LTD	43.39	05/25/2017
ARDEN WINCH & CO LTD	58.80	05/25/2017
ARDEN WINCH & CO LTD	7.86	05/25/2017
ARDEN WINCH & CO LTD	103.80	05/25/2017
ARDEN WINCH & CO LTD	9.84	05/25/2017
ARDEN WINCH & CO LTD	-28.80	05/25/2017
ARJO HUNTLEIGH	585.41	05/25/2017
ARJO HUNTLEIGH	517.14	05/25/2017
ASHNESS DENTAL LAB	330.00	05/25/2017
ASHNESS DENTAL LAB	179.00	05/25/2017
ASPEN MEDICAL EUROPE LTD	345.60	05/25/2017
ATOS MEDICAL LTD	192.02	05/25/2017
ATRINABILITY	2,040.00	05/25/2017
AUTOMOTIVE LEASING LTD	-759.10	05/25/2017
AUTOMOTIVE LEASING LTD	4,605.79	05/25/2017
AUTOMOTIVE LEASING LTD	-1,127.39	05/25/2017
AUTOMOTIVE LEASING LTD	89.00	05/25/2017
AUTOMOTIVE LEASING LTD	-479.30	05/25/2017
AUTOMOTIVE LEASING LTD	-11.00	05/25/2017
B AND D ELECTROMEDICAL LLP	74.40	05/25/2017
B DANBY & CO LTD	225.66	05/25/2017
B DANBY & CO LTD	-121.86	05/25/2017
B DANBY & CO LTD	121.86	05/25/2017
BADGEMASTER LTD	82.79	05/25/2017
BADGEMASTER LTD	74.39	05/25/2017
BARD LTD	81.60	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	636.00	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	709.26	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	11,854.60	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	465.00	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,750.96	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	11,640.00	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	120.00	05/25/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,009.74	05/25/2017
BAXALTA UK LIMITED	3,795.00	05/25/2017
BAYER PLC	5,244.00	05/25/2017
BAYER PLC	25.44	05/25/2017
BAYER PLC	941.76	05/25/2017
BAYER PLC	5,244.00	05/25/2017
BEAGLE ORTHOPAEDIC LTD	487.54	05/25/2017
BEAGLE ORTHOPAEDIC LTD	487.54	05/25/2017
BEAGLE ORTHOPAEDIC LTD	69.79	05/25/2017
BEAGLE ORTHOPAEDIC LTD	59.00	05/25/2017
BEAGLE ORTHOPAEDIC LTD	814.18	05/25/2017
BEAGLE ORTHOPAEDIC LTD	137.70	05/25/2017
BEAGLE ORTHOPAEDIC LTD	-10.79	05/25/2017
BEAGLE ORTHOPAEDIC LTD	95.32	05/25/2017
BEAGLE ORTHOPAEDIC LTD	492.12	05/25/2017
BECKMAN INSTRUMENTS (UK) LTD	267.58	05/25/2017
BECKMAN INSTRUMENTS (UK) LTD	693.55	05/25/2017
BENEFoot UK LTD	338.40	05/25/2017
BENEFoot UK LTD	510.00	05/25/2017
BIDVEST FOODSERVICE	36.34	05/25/2017
BIDVEST FOODSERVICE	367.19	05/25/2017
BIDVEST FOODSERVICE	924.48	05/25/2017
BIDVEST FOODSERVICE	991.74	05/25/2017
BIDVEST FOODSERVICE	170.23	05/25/2017
BIDVEST FOODSERVICE	196.49	05/25/2017
BIDVEST FOODSERVICE	116.33	05/25/2017
BIDVEST FOODSERVICE	-498.29	05/25/2017
BIDVEST FOODSERVICE	29.72	05/25/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	05/25/2017
BIO PRODUCTS LABORATORY LTD	118.00	05/25/2017
BIOMERIEUX UK LTD	1,772.65	05/25/2017
BIOMERIEUX UK LTD	1,069.63	05/25/2017
BIOMERIEUX UK LTD	128.21	05/25/2017
BIOMERIEUX UK LTD	1,963.37	05/25/2017

Supplier Name	Invoice Value £	Date Paid
BIOMERIEUX UK LTD	49.26	05/25/2017
BIOTEST (UK) LTD	6,200.00	05/25/2017
BIOTRONIK UK LTD	5,580.00	05/25/2017
BIOTRONIK UK LTD	3,810.30	05/25/2017
BOC LTD	957.51	05/25/2017
BOC LTD	45.86	05/25/2017
BOC LTD	311.53	05/25/2017
BOC LTD	322.25	05/25/2017
BOC LTD	17.04	05/25/2017
BOEHRINGER INGELHEIM LTD	1,020.00	05/25/2017
BOSTON SCIENTIFIC LTD	2,844.00	05/25/2017
BOSTON SCIENTIFIC LTD	1,072.80	05/25/2017
BOSTON SCIENTIFIC LTD	480.00	05/25/2017
BOSTON SCIENTIFIC LTD	360.00	05/25/2017
BOSTON SCIENTIFIC LTD	373.20	05/25/2017
BOSTON SCIENTIFIC LTD	1,080.00	05/25/2017
BOSTON SCIENTIFIC LTD	297.60	05/25/2017
BOSTON SCIENTIFIC LTD	690.00	05/25/2017
BOSTON SCIENTIFIC LTD	1,326.00	05/25/2017
BOSTON SCIENTIFIC LTD	237.60	05/25/2017
BOTTESFORD TOWN COUNCIL	64.00	05/25/2017
BRACCO UK LTD	600.00	05/25/2017
BRACCO UK LTD	1,500.00	05/25/2017
BRACCO UK LTD	600.00	05/25/2017
BRACCO UK LTD	1,800.00	05/25/2017
BRAUN MEDICAL	905.76	05/25/2017
BRAUN MEDICAL	1,669.88	05/25/2017
BRAUN MEDICAL	97.44	05/25/2017
BRAUN MEDICAL	145.20	05/25/2017
BRAUN MEDICAL	1,031.68	05/25/2017
BRAUN MEDICAL	903.00	05/25/2017
BRAUN MEDICAL	269.81	05/25/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,422.46	05/25/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,738.58	05/25/2017
BRITISH GAS BUSINESS	-123.01	05/25/2017
BRITISH GAS BUSINESS	113.52	05/25/2017
BRITISH GAS BUSINESS	69.99	05/25/2017
BRITISH PARKING ASSOCIATION	253.00	05/25/2017
BSS GROUP PLC	267.36	05/25/2017
BSS GROUP PLC	614.62	05/25/2017
BSS GROUP PLC	92.24	05/25/2017
BSS GROUP PLC	48.96	05/25/2017
BUNZL HEALTHCARE	42.04	05/25/2017
BUTTON AJ	124.80	05/25/2017
BUTTON AJ	469.56	05/25/2017
CALOMAX LTD	110.52	05/25/2017
CALOMAX LTD	692.40	05/25/2017
CANTEL (UK) LIMITED	265.20	05/25/2017
CANTEL (UK) LIMITED	135.60	05/25/2017
CANTEL (UK) LIMITED	783.60	05/25/2017
CAPITAL STAFFING SERVICES	669.11	05/25/2017
CARDINAL HEALTH 432 LIMITED (CORC	410.40	05/25/2017
CAREFUSION UK 306 LTD	124.92	05/25/2017
CAREFUSION UK 306 LTD	512.64	05/25/2017
CAREFUSION UK 306 LTD	512.64	05/25/2017
CAREFUSION UK 306 LTD	307.80	05/25/2017
CAREFUSION UK 306 LTD	767.04	05/25/2017
CAREFUSION UK 306 LTD	1,708.80	05/25/2017
CAREFUSION UK 306 LTD	547.20	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CAREFUSION UK 306 LTD	269.76	05/25/2017
CAREFUSION UK 306 LTD	157.20	05/25/2017
CAREFUSION UK 306 LTD	97.20	05/25/2017
CAREFUSION UK 306 LTD	112.80	05/25/2017
CAREFUSION UK 306 LTD	438.96	05/25/2017
CAREFUSION UK 306 LTD	420.72	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CAREFUSION UK 306 LTD	299.76	05/25/2017
CAREFUSION UK 306 LTD	97.20	05/25/2017
CAREFUSION UK 306 LTD	194.88	05/25/2017
CAREFUSION UK 306 LTD	214.08	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CAREFUSION UK 306 LTD	341.76	05/25/2017
CAREFUSION UK 306 LTD	170.88	05/25/2017
CARLETON OPTICAL EQUIPMENT LTD	207.90	05/25/2017
CCS MEDIA LTD	17.94	05/25/2017
CELGENE LTD	295.20	05/25/2017
CELGENE LTD	8,089.20	05/25/2017
CELGENE LTD	6,198.00	05/25/2017
CELLPATH PLC	143.86	05/25/2017
CELLPATH PLC	4,470.10	05/25/2017
CHIESI LTD	1,200.00	05/25/2017
CHRIS HANLEY AND PARTNERS	25.14	05/25/2017
CLARENCE WILLIAM APPLIANCE REPA	297.60	05/25/2017
CNP SERVICES UK LTD	10,108.92	05/25/2017

Supplier Name	Invoice Value £	Date Paid
CO-PHARMA	185.64	05/25/2017
CO-PHARMA	40.25	05/25/2017
CODAN GREAT BRITAIN LTD	109.20	05/25/2017
CODAN GREAT BRITAIN LTD	109.20	05/25/2017
COMBUSTION ENGINEERING ASSOCIA	970.00	05/25/2017
CONMED LINVATEC UK	343.32	05/25/2017
CONMED LINVATEC UK	407.52	05/25/2017
COOK (UK) LTD	126.00	05/25/2017
COOK (UK) LTD	108.00	05/25/2017
COOK (UK) LTD	1,236.00	05/25/2017
CORONA ENERGY RETAIL 4 LTD	43,390.14	05/25/2017
CORONA ENERGY RETAIL 4 LTD	69,731.53	05/25/2017
COURSE FEES BACS	1,105.00	05/25/2017
COURTNEY-THORNE	239.10	05/25/2017
CROMWELL TOOLS LTD	5.76	05/25/2017
CROMWELL TOOLS LTD	-5.76	05/25/2017
CROMWELL TOOLS LTD	19.07	05/25/2017
CROWTHORNE LIMITED	600.58	05/25/2017
CROWTHORNE LIMITED	980.50	05/25/2017
CSC COMPUTER SCIENCES LTD	43,679.36	05/25/2017
CSL BEHRING UK LTD	6,975.00	05/25/2017
CSL BEHRING UK LTD	5,580.00	05/25/2017
CSL BEHRING UK LTD	739.20	05/25/2017
CSL BEHRING UK LTD	8,370.00	05/25/2017
DANWOOD GROUP LTD	442.24	05/25/2017
DANWOOD GROUP LTD	233.31	05/25/2017
DANWOOD GROUP LTD	224.78	05/25/2017
DE SOUTTER MEDICAL LTD	118.80	05/25/2017
DELL CORPORATION LTD	5,088.00	05/25/2017
DELL CORPORATION LTD	11,488.80	05/25/2017
DELL CORPORATION LTD	986.40	05/25/2017
DELL CORPORATION LTD	3,890.06	05/25/2017
DENTAL DIRECTORY	13.70	05/25/2017
DENTSPLY IH LTD	1,161.60	05/25/2017
DENTSPLY IH LTD	1,161.60	05/25/2017
DESIGN SPECIFIC	132.00	05/25/2017
DEVILBISS HEALTHCARE LTD	1,116.00	05/25/2017
DEVILBISS HEALTHCARE LTD	1,260.00	05/25/2017
DEVILBISS HEALTHCARE LTD	828.00	05/25/2017
DEVILBISS HEALTHCARE LTD	540.00	05/25/2017
DEVILBISS HEALTHCARE LTD	1,440.00	05/25/2017
DEVILBISS HEALTHCARE LTD	1,296.00	05/25/2017
DEVILBISS HEALTHCARE LTD	2,304.00	05/25/2017
DEVILBISS HEALTHCARE LTD	972.00	05/25/2017
DEVILBISS HEALTHCARE LTD	1,044.00	05/25/2017
DLS MEDICAL	89.48	05/25/2017
DLS MEDICAL	137.81	05/25/2017
DP MEDICAL SYSTEMS LTD	2,028.00	05/25/2017
DRAEGER MEDICAL UK LTD	91.63	05/25/2017
DRP BEARINGS AND TRANSMISSIONS	43.56	05/25/2017
DRP BEARINGS AND TRANSMISSIONS	173.44	05/25/2017
DRP BEARINGS AND TRANSMISSIONS	37.63	05/25/2017
DRP BEARINGS AND TRANSMISSIONS	12.07	05/25/2017
DTR MEDICAL	301.80	05/25/2017
DTR MEDICAL	425.40	05/25/2017
DURBIN PLC	341.28	05/25/2017
DX NETWORK SERVICES LTD	18.00	05/25/2017
DX NETWORK SERVICES LTD	1,980.00	05/25/2017
DX NETWORK SERVICES LTD	9.00	05/25/2017
E AND O LABORATORIES LTD	743.52	05/25/2017
E AND O LABORATORIES LTD	783.84	05/25/2017
E ON ENERGY	307.26	05/25/2017
EAST RIDING FERTILITY SERVICES LTI	250.00	05/25/2017
EDMUNDSON ELECTRICAL LTD	52.92	05/25/2017
EDMUNDSON ELECTRICAL LTD	279.48	05/25/2017
EDMUNDSON ELECTRICAL LTD	22.74	05/25/2017
EDMUNDSON ELECTRICAL LTD	81.00	05/25/2017
EDMUNDSON ELECTRICAL LTD	10.21	05/25/2017
EE LIMITED (AIRTIME)	617.73	05/25/2017
EE LIMITED (AIRTIME)	196.63	05/25/2017
EE LIMITED (AIRTIME)	196.68	05/25/2017
EE LIMITED (AIRTIME)	504.00	05/25/2017
EE LIMITED (AIRTIME)	504.00	05/25/2017
EE LIMITED (AIRTIME)	241.67	05/25/2017
ELECTROTECH SOLUTIONS (UK) LTD	1,092.00	05/25/2017
ELLIS DIRECT LTD	115.93	05/25/2017
ELLIS DIRECT LTD	33.30	05/25/2017
ENVIRONMENT AGENCY	1,990.00	05/25/2017
FANNIN (UK) LTD	45.60	05/25/2017
FARNELL INONE	18.96	05/25/2017
FLORPRO LTD	1,890.00	05/25/2017
FLOWSTAR UK LTD	198.00	05/25/2017
FOREST PINES HOTEL	99.00	05/25/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	05/25/2017
FRESENIUS KABI LTD	175.00	05/25/2017
FRESENIUS KABI LTD	350.00	05/25/2017
FRESENIUS KABI LTD	523.82	05/25/2017
FRESENIUS KABI LTD	1,744.80	05/25/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	4,225.68	05/25/2017
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	2,112.84	05/25/2017
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	1,408.56	05/25/2017
HEALTHCARE AT HOME LTD	1,220.75	05/25/2017
HEALTHCARE ENVIRONMENTAL SERVI	136.36	05/25/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,263.41	05/25/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,127.72	05/25/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,253.68	05/25/2017
HEALTHCARE ENVIRONMENTAL SERVI	11,947.10	05/25/2017
HEALTHCARE PRODUCT SERVICES LT	1,440.00	05/25/2017
HEALTHCARE PRODUCT SERVICES LT	22.80	05/25/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	05/25/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	05/25/2017
HEALTHCARE PRODUCT SERVICES LT	22.80	05/25/2017
HEALTHCARE PRODUCT SERVICES LT	10.44	05/25/2017
HEELEY SURGICAL LTD	80.40	05/25/2017
HEELEY SURGICAL LTD	22.86	05/25/2017
HELAPET LTD	134.95	05/25/2017
HELAPET LTD	117.00	05/25/2017
HELPING HAND CO	74.08	05/25/2017
HELPING HAND CO	179.80	05/25/2017
HENRY SCHEIN MINERVA DENTAL	240.61	05/25/2017
HILL BUILDERS (HUMBERSIDE) LTD	62.40	05/25/2017
HILL ROM LTD	161.71	05/25/2017
HILL ROM LTD	820.22	05/25/2017
HMCTS (LEEDS / CLEVELAND)	299.20	05/25/2017
HOLOGIC UK LTD	1,530.00	05/25/2017
HOLOGIC UK LTD	1,530.00	05/25/2017
HOLOGIC UK LTD	1,530.00	05/25/2017
HOLT DOCTORS LTD	289.44	05/25/2017
HOLT DOCTORS LTD	192.96	05/25/2017
HOLT DOCTORS LTD	251.09	05/25/2017
HOLT DOCTORS LTD	99.64	05/25/2017
HOLT DOCTORS LTD	86.99	05/25/2017
HOLT DOCTORS LTD	122.40	05/25/2017
HOLT DOCTORS LTD	452.26	05/25/2017
HOLT DOCTORS LTD	1,003.39	05/25/2017
HOLT DOCTORS LTD	199.13	05/25/2017
HOLT DOCTORS LTD	358.17	05/25/2017
HOLT DOCTORS LTD	650.43	05/25/2017
HOLT DOCTORS LTD	256.85	05/25/2017
HOLT DOCTORS LTD	535.50	05/25/2017
HOLT DOCTORS LTD	295.80	05/25/2017
HOLT DOCTORS LTD	414.86	05/25/2017
HOLT DOCTORS LTD	159.52	05/25/2017
HOLT DOCTORS LTD	271.29	05/25/2017
HOLT DOCTORS LTD	67.12	05/25/2017
HOLT DOCTORS LTD	150.02	05/25/2017
HOLT DOCTORS LTD	211.26	05/25/2017
HOLT DOCTORS LTD	59.22	05/25/2017
HOLT DOCTORS LTD	59.22	05/25/2017
HOLT DOCTORS LTD	59.22	05/25/2017
HOLT DOCTORS LTD	423.86	05/25/2017
HOLT DOCTORS LTD	90.95	05/25/2017
HOLT DOCTORS LTD	612.88	05/25/2017
HOLT DOCTORS LTD	77.93	05/25/2017
HOLT DOCTORS LTD	242.42	05/25/2017
HOLT DOCTORS LTD	258.77	05/25/2017
HOLT DOCTORS LTD	268.87	05/25/2017
HOLT DOCTORS LTD	410.45	05/25/2017
HOLT DOCTORS LTD	201.66	05/25/2017
HOLT DOCTORS LTD	248.20	05/25/2017
HOLT DOCTORS LTD	77.57	05/25/2017
HOLT DOCTORS LTD	300.50	05/25/2017
HOLT DOCTORS LTD	272.84	05/25/2017
HOLT DOCTORS LTD	264.41	05/25/2017
HOLT DOCTORS LTD	559.89	05/25/2017
HOLT DOCTORS LTD	183.60	05/25/2017
HOLT DOCTORS LTD	504.90	05/25/2017
HOLT DOCTORS LTD	268.41	05/25/2017
HOLT DOCTORS LTD	90.95	05/25/2017
HOLT DOCTORS LTD	456.78	05/25/2017
HOLT DOCTORS LTD	204.12	05/25/2017
HOLT DOCTORS LTD	163.20	05/25/2017
HOLT DOCTORS LTD	150.29	05/25/2017
HOLT DOCTORS LTD	256.86	05/25/2017
HOLT DOCTORS LTD	342.43	05/25/2017
HOLT DOCTORS LTD	91.80	05/25/2017
HOLT DOCTORS LTD	288.60	05/25/2017
HOLT DOCTORS LTD	106.79	05/25/2017
HOLT DOCTORS LTD	434.16	05/25/2017
HOLT DOCTORS LTD	278.59	05/25/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	428.40	05/25/2017
HOLT DOCTORS LTD	221.90	05/25/2017
HOLT DOCTORS LTD	75.13	05/25/2017
HOLT DOCTORS LTD	75.12	05/25/2017
HOLT DOCTORS LTD	153.60	05/25/2017
HOLT DOCTORS LTD	247.25	05/25/2017
HOLT DOCTORS LTD	498.21	05/25/2017
HOLT DOCTORS LTD	69.08	05/25/2017
HOLT DOCTORS LTD	370.97	05/25/2017
HOLT DOCTORS LTD	55.48	05/25/2017
HOLT DOCTORS LTD	132.76	05/25/2017
HOLT DOCTORS LTD	139.10	05/25/2017
HOLT DOCTORS LTD	43.30	05/25/2017
HOLT DOCTORS LTD	34.64	05/25/2017
HOLT DOCTORS LTD	103.90	05/25/2017
HOLT DOCTORS LTD	380.70	05/25/2017
HOLT DOCTORS LTD	54.84	05/25/2017
HOLT DOCTORS LTD	49.06	05/25/2017
HOLT DOCTORS LTD	269.00	05/25/2017
HOLT DOCTORS LTD	189.53	05/25/2017
HOLT DOCTORS LTD	258.44	05/25/2017
HOLT DOCTORS LTD	90.95	05/25/2017
HOLT DOCTORS LTD	216.46	05/25/2017
HOLT DOCTORS LTD	136.57	05/25/2017
HOLT DOCTORS LTD	177.49	05/25/2017
HOLT DOCTORS LTD	800.70	05/25/2017
HOLT DOCTORS LTD	395.39	05/25/2017
HOLT DOCTORS LTD	397.80	05/25/2017
HOLT DOCTORS LTD	245.32	05/25/2017
HOLT DOCTORS LTD	144.90	05/25/2017
HOLT DOCTORS LTD	296.56	05/25/2017
HOLT DOCTORS LTD	427.13	05/25/2017
HOLT DOCTORS LTD	411.58	05/25/2017
HOLT DOCTORS LTD	230.88	05/25/2017
HOLT DOCTORS LTD	86.58	05/25/2017
HOLT DOCTORS LTD	67.82	05/25/2017
HOLT DOCTORS LTD	132.76	05/25/2017
HOLT DOCTORS LTD	199.13	05/25/2017
HOLT DOCTORS LTD	32.36	05/25/2017
HOLT DOCTORS LTD	59.32	05/25/2017
HOLT DOCTORS LTD	75.24	05/25/2017
HOLT DOCTORS LTD	43.30	05/25/2017
HOLT DOCTORS LTD	2,883.88	05/25/2017
HOLT DOCTORS LTD	54.84	05/25/2017
HOLT DOCTORS LTD	466.48	05/25/2017
HOLT DOCTORS LTD	-67.82	05/25/2017
HOLT DOCTORS LTD	-132.76	05/25/2017
HOLT DOCTORS LTD	-199.13	05/25/2017
HOLT DOCTORS LTD	103.90	05/25/2017
HOLT DOCTORS LTD	76.50	05/25/2017
HOSPEDIA LTD	100.00	05/25/2017
HOSPEDIA LTD	100.00	05/25/2017
HOSPIRA UK LTD	648.60	05/25/2017
HOSPIRA UK LTD	291.36	05/25/2017
HOSPIRA UK LTD	3,170.40	05/25/2017
HOSPIRA UK LTD	43.02	05/25/2017
HOSPIRA UK LTD	842.40	05/25/2017
HOSPIRA UK LTD	552.00	05/25/2017
HOSPITAL INNOVATIONS LTD	289.00	05/25/2017
HOSPITAL INNOVATIONS LTD	1,009.20	05/25/2017
HOSPITAL INNOVATIONS LTD	92.40	05/25/2017
HOSPITAL METALCRAFT LTD	189.06	05/25/2017
HOSPITAL METALCRAFT LTD	381.32	05/25/2017
IDIS LTD	654.48	05/25/2017
IIR LTD	104.87	05/25/2017
IML / MAXXIMA / LABMED	811.80	05/25/2017
IML / MAXXIMA / LABMED	251.10	05/25/2017
IML / MAXXIMA / LABMED	1,828.56	05/25/2017
IML / MAXXIMA / LABMED	17.14	05/25/2017
IML / MAXXIMA / LABMED	1,061.75	05/25/2017
IML / MAXXIMA / LABMED	1,179.72	05/25/2017
IML / MAXXIMA / LABMED	846.38	05/25/2017
IML / MAXXIMA / LABMED	17.14	05/25/2017
IML / MAXXIMA / LABMED	1,403.56	05/25/2017
IML / MAXXIMA / LABMED	502.20	05/25/2017
IML / MAXXIMA / LABMED	1,396.01	05/25/2017
IML / MAXXIMA / LABMED	1,179.72	05/25/2017
IML / MAXXIMA / LABMED	1,216.13	05/25/2017
IML / MAXXIMA / LABMED	1,179.72	05/25/2017
IML / MAXXIMA / LABMED	1,216.13	05/25/2017
IML / MAXXIMA / LABMED	251.10	05/25/2017
IML / MAXXIMA / LABMED	1,319.04	05/25/2017
IML / MAXXIMA / LABMED	1,258.37	05/25/2017
IML / MAXXIMA / LABMED	884.80	05/25/2017
IML / MAXXIMA / LABMED	804.71	05/25/2017
IML / MAXXIMA / LABMED	1,503.74	05/25/2017
IML / MAXXIMA / LABMED	430.43	05/25/2017
IML / MAXXIMA / LABMED	1,189.55	05/25/2017

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	1,474.66	05/25/2017
IML / MAXXIMA / LABMED	1,474.66	05/25/2017
IML / MAXXIMA / LABMED	1,466.87	05/25/2017
IML / MAXXIMA / LABMED	589.86	05/25/2017
IML / MAXXIMA / LABMED	1,504.13	05/25/2017
IML / MAXXIMA / LABMED	1,648.80	05/25/2017
IML / MAXXIMA / LABMED	1,403.56	05/25/2017
IML / MAXXIMA / LABMED	604.80	05/25/2017
IML / MAXXIMA / LABMED	1,179.72	05/25/2017
INSIGHT MEDICAL PRODUCTS LTD	30.00	05/25/2017
INSIGHT MEDICAL PRODUCTS LTD	147.60	05/25/2017
INSPIRATION HEALTHCARE LTD	109.80	05/25/2017
INTENSIVE CARE SOCIETY	70.00	05/25/2017
INTERSURGICAL LTD	239.04	05/25/2017
INTERSURGICAL LTD	264.00	05/25/2017
INTERSURGICAL LTD	-239.04	05/25/2017
INVACARE LTD	238.80	05/25/2017
INVACARE LTD	257.96	05/25/2017
INVACARE LTD	31.54	05/25/2017
INVACARE LTD	352.08	05/25/2017
INVACARE LTD	446.82	05/25/2017
INVACARE LTD	430.37	05/25/2017
INVACARE LTD	330.00	05/25/2017
INVACARE LTD	152.64	05/25/2017
INVACARE LTD	38.40	05/25/2017
INVACARE LTD	207.84	05/25/2017
INVACARE LTD	178.45	05/25/2017
INVACARE LTD	60.00	05/25/2017
INVACARE LTD	33.60	05/25/2017
INVACARE LTD	238.80	05/25/2017
INVACARE LTD	322.78	05/25/2017
ISKUS HEALTH UK LIMITED	966.00	05/25/2017
ITH PHARMA LTD	659.06	05/25/2017
JANSSEN-CILAG LTD	914.86	05/25/2017
JANSSEN-CILAG LTD	8.18	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	-324.90	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	578.06	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	649.80	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	973.08	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	324.90	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,624.25	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,241.42	05/25/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,949.40	05/25/2017
JUICEWORKS LTD	-318.96	05/25/2017
JUICEWORKS LTD	389.86	05/25/2017
KAPITEX HEALTHCARE LTD	100.92	05/25/2017
KARL STORZ ENDOSCOPY (UK) LTD	14.40	05/25/2017
KARL STORZ ENDOSCOPY (UK) LTD	249.60	05/25/2017
KCOM	63.00	05/25/2017
KCOM	91.20	05/25/2017
KCOM	91.20	05/25/2017
KCOM	63.00	05/25/2017
KCOM	21.00	05/25/2017
KESTREL OPHTHALMICS LTD	180.00	05/25/2017
KETTERING SURGICAL APPLIANCES L1	189.54	05/25/2017
KEYSTONE HEALTHCARE LIMITED	842.40	05/25/2017
KIMAL PLC	707.62	05/25/2017
KP DOUBLE GLAZING	90.00	05/25/2017
KP DOUBLE GLAZING	78.00	05/25/2017
LABXCELL LTD	822.00	05/25/2017
LEX AUTOLEASE LTD	3,822.48	05/25/2017
LEX AUTOLEASE LTD	173.60	05/25/2017
LEX AUTOLEASE LTD	4,987.58	05/25/2017
LEX AUTOLEASE LTD	676.13	05/25/2017
LEX AUTOLEASE LTD	716.28	05/25/2017
LEX AUTOLEASE LTD	146.73	05/25/2017
LEX AUTOLEASE LTD	190.56	05/25/2017
LEX AUTOLEASE LTD	263.30	05/25/2017
LEX AUTOLEASE LTD	173.09	05/25/2017
LEX AUTOLEASE LTD	851.51	05/25/2017
LEX AUTOLEASE LTD	562.50	05/25/2017
LEX AUTOLEASE LTD	223.55	05/25/2017
LEX AUTOLEASE LTD	476.21	05/25/2017
LEX AUTOLEASE LTD	173.44	05/25/2017
LEX AUTOLEASE LTD	173.44	05/25/2017
LEX AUTOLEASE LTD	173.60	05/25/2017
LEX AUTOLEASE LTD	3,694.90	05/25/2017
LEX AUTOLEASE LTD	562.50	05/25/2017
LEX AUTOLEASE LTD	24.85	05/25/2017
LEX AUTOLEASE LTD	4,709.09	05/25/2017
LEX AUTOLEASE LTD	562.50	05/25/2017
LEX AUTOLEASE LTD	689.92	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	154.80	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	154.80	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	154.80	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	396.00	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	154.80	05/25/2017

Supplier Name	Invoice Value £	Date Paid
LGC STANDARDS PROFICIENCY TESTI	605.38	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	396.00	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	42.00	05/25/2017
LGC STANDARDS PROFICIENCY TESTI	396.00	05/25/2017
LGG CHARLESWORTH LTD	501.60	05/25/2017
LINA MEDICAL UK LTD	424.80	05/25/2017
LINC MEDICAL SYSTEMS LTD	71.70	05/25/2017
LINCS ELECTRICAL WHOLESALERS LT	-102.24	05/25/2017
LINCS ELECTRICAL WHOLESALERS LT	175.92	05/25/2017
LINET UK	745.94	05/25/2017
LINET UK	1,044.30	05/25/2017
LISCLARE LTD	1,193.40	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	05/25/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	05/25/2017
LLOYDS PHARMACY LTD	-428.40	05/25/2017
LLOYDS PHARMACY LTD	5,486.20	05/25/2017
LOCAMED LIMITED	118.92	05/25/2017
LONSTO (INTERNATIONAL) LTD	343.56	05/25/2017
LOOKERS LEASING LTD	2,828.16	05/25/2017
LOOKERS LEASING LTD	386.50	05/25/2017
MALOSA MEDICAL	1,455.00	05/25/2017
MANDEVILLE MEDICINES	305.23	05/25/2017
MANPOWER UK LTD	455.54	05/25/2017
MANPOWER UK LTD	340.26	05/25/2017
MANPOWER UK LTD	445.06	05/25/2017
MANPOWER UK LTD	445.06	05/25/2017
MANPOWER UK LTD	100.78	05/25/2017
MANPOWER UK LTD	742.24	05/25/2017
MANPOWER UK LTD	450.98	05/25/2017
MANPOWER UK LTD	584.56	05/25/2017
MANPOWER UK LTD	445.06	05/25/2017
MANX HEALTHCARE LTD	68.32	05/25/2017
MARSDEN WEIGHING MACHINE GROU	54.00	05/25/2017
MASIMO EUROPE LTD	1,728.00	05/25/2017
MAWDSLEYS YORKSHIRE LTD	288.19	05/25/2017
MAWDSLEYS YORKSHIRE LTD	19.44	05/25/2017
MAWDSLEYS YORKSHIRE LTD	7.08	05/25/2017
MAWDSLEYS YORKSHIRE LTD	1.03	05/25/2017
MAWDSLEYS YORKSHIRE LTD	94.94	05/25/2017
MAWDSLEYS YORKSHIRE LTD	1.08	05/25/2017
MAWDSLEYS YORKSHIRE LTD	4.32	05/25/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	05/25/2017
MAWDSLEYS YORKSHIRE LTD	502.73	05/25/2017
MAWDSLEYS YORKSHIRE LTD	124.86	05/25/2017
MAWDSLEYS YORKSHIRE LTD	316.80	05/25/2017
MAWDSLEYS YORKSHIRE LTD	307.60	05/25/2017
MAWDSLEYS YORKSHIRE LTD	16.56	05/25/2017
MAWDSLEYS YORKSHIRE LTD	31.44	05/25/2017
MAWDSLEYS YORKSHIRE LTD	121.80	05/25/2017
MAWDSLEYS YORKSHIRE LTD	259.20	05/25/2017
MAWDSLEYS YORKSHIRE LTD	234.26	05/25/2017
MAWDSLEYS YORKSHIRE LTD	1.03	05/25/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	37.44	05/25/2017
MAWDSLEYS YORKSHIRE LTD	9.00	05/25/2017
MAWDSLEYS YORKSHIRE LTD	259.20	05/25/2017
MAWDSLEYS YORKSHIRE LTD	33.12	05/25/2017
MAWDSLEYS YORKSHIRE LTD	138.00	05/25/2017
MAWDSLEYS YORKSHIRE LTD	74.40	05/25/2017
MAWDSLEYS YORKSHIRE LTD	35.76	05/25/2017
MAWDSLEYS YORKSHIRE LTD	1.03	05/25/2017
MAWDSLEYS YORKSHIRE LTD	259.20	05/25/2017
MAWDSLEYS YORKSHIRE LTD	336.38	05/25/2017
MAWDSLEYS YORKSHIRE LTD	3.60	05/25/2017
MAWDSLEYS YORKSHIRE LTD	97.68	05/25/2017
MAWDSLEYS YORKSHIRE LTD	395.88	05/25/2017
MAWDSLEYS YORKSHIRE LTD	129.60	05/25/2017
MAWDSLEYS YORKSHIRE LTD	10.56	05/25/2017
MAWDSLEYS YORKSHIRE LTD	21.12	05/25/2017
MAWDSLEYS YORKSHIRE LTD	247.09	05/25/2017
MAWDSLEYS YORKSHIRE LTD	169.56	05/25/2017
MAWDSLEYS YORKSHIRE LTD	516.48	05/25/2017
MAWDSLEYS YORKSHIRE LTD	2.40	05/25/2017
MAWDSLEYS YORKSHIRE LTD	42.36	05/25/2017
MAWDSLEYS YORKSHIRE LTD	225.61	05/25/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	05/25/2017
MAWDSLEYS YORKSHIRE LTD	28.42	05/25/2017
MAWDSLEYS YORKSHIRE LTD	0.34	05/25/2017
MAWDSLEYS YORKSHIRE LTD	149.40	05/25/2017
MAWDSLEYS YORKSHIRE LTD	714.55	05/25/2017
MAWDSLEYS YORKSHIRE LTD	56.88	05/25/2017
MAX-EL CONTROLS LIMITED	600.00	05/25/2017
MDM MEDICAL LTD	195.00	05/25/2017
MDM MEDICAL LTD	276.00	05/25/2017
MDM MEDICAL LTD	276.00	05/25/2017
MEDARTIS	75.00	05/25/2017
MEDGRAPHICS LTD	89.40	05/25/2017
MEDICAL 24 LIMITED	451.03	05/25/2017
MEDICAL 24 LIMITED	352.01	05/25/2017
MEDICAL 24 LIMITED	352.01	05/25/2017
MEDICAL 24 LIMITED	597.75	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-519.41	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-411.23	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	405.84	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-422.06	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	05/25/2017
MEDICAL PROFESSIONAL PERSONNEL	-422.06	05/25/2017
MEDICAL RESOURCING INTERNATION/	1,778.40	05/25/2017
MEDIPLUS LTD	130.80	05/25/2017
MEDIPLUS LTD	244.14	05/25/2017
MEDIPLUS LTD	130.80	05/25/2017
MEDISAVE (UK) LTD	57.51	05/25/2017
MEDTREE MEDICAL EUROPE LTD	201.18	05/25/2017
MEDTREE MEDICAL EUROPE LTD	201.18	05/25/2017
MEDTRONIC LTD	5,650.56	05/25/2017
MEDTRONIC LTD	91.33	05/25/2017
MEDTRONIC LTD	6,124.30	05/25/2017
MEDTRONIC LTD	1,800.00	05/25/2017
MEDTRONIC LTD	529.45	05/25/2017
MEDTRONIC LTD	18,120.00	05/25/2017
MEDTRONIC LTD	21,600.00	05/25/2017
MEDTRONIC LTD	752.40	05/25/2017
MEDTRONIC LTD	529.45	05/25/2017
MEDTRONIC LTD	2,897.84	05/25/2017
MERZ PHARMA UK LTD	1,920.00	05/25/2017
MICHAEL HOLDSWORTH LTD	52.85	05/25/2017

Supplier Name	Invoice Value £	Date Paid
MICHAEL HOLDSWORTH LTD	159.00	05/25/2017
MICHAEL HOLDSWORTH LTD	374.28	05/25/2017
MICHAEL HOLDSWORTH LTD	30.90	05/25/2017
MICHAEL HOLDSWORTH LTD	618.82	05/25/2017
MICHAEL HOLDSWORTH LTD	132.34	05/25/2017
MICHAEL HOLDSWORTH LTD	231.69	05/25/2017
MICRONCLEAN	517.44	05/25/2017
MIDCO PRINT AND PACKAGING LTD	498.29	05/25/2017
MIDCO PRINT AND PACKAGING LTD	145.55	05/25/2017
MIDCO PRINT AND PACKAGING LTD	301.48	05/25/2017
MILTENYI BIOTEC LIMITED	162.00	05/25/2017
MK BATTERY INTERNATIONAL LIMITED	498.86	05/25/2017
MKM	50.40	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.42	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-13.01	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.06	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	78.00	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	70.20	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	29.04	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-32.22	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.22	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-24.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.74	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.74	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.95	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-24.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.08	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	05/25/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	05/25/2017
NATIONAL LOCUMS	386.89	05/25/2017
NATIONAL LOCUMS	386.89	05/25/2017
NATIONAL LOCUMS	351.72	05/25/2017
NATIONAL LOCUMS	386.89	05/25/2017
NATIONAL LOCUMS	386.89	05/25/2017
NATIONAL LOCUMS	476.12	05/25/2017
NATIONWIDE GROUP FINANCE	119.55	05/25/2017
NATIONWIDE GROUP FINANCE	151.98	05/25/2017
NATIONWIDE GROUP FINANCE	175.36	05/25/2017
NATUS NICOLET UK	1,646.40	05/25/2017
NEOPOST LTD	158.38	05/25/2017
NHS SUPPLY CHAIN	1,255.22	05/25/2017
NHS SUPPLY CHAIN	217,594.34	05/25/2017
NITRITEX LTD	748.80	05/25/2017
NL MANAGED SERVICES LIMITED	9,856.92	05/25/2017
NL MANAGED SERVICES LIMITED	-11.06	05/25/2017
NORDIC PHARMA LTD	147.12	05/25/2017
NORDIC PHARMA LTD	147.12	05/25/2017
NORGINE PHARMACEUTICALS LTD	156.00	05/25/2017
NORTH LINCOLNSHIRE COUNCIL	15,805.48	05/25/2017
NORTH LINCOLNSHIRE COUNCIL	375.00	05/25/2017
NORTH LINCOLNSHIRE COUNCIL	165.00	05/25/2017
NORTH LINCOLNSHIRE COUNCIL	5,431.60	05/25/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	05/25/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	05/25/2017
NOVARTIS PHARMACEUTICALS UK LTI	4,160.18	05/25/2017
NOVARTIS PHARMACEUTICALS UK LTI	17,677.01	05/25/2017
NPOWER BUSINESS SOLUTIONS LTD	536.40	05/25/2017
NPOWER BUSINESS SOLUTIONS LTD	70.49	05/25/2017
NPOWER BUSINESS SOLUTIONS LTD	378.00	05/25/2017
NUTRICIA LTD	931.71	05/25/2017
NUTRICIA LTD	1,381.56	05/25/2017
NUTRICIA LTD	2,619.23	05/25/2017
NUTRITION AND DIET RESOURCES UK	346.00	05/25/2017

Supplier Name	Invoice Value £	Date Paid
OAK MEDICAL SERVICES LTD	537.13	05/25/2017
OAK MEDICAL SERVICES LTD	426.58	05/25/2017
OAK MEDICAL SERVICES LTD	463.44	05/25/2017
OCTAPHARMA LTD	3,750.00	05/25/2017
OCTAPHARMA LTD	750.00	05/25/2017
OCTAPHARMA LTD	1,275.00	05/25/2017
OLYMPUS KEYMED	510.00	05/25/2017
OLYMPUS KEYMED	122.40	05/25/2017
OLYMPUS KEYMED	19.20	05/25/2017
OLYMPUS KEYMED	384.00	05/25/2017
OLYMPUS KEYMED	240.00	05/25/2017
ONGO RECRUITMENT	-92.16	05/25/2017
ONGO RECRUITMENT	708.24	05/25/2017
ONGO RECRUITMENT	-46.08	05/25/2017
ONGO RECRUITMENT	506.88	05/25/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	05/25/2017
ORTHO SOLUTIONS LTD	1,894.32	05/25/2017
OTTO BOCK HEALTHCARE PLC	195.60	05/25/2017
OWEN MUMFORD LTD	142.94	05/25/2017
PACETEC LTD	134.40	05/25/2017
PARKERS OF BRIGG CARPETS LTD	264.00	05/25/2017
PARKERS OF BRIGG CARPETS LTD	3,438.00	05/25/2017
PARTNERS FOR ENDOSCOPY LTD	859.20	05/25/2017
PEARSON EDUCATION LTD	216.00	05/25/2017
PELICAN FEMININE HEALTHCARE LTD	141.00	05/25/2017
PENNAME LTD	75.60	05/25/2017
PENNAME LTD	318.60	05/25/2017
PENNAME LTD	162.00	05/25/2017
PENNAME LTD	206.40	05/25/2017
PENNAME LTD	248.40	05/25/2017
PERFORMANCE HEALTH LTD	254.02	05/25/2017
PERKINELMER LAS (UK) LTD	100.80	05/25/2017
PERMOBIL LIMITED	138.00	05/25/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/25/2017
PERTEMPS NETWORK MEDICAL LIMITE	491.40	05/25/2017
PERTEMPS NETWORK MEDICAL LIMITE	541.06	05/25/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	05/25/2017
PERTEMPS NETWORK MEDICAL LIMITE	404.48	05/25/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	05/25/2017
PETTY CASH SGH	524.39	05/25/2017
PHARMAXO	802.80	05/25/2017
PHARMAXO	802.80	05/25/2017
PHILIPS HEALTHCARE	144.00	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	695.88	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	576.10	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	899.16	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	143.46	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	5.28	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	763.20	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	489.48	05/25/2017
PHOENIX HEALTHCARE DISTRIBUTION	20.50	05/25/2017
PHOENIX SURGICAL INSTRUMENTS LT	162.53	05/25/2017
PHOENIX SURGICAL INSTRUMENTS LT	979.36	05/25/2017
PHOENIX SURGICAL INSTRUMENTS LT	44.34	05/25/2017
PHOENIX SURGICAL INSTRUMENTS LT	57.00	05/25/2017
PILGRIM FOODSERVICE LTD	455.05	05/25/2017
PILGRIM FOODSERVICE LTD	915.43	05/25/2017
PILGRIM FOODSERVICE LTD	17.88	05/25/2017
PILGRIM FOODSERVICE LTD	40.64	05/25/2017
PILGRIM FOODSERVICE LTD	323.79	05/25/2017
PILGRIM FOODSERVICE LTD	832.92	05/25/2017
PITNEY BOWES LTD	379.20	05/25/2017
PLAN B HEALTHCARE PLC	576.56	05/25/2017
PLAN B HEALTHCARE PLC	499.15	05/25/2017
PLAN B HEALTHCARE PLC	247.10	05/25/2017
PM LABELS LTD	89.70	05/25/2017
POLAR SPEED DISTRIBUTION LIMITED	4,800.00	05/25/2017
POSITIVE ID LABELLING SYSTEMS	255.00	05/25/2017
PPG ARCHITECTURAL COATINGS UK L	98.28	05/25/2017
PREMIER WASTE RECYCLING LTD	829.20	05/25/2017
PREMIER WASTE RECYCLING LTD	60.00	05/25/2017
PREMIER WASTE RECYCLING LTD	700.80	05/25/2017
PRESTIGE MEDICAL LTD	237.00	05/25/2017
PRINTPAK TECHNICS LTD	909.06	05/25/2017
PROTECH MEDICAL LTD	45.41	05/25/2017
PULLMAN INSTRUMENTS	1,280.00	05/25/2017
PULSE	658.30	05/25/2017
PULSE	654.12	05/25/2017
PULSE	729.43	05/25/2017
PULSE	630.97	05/25/2017
PULSE	658.30	05/25/2017
PULSE	784.15	05/25/2017
PULSE	713.02	05/25/2017
PULSE	630.97	05/25/2017
PULSE	527.41	05/25/2017
PULSE	805.06	05/25/2017
PULSE	713.02	05/25/2017
PULSE	630.97	05/25/2017

Supplier Name	Invoice Value £	Date Paid
PULSE	658.30	05/25/2017
PULSE	729.43	05/25/2017
PULSE	729.43	05/25/2017
PURPLE SURGICAL UK LTD	98.70	05/25/2017
QBITUS PRODUCTS LTD	112.08	05/25/2017
QIAGEN LTD	1,387.20	05/25/2017
QTAC PAYROLL	156.00	05/25/2017
QUARTZELEC LTD	270.00	05/25/2017
R HEALTHCARE	96.00	05/25/2017
R MANNERS AND SONS LTD	181.60	05/25/2017
R MANNERS AND SONS LTD	44.65	05/25/2017
R MANNERS AND SONS LTD	181.60	05/25/2017
R MANNERS AND SONS LTD	106.50	05/25/2017
RESET CERTIFICATION SCHEME LTD	1,440.00	05/25/2017
RIG MEDICAL RECRUIT LTD	2,112.23	05/25/2017
RIVERSIDE SURGERY	312.00	05/25/2017
RMS LIMITED	318.00	05/25/2017
ROCHE DIABETES CARE	514.98	05/25/2017
ROCHE DIABETES CARE	571.09	05/25/2017
ROCHE DIABETES CARE	357.00	05/25/2017
ROCHE DIABETES CARE	131.28	05/25/2017
ROCHE DIABETES CARE	468.65	05/25/2017
ROCHE DIAGNOSTICS LTD	794.40	05/25/2017
ROCHE DIAGNOSTICS LTD	409,084.52	05/25/2017
ROCHE DIAGNOSTICS LTD	1,488.36	05/25/2017
ROCHE PRODUCTS LTD	7,333.20	05/25/2017
ROCHE PRODUCTS LTD	7,333.20	05/25/2017
ROCHE PRODUCTS LTD	23,118.72	05/25/2017
ROCIALLE	691.42	05/25/2017
ROCKET MEDICAL PLC	77.94	05/25/2017
ROSEMONT PHARMACEUTICALS LTD	237.90	05/25/2017
ROY LAUGHTONS REMOVALS LTD	324.00	05/25/2017
ROYAL COLLEGE OF PHYSICIANS	3,600.00	05/25/2017
ROYAL MAIL GROUP LTD	49.20	05/25/2017
ROYAL MAIL GROUP LTD	41.90	05/25/2017
ROYAL MAIL GROUP LTD	23.78	05/25/2017
RPS	4,148.28	05/25/2017
RS COMPONENTS LTD	93.60	05/25/2017
RS COMPONENTS LTD	183.41	05/25/2017
RS COMPONENTS LTD	71.94	05/25/2017
RX-INFO LTD	6,000.00	05/25/2017
SCIENTIFIC LABORATORY SUPPLIES L'	52.46	05/25/2017
SCIENTIFIC LABORATORY SUPPLIES L'	252.71	05/25/2017
SEVERN HEALTHCARE TECHNOLOGIE:	128.40	05/25/2017
SEVERN HEALTHCARE TECHNOLOGIE:	187.20	05/25/2017
SHAWBROOK ASSET FINANCE	2,397.30	05/25/2017
SHEFFMED TRADE SERVICES LTD	80.40	05/25/2017
SIGMA PHARMACEUTICALS PLC	1.30	05/25/2017
SIGMA PHARMACEUTICALS PLC	92.81	05/25/2017
SIGNS EXPRESS LTD	54.00	05/25/2017
SIGNS EXPRESS LTD	48.00	05/25/2017
SIGNS EXPRESS LTD	36.00	05/25/2017
SIMPKINS KENNY LTD	514.80	05/25/2017
SIMPLYMED LTD	127.50	05/25/2017
SIMPLYMED LTD	117.60	05/25/2017
SIMPLYMED LTD	930.00	05/25/2017
SIMPLYMED LTD	532.80	05/25/2017
SIMPLYMED LTD	135.00	05/25/2017
SMITHS MEDICAL INTERNATIONAL LTD	70.97	05/25/2017
SOLMEDIA LTD	161.46	05/25/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	05/25/2017
SPECIAL PRODUCTS LTD	216.71	05/25/2017
SPECIALS LABORATORY LTD	360.00	05/25/2017
SPECSAVERS LTD	39.10	05/25/2017
SPECTRUM OPHTHALMICS	73.69	05/25/2017
SPECTRUM OPHTHALMICS	144.38	05/25/2017
ST JAMES CHURCH	100.00	05/25/2017
ST JUDE MEDICAL UK LTD	3,960.00	05/25/2017
STEPHENS OPTICIANS	86.90	05/25/2017
STEPHENS OPTICIANS	149.80	05/25/2017
STERICOM LTD	936.00	05/25/2017
STERICOM LTD	84.00	05/25/2017
SUNDRY PL SUPPLIER BACS	780.00	05/25/2017
SUNDRY PO SUPPLIER	1,920.00	05/25/2017
SUNRISE MEDICAL LTD	44.50	05/25/2017
SUNRISE MEDICAL LTD	392.40	05/25/2017
SUNRISE MEDICAL LTD	324.00	05/25/2017
SUNRISE MEDICAL LTD	454.80	05/25/2017
SUNRISE MEDICAL LTD	1,547.45	05/25/2017
SUNRISE MEDICAL LTD	280.80	05/25/2017
SUNRISE MEDICAL LTD	206.36	05/25/2017
SYLVESTER KEAL CATERING SUPPLIE:	225.60	05/25/2017
SYLVESTER KEAL CATERING SUPPLIE:	412.44	05/25/2017
SYLVESTER KEAL CATERING SUPPLIE:	-58.93	05/25/2017
SYLVESTER KEAL CATERING SUPPLIE:	248.94	05/25/2017
SYNER MED (PHARMACEUTICAL PROD	123.00	05/25/2017
SYNERGY HEALTH (UK) LTD	32,233.55	05/25/2017
SYNERGY HEALTH (UK) LTD	41,938.03	05/25/2017

Supplier Name	Invoice Value £	Date Paid
SYNERGY HEALTH (UK) LTD	3,890.47	05/25/2017
SYNERGY HEALTH (UK) LTD	51,148.64	05/25/2017
T.J. SMITH AND NEPHEW LIMITED	705.06	05/25/2017
T.J. SMITH AND NEPHEW LIMITED	705.06	05/25/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	05/25/2017
TARGET RECRUITMENT BL LTD	2,898.00	05/25/2017
TAYCARE MEDICAL LTD	179.74	05/25/2017
TAYCARE MEDICAL LTD	72.00	05/25/2017
TAYCARE MEDICAL LTD	517.39	05/25/2017
TAYCARE MEDICAL LTD	72.00	05/25/2017
TAYCARE MEDICAL LTD	79.00	05/25/2017
TAYCARE MEDICAL LTD	79.00	05/25/2017
TAYCARE MEDICAL LTD	54.72	05/25/2017
TAYCARE MEDICAL LTD	78.50	05/25/2017
TAYCARE MEDICAL LTD	72.00	05/25/2017
TAYCARE MEDICAL LTD	36.00	05/25/2017
TAYCARE MEDICAL LTD	534.38	05/25/2017
TAYCARE MEDICAL LTD	113.54	05/25/2017
TAYCARE MEDICAL LTD	114.24	05/25/2017
TAYCARE MEDICAL LTD	171.00	05/25/2017
TAYCARE MEDICAL LTD	149.28	05/25/2017
TAYCARE MEDICAL LTD	16.01	05/25/2017
TAYCARE MEDICAL LTD	50.40	05/25/2017
TAYCARE MEDICAL LTD	61.41	05/25/2017
TAYCARE MEDICAL LTD	-183.60	05/25/2017
TAYCARE MEDICAL LTD	-5.71	05/25/2017
TAYCARE MEDICAL LTD	-66.86	05/25/2017
TAYCARE MEDICAL LTD	-145.66	05/25/2017
TAYCARE MEDICAL LTD	-8.68	05/25/2017
TAYCARE MEDICAL LTD	-33.94	05/25/2017
TAYCARE MEDICAL LTD	-132.68	05/25/2017
TAYCARE MEDICAL LTD	-11.76	05/25/2017
TAYCARE MEDICAL LTD	312.00	05/25/2017
TAYCARE MEDICAL LTD	30.00	05/25/2017
TAYCARE MEDICAL LTD	132.90	05/25/2017
TAYCARE MEDICAL LTD	82.80	05/25/2017
TAYCARE MEDICAL LTD	-79.00	05/25/2017
TAYCARE MEDICAL LTD	-17.35	05/25/2017
TAYCARE MEDICAL LTD	-229.77	05/25/2017
TAYCARE MEDICAL LTD	-129.60	05/25/2017
TAYCARE MEDICAL LTD	354.29	05/25/2017
TAYCARE MEDICAL LTD	24.58	05/25/2017
TAYCARE MEDICAL LTD	72.00	05/25/2017
TAYCARE MEDICAL LTD	83.33	05/25/2017
TAYCARE MEDICAL LTD	21.50	05/25/2017
TAYCARE MEDICAL LTD	429.03	05/25/2017
TAYCARE MEDICAL LTD	117.79	05/25/2017
TAYCARE MEDICAL LTD	105.24	05/25/2017
TAYCARE MEDICAL LTD	21.24	05/25/2017
TAYCARE MEDICAL LTD	32.24	05/25/2017
TAYCARE MEDICAL LTD	44.71	05/25/2017
TAYCARE MEDICAL LTD	84.73	05/25/2017
TAYCARE MEDICAL LTD	24.11	05/25/2017
TAYCARE MEDICAL LTD	32.24	05/25/2017
TAYCARE MEDICAL LTD	103.86	05/25/2017
TAYCARE MEDICAL LTD	423.36	05/25/2017
TAYCARE MEDICAL LTD	20.23	05/25/2017
TAYCARE MEDICAL LTD	78.50	05/25/2017
TAYCARE MEDICAL LTD	56.95	05/25/2017
TAYCARE MEDICAL LTD	14.59	05/25/2017
TAYCARE MEDICAL LTD	152.65	05/25/2017
TAYCARE MEDICAL LTD	110.16	05/25/2017
TAYCARE MEDICAL LTD	89.02	05/25/2017
TAYCARE MEDICAL LTD	-70.51	05/25/2017
TAYCARE MEDICAL LTD	78.50	05/25/2017
TAYCARE MEDICAL LTD	177.14	05/25/2017
TAYCARE MEDICAL LTD	333.12	05/25/2017
TAYCARE MEDICAL LTD	183.60	05/25/2017
TAYCARE MEDICAL LTD	280.15	05/25/2017
TAYCARE MEDICAL LTD	66.65	05/25/2017
TAYCARE MEDICAL LTD	269.18	05/25/2017
TAYCARE MEDICAL LTD	382.45	05/25/2017
TAYCARE MEDICAL LTD	157.79	05/25/2017
TAYCARE MEDICAL LTD	59.88	05/25/2017
TAYCARE MEDICAL LTD	401.03	05/25/2017
TAYCARE MEDICAL LTD	270.84	05/25/2017
TAYCARE MEDICAL LTD	341.30	05/25/2017
TAYCARE MEDICAL LTD	304.43	05/25/2017
TAYCARE MEDICAL LTD	74.88	05/25/2017
TAYCARE MEDICAL LTD	87.00	05/25/2017
TAYCARE MEDICAL LTD	36.91	05/25/2017
TAYCARE MEDICAL LTD	15.67	05/25/2017
TAYCARE MEDICAL LTD	232.08	05/25/2017
TAYCARE MEDICAL LTD	354.84	05/25/2017
TAYCARE MEDICAL LTD	170.52	05/25/2017
TAYCARE MEDICAL LTD	77.59	05/25/2017
TAYCARE MEDICAL LTD	99.50	05/25/2017
TAYCARE MEDICAL LTD	201.71	05/25/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	293.28	05/25/2017
TAYCARE MEDICAL LTD	109.20	05/25/2017
TAYCARE MEDICAL LTD	92.79	05/25/2017
TAYCARE MEDICAL LTD	41.61	05/25/2017
TAYCARE MEDICAL LTD	105.09	05/25/2017
TAYCARE MEDICAL LTD	105.09	05/25/2017
TAYCARE MEDICAL LTD	79.00	05/25/2017
TAYCARE MEDICAL LTD	109.20	05/25/2017
TAYCARE MEDICAL LTD	109.20	05/25/2017
TBS GB TELEMATIC AND BIOMEDICAL :	5,160.00	05/25/2017
TELEFLEX MEDICAL	279.22	05/25/2017
TFS HEALTHCARE	311.20	05/25/2017
TFS HEALTHCARE	277.30	05/25/2017
TFS HEALTHCARE	242.16	05/25/2017
TFS HEALTHCARE	202.42	05/25/2017
TFS HEALTHCARE	238.07	05/25/2017
TFS HEALTHCARE	386.89	05/25/2017
TFS HEALTHCARE	228.62	05/25/2017
TFS HEALTHCARE	386.89	05/25/2017
TFS HEALTHCARE	332.83	05/25/2017
TFS HEALTHCARE	346.37	05/25/2017
TFS HEALTHCARE	246.20	05/25/2017
TFS HEALTHCARE	139.37	05/25/2017
TFS HEALTHCARE	476.12	05/25/2017
TFS HEALTHCARE	426.13	05/25/2017
TFS HEALTHCARE	201.60	05/25/2017
TFS HEALTHCARE	332.83	05/25/2017
TFS HEALTHCARE	193.49	05/25/2017
TFS HEALTHCARE	476.12	05/25/2017
TFS HEALTHCARE	386.89	05/25/2017
TFS HEALTHCARE	193.49	05/25/2017
TFS HEALTHCARE	202.96	05/25/2017
TFS HEALTHCARE	476.12	05/25/2017
TFS HEALTHCARE	234.01	05/25/2017
TFS HEALTHCARE	432.43	05/25/2017
THAMERT UK LTD	950.40	05/25/2017
THD UK LTD	714.00	05/25/2017
THE BATTERY WAREHOUSE LTD	351.55	05/25/2017
THE KINGS FUND	264.00	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	1,621.84	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	467.28	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	357.84	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	45.60	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	2,228.74	05/25/2017
THERMO FISHER DIAGNOSTICS LTD	43.84	05/25/2017
THOMAS STONER SUPPLIES	1,404.00	05/25/2017
THOMAS STONER SUPPLIES	67.20	05/25/2017
THOMAS STONER SUPPLIES	149.04	05/25/2017
THORNBURY NURSING SERVICES	721.36	05/25/2017
THORNBURY NURSING SERVICES	742.90	05/25/2017
THORNBURY NURSING SERVICES	734.76	05/25/2017
THORNBURY NURSING SERVICES	689.40	05/25/2017
THORNBURY NURSING SERVICES	720.20	05/25/2017
THORNBURY NURSING SERVICES	883.13	05/25/2017
THORNBURY NURSING SERVICES	874.17	05/25/2017
THORNBURY NURSING SERVICES	725.30	05/25/2017
THORNBURY NURSING SERVICES	789.91	05/25/2017
THORNBURY NURSING SERVICES	1,193.79	05/25/2017
THORNBURY NURSING SERVICES	1,093.28	05/25/2017
THORNBURY NURSING SERVICES	842.68	05/25/2017
THORNBURY NURSING SERVICES	939.51	05/25/2017
THORNBURY NURSING SERVICES	-753.31	05/25/2017
THORNBURY NURSING SERVICES	941.45	05/25/2017
THORNBURY NURSING SERVICES	479.85	05/25/2017
THORNBURY NURSING SERVICES	1,014.53	05/25/2017
THORNBURY NURSING SERVICES	906.03	05/25/2017
THORNBURY NURSING SERVICES	839.32	05/25/2017
THORNBURY NURSING SERVICES	682.03	05/25/2017
THORNBURY NURSING SERVICES	389.06	05/25/2017
THORNBURY NURSING SERVICES	696.03	05/25/2017
THORNBURY NURSING SERVICES	793.83	05/25/2017
THORNBURY NURSING SERVICES	1,043.47	05/25/2017
THORNBURY NURSING SERVICES	415.52	05/25/2017
THORNBURY NURSING SERVICES	728.60	05/25/2017
THORNBURY NURSING SERVICES	689.40	05/25/2017
THORNBURY NURSING SERVICES	407.54	05/25/2017
THORNBURY NURSING SERVICES	470.69	05/25/2017
THORNBURY NURSING SERVICES	427.50	05/25/2017
THORNBURY NURSING SERVICES	821.40	05/25/2017
THORNBURY NURSING SERVICES	523.95	05/25/2017
TILLOMED LABORATORIES LTD	20.40	05/25/2017
TNT UK LTD	11.92	05/25/2017
TNT UK LTD	47.66	05/25/2017
TNT UK LTD	83.03	05/25/2017
TNT UK LTD	36.58	05/25/2017
TNT UK LTD	35.75	05/25/2017
TNT UK LTD	40.46	05/25/2017

Supplier Name	Invoice Value £	Date Paid
TOMLINSONS THE BOOK SERVICE	52.25	05/25/2017
TOTAL GAS AND POWER LTD	164.25	05/25/2017
TPS HEALTHCARE GROUP LTD	76.56	05/25/2017
TPS HEALTHCARE GROUP LTD	-10.56	05/25/2017
TRAC SYSTEMS	2,983.20	05/25/2017
TRINITY BIOTECH MANUFACTURING L1	203.08	05/25/2017
TRISTEL SOLUTIONS LTD	910.20	05/25/2017
TRISTEL SOLUTIONS LTD	346.85	05/25/2017
TWOFOLD LTD	193.80	05/25/2017
UNI PROFESSIONAL SERVICES UK LTD	3,744.00	05/25/2017
UNI PROFESSIONAL SERVICES UK LTD	5,868.00	05/25/2017
UNISURGE INTERNATIONAL LTD	170.30	05/25/2017
UNISURGE INTERNATIONAL LTD	170.30	05/25/2017
UNISURGE INTERNATIONAL LTD	851.52	05/25/2017
UNISURGE INTERNATIONAL LTD	510.91	05/25/2017
UNIVERSAL AIDS LTD	85.36	05/25/2017
UNIVERSAL AIDS LTD	48.06	05/25/2017
UNIVERSAL AIDS LTD	34.50	05/25/2017
UNIVERSAL AIDS LTD	52.99	05/25/2017
UNIVERSAL AIDS LTD	120.86	05/25/2017
UNIVERSAL AIDS LTD	282.54	05/25/2017
UNIVERSAL AIDS LTD	32.90	05/25/2017
UNIVERSAL AIDS LTD	263.54	05/25/2017
UNIVERSAL AIDS LTD	153.78	05/25/2017
UNIVERSAL AIDS LTD	23.18	05/25/2017
UNIVERSAL AIDS LTD	44.06	05/25/2017
UNIVERSAL AIDS LTD	44.99	05/25/2017
UNIVERSAL AIDS LTD	139.78	05/25/2017
UNIVERSAL AIDS LTD	31.02	05/25/2017
UPPER CRUST	135.00	05/25/2017
VEOLIA ES (UK) LTD	1,883.29	05/25/2017
VEOLIA ES (UK) LTD	-22.43	05/25/2017
VEOLIA WATER TECHNOLOGIES	300.00	05/25/2017
VERATHON MEDICAL (UK) LTD	90.00	05/25/2017
VERATHON MEDICAL (UK) LTD	1,487.57	05/25/2017
VERNACARE LTD	122.33	05/25/2017
VIAMED LTD	163.20	05/25/2017
VIAPATH ANALYTICS LLP	80.00	05/25/2017
VIAPATH ANALYTICS LLP	289.54	05/25/2017
VIAPATH ANALYTICS LLP	496.54	05/25/2017
VIRGIN MEDIA BUSINESS LTD (1644554	1,778.00	05/25/2017
VISION EXPRESS (UK) LTD	59.30	05/25/2017
VISION EXPRESS (UK) LTD	39.10	05/25/2017
VISION EXPRESS (UK) LTD	39.10	05/25/2017
VISION EXPRESS (UK) LTD	2,430.00	05/25/2017
VISION EXPRESS (UK) LTD	1,110.48	05/25/2017
VISION EXPRESS (UK) LTD	1,382.48	05/25/2017
VISION EXPRESS (UK) LTD	1,382.48	05/25/2017
VISION EXPRESS (UK) LTD	811.40	05/25/2017
VISION EXPRESS (UK) LTD	1,110.48	05/25/2017
VISION EXPRESS (UK) LTD	1,382.48	05/25/2017
VISION MATRIX LTD	57.60	05/25/2017
VOLKSWAGEN GROUP LEASING	22.02	05/25/2017
VOLKSWAGEN GROUP LEASING	249.60	05/25/2017
VOLKSWAGEN GROUP LEASING	-285.36	05/25/2017
VOLKSWAGEN GROUP LEASING	210.22	05/25/2017
VOLKSWAGEN GROUP LEASING	2,008.90	05/25/2017
VOLKSWAGEN GROUP LEASING	380.00	05/25/2017
VOLKSWAGEN GROUP LEASING	3,581.86	05/25/2017
VOLKSWAGEN GROUP LEASING	2.80	05/25/2017
VOLKSWAGEN GROUP LEASING	25.48	05/25/2017
VOLKSWAGEN GROUP LEASING	-325.00	05/25/2017
VOLKSWAGEN GROUP LEASING	-35.68	05/25/2017
VOLKSWAGEN GROUP LEASING	23.08	05/25/2017
VOLKSWAGEN GROUP LEASING	-17.94	05/25/2017
VYGON (UK) LTD	264.00	05/25/2017
VYGON (UK) LTD	1,785.30	05/25/2017
VYGON (UK) LTD	342.00	05/25/2017
WALTERS MEDICAL LTD	71.96	05/25/2017
WALTERS MEDICAL LTD	402.00	05/25/2017
WALTERS MEDICAL LTD	858.00	05/25/2017
WALTERS MEDICAL LTD	659.40	05/25/2017
WELCH ALLYN (UK) LTD	457.49	05/25/2017
WERFEN LTD	3,085.34	05/25/2017
WHISTL UK LIMITED	197.68	05/25/2017
WHISTL UK LIMITED	3,054.90	05/25/2017
WHISTL UK LIMITED	3,765.84	05/25/2017
WILTON COBLEY LTD	663.60	05/25/2017
WOLSELEY UK LTD	107.72	05/25/2017
WOLSELEY UK LTD	41.89	05/25/2017
XMA LTD	80.40	05/25/2017
ZIMMER BIOMET LTD	660.00	05/25/2017
ZIMMER BIOMET LTD	156.00	05/25/2017
AGFA HEALTHCARE UK LTD	903.60	05/26/2017
AIRCO REFRIGERATION & AIR CONDITI	7,181.12	05/26/2017
ARGOS BUSINESS SOLUTIONS	-147.82	05/26/2017
ARGOS BUSINESS SOLUTIONS	747.90	05/26/2017
ARGOS BUSINESS SOLUTIONS	147.82	05/26/2017

Supplier Name	Invoice Value £	Date Paid
BAYDALE CONTROL SYSTEMS LTD	740.16	05/26/2017
CALDERDALE AND HUDDERSFIELD NH	204.92	05/26/2017
CALDERDALE AND HUDDERSFIELD NH	110.20	05/26/2017
CARDIFF AND VALE ULHB	6,609.92	05/26/2017
CENTRAL MANCHESTER UNI HOSP NH	63.46	05/26/2017
DAUBNEY LTD	8,377.67	05/26/2017
ENDOSOFT	7,200.00	05/26/2017
EPSOM AND ST HELIER UNIV HOSP NH	31.38	05/26/2017
EXCELL ELEC CONTRACTORS LTD	932.59	05/26/2017
FLORPRO LTD	997.20	05/26/2017
FRIMLEY HEALTH NHS FOUNDATION T	975.00	05/26/2017
GLOBE ARCHITECTS	420.00	05/26/2017
HULL AND EAST YORKSHIRE HOSPITAL	785.12	05/26/2017
HULL AND EAST YORKSHIRE HOSPITAL	-6,069.98	05/26/2017
HULL AND EAST YORKSHIRE HOSPITAL	967.50	05/26/2017
HULL AND EAST YORKSHIRE HOSPITAL	-967.50	05/26/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,556.00	05/26/2017
HULL AND EAST YORKSHIRE HOSPITAL	6,069.98	05/26/2017
JAMES PAGET UNIVERSITY HOSPITALS	201.69	05/26/2017
JAMES PAGET UNIVERSITY HOSPITALS	131.41	05/26/2017
JAMES PAGET UNIVERSITY HOSPITALS	336.15	05/26/2017
KP DOUBLE GLAZING	984.00	05/26/2017
LEEDS TEACHING HOSPITALS NHS TRU	1,276.75	05/26/2017
LEEDS TEACHING HOSPITALS NHS TRU	21,859.05	05/26/2017
LEEDS TEACHING HOSPITALS NHS TRU	70.98	05/26/2017
NHS BLOOD AND TRANSPLANT	6,273.28	05/26/2017
NHS BLOOD AND TRANSPLANT	2,217.94	05/26/2017
NHS BLOOD AND TRANSPLANT	151.57	05/26/2017
NHS BLOOD AND TRANSPLANT	7,644.93	05/26/2017
NHS BLOOD AND TRANSPLANT	2,217.94	05/26/2017
NHS GREATER GLASGOW	342.00	05/26/2017
NHS SUPPLY CHAIN - CAPITAL	190,869.00	05/26/2017
NOTTINGHAM UNIVERSITY HOSPITALS	328.42	05/26/2017
NOTTINGHAM UNIVERSITY HOSPITALS	1,745.85	05/26/2017
NOTTINGHAM UNIVERSITY HOSPITALS	3,006.64	05/26/2017
OBMH NHS FOUNDATION TRUST	68.10	05/26/2017
OXFORD UNIVERSITY HOSPITALS NHS	100.00	05/26/2017
OXFORD UNIVERSITY HOSPITALS NHS	250.00	05/26/2017
PETERBOROUGH_STAMFORD HOSP N	55,000.00	05/26/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	05/26/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	05/26/2017
PUBLIC HEALTH ENGLAND	93.64	05/26/2017
PUBLIC HEALTH ENGLAND	40.93	05/26/2017
PUBLIC HEALTH ENGLAND	265.27	05/26/2017
PUBLIC HEALTH ENGLAND	28.07	05/26/2017
PUBLIC HEALTH ENGLAND	561.84	05/26/2017
PUBLIC HEALTH ENGLAND	77.52	05/26/2017
PUBLIC HEALTH ENGLAND	86.15	05/26/2017
PUBLIC HEALTH ENGLAND	372.37	05/26/2017
PUBLIC HEALTH ENGLAND	75.78	05/26/2017
REDWORTH ASSOCIATES	1,200.00	05/26/2017
ROTHERHAM DONC_S HUMBER MH NH	16,403.25	05/26/2017
ROTHERHAM DONC_S HUMBER MH NH	837.92	05/26/2017
ROTHERHAM DONC_S HUMBER MH NH	2,454.00	05/26/2017
ROYAL LIVERPOOL_BROADGREEN HO	195.00	05/26/2017
SANDWELL_WEST BIRMINGHAM HOSF	1,541.00	05/26/2017
SANDWELL_WEST BIRMINGHAM HOSF	241.00	05/26/2017
SANDWELL_WEST BIRMINGHAM HOSF	276.00	05/26/2017
SERVICES DESIGN ASSOCIATES	10,692.72	05/26/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-354.00	05/26/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	354.00	05/26/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	434.00	05/26/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	500.00	05/26/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-500.00	05/26/2017
SOUTHERN SCIENTIFIC LTD	9,196.75	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	-500.00	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	-500.00	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	-350.00	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	500.00	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	350.00	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	500.00	05/26/2017
UNIVERSITY HOSPITALS OF LEICESTER	500.00	05/26/2017
VODEX LTD	120.00	05/26/2017
VODEX LTD	9,974.40	05/26/2017
WILTON COBLEY LTD	59,736.35	05/26/2017
WT PARTNERSHIP	2,400.00	05/26/2017
WT PARTNERSHIP	2,400.00	05/26/2017
WT PARTNERSHIP	4,800.00	05/26/2017
YCI LTD	600.00	05/26/2017
DIR DEBIT - REDFERN TRAVEL LTD	5,898.03	05/31/2017
Total	£ 14,549,409.00	