

Invoices Paid between

01/06/2017

30/06/2017

Supplier Name	Invoice Value £	Date Paid
3Q INDUSTRIAL SUPPLIES LTD	61.56	06/01/2017
A ALGEO LTD	114.00	06/01/2017
A ALGEO LTD	125.88	06/01/2017
A ALGEO LTD	66.48	06/01/2017
A ALGEO LTD	178.20	06/01/2017
A C DENTAL SERVICES	73.50	06/01/2017
AAH HOSPITAL SERVICE	3.49	06/01/2017
AAH HOSPITAL SERVICE	1,031.18	06/01/2017
AAH HOSPITAL SERVICE	27.00	06/01/2017
AAH HOSPITAL SERVICE	195.97	06/01/2017
AAH HOSPITAL SERVICE	80.42	06/01/2017
AAH HOSPITAL SERVICE	38.40	06/01/2017
AAH HOSPITAL SERVICE	83.52	06/01/2017
AAH HOSPITAL SERVICE	46.46	06/01/2017
AAH HOSPITAL SERVICE	500.43	06/01/2017
AAH HOSPITAL SERVICE	54.91	06/01/2017
AAH HOSPITAL SERVICE	12.24	06/01/2017
AAH HOSPITAL SERVICE	2.29	06/01/2017
AAH HOSPITAL SERVICE	41.40	06/01/2017
AAH HOSPITAL SERVICE	23.58	06/01/2017
AAH HOSPITAL SERVICE	36.00	06/01/2017
AAH HOSPITAL SERVICE	491.52	06/01/2017
AAH HOSPITAL SERVICE	65.82	06/01/2017
AAH HOSPITAL SERVICE	17.92	06/01/2017
AAH HOSPITAL SERVICE	0.48	06/01/2017
AAH HOSPITAL SERVICE	76.42	06/01/2017
AAH HOSPITAL SERVICE	380.16	06/01/2017
AAH HOSPITAL SERVICE	83.71	06/01/2017
AAH HOSPITAL SERVICE	47.04	06/01/2017
AAH HOSPITAL SERVICE	7.47	06/01/2017
AAH HOSPITAL SERVICE	16.40	06/01/2017
AAH HOSPITAL SERVICE	240.00	06/01/2017
AAH HOSPITAL SERVICE	52.80	06/01/2017
AAH HOSPITAL SERVICE	82.55	06/01/2017
AAH HOSPITAL SERVICE	12.00	06/01/2017
AAH HOSPITAL SERVICE	174.60	06/01/2017
AAH HOSPITAL SERVICE	115.20	06/01/2017
AAH HOSPITAL SERVICE	29.38	06/01/2017
AAH HOSPITAL SERVICE	113.76	06/01/2017
AAH HOSPITAL SERVICE	113.76	06/01/2017
AAH HOSPITAL SERVICE	2.38	06/01/2017
AAH HOSPITAL SERVICE	4.75	06/01/2017
AAH HOSPITAL SERVICE	705.02	06/01/2017
AAH HOSPITAL SERVICE	176.26	06/01/2017
AAH HOSPITAL SERVICE	368.76	06/01/2017
AAH HOSPITAL SERVICE	170.88	06/01/2017
AAH HOSPITAL SERVICE	37.18	06/01/2017
AAH HOSPITAL SERVICE	2.04	06/01/2017
AAH HOSPITAL SERVICE	3.00	06/01/2017
AAH HOSPITAL SERVICE	136.54	06/01/2017
AAH HOSPITAL SERVICE	203.64	06/01/2017
AAH HOSPITAL SERVICE	23.64	06/01/2017
AAH HOSPITAL SERVICE	17.28	06/01/2017
AAH HOSPITAL SERVICE	16.82	06/01/2017
AAH HOSPITAL SERVICE	99.00	06/01/2017
AAH HOSPITAL SERVICE	7.45	06/01/2017
AAH HOSPITAL SERVICE	14.40	06/01/2017
AAH HOSPITAL SERVICE	48.00	06/01/2017
AAH HOSPITAL SERVICE	212.52	06/01/2017
AAH HOSPITAL SERVICE	228.48	06/01/2017
AAH HOSPITAL SERVICE	19.44	06/01/2017
AAH HOSPITAL SERVICE	34.20	06/01/2017
AAH HOSPITAL SERVICE	10.46	06/01/2017
AAH HOSPITAL SERVICE	360.40	06/01/2017
AAH HOSPITAL SERVICE	3.12	06/01/2017
AAH HOSPITAL SERVICE	15.46	06/01/2017
AAH HOSPITAL SERVICE	245.50	06/01/2017
AAH HOSPITAL SERVICE	9.90	06/01/2017
AAH HOSPITAL SERVICE	44.14	06/01/2017
AAH HOSPITAL SERVICE	448.94	06/01/2017
AAH HOSPITAL SERVICE	145.74	06/01/2017
AAH HOSPITAL SERVICE	34.80	06/01/2017
AAH HOSPITAL SERVICE	58.86	06/01/2017
AAH HOSPITAL SERVICE	21.79	06/01/2017
AAH HOSPITAL SERVICE	106.80	06/01/2017
AAH HOSPITAL SERVICE	428.81	06/01/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	18.95	06/01/2017
AAH HOSPITAL SERVICE	454.70	06/01/2017
AAH HOSPITAL SERVICE	159.24	06/01/2017
AAH HOSPITAL SERVICE	25.20	06/01/2017
AAH HOSPITAL SERVICE	307.80	06/01/2017
AAH HOSPITAL SERVICE	215.28	06/01/2017
AAH HOSPITAL SERVICE	363.00	06/01/2017
AAH HOSPITAL SERVICE	66.00	06/01/2017
AAH HOSPITAL SERVICE	0.91	06/01/2017
AAH HOSPITAL SERVICE	21.36	06/01/2017
AAH HOSPITAL SERVICE	168.53	06/01/2017
AAH HOSPITAL SERVICE	124.24	06/01/2017
AAH HOSPITAL SERVICE	213.35	06/01/2017
AAH HOSPITAL SERVICE	223.78	06/01/2017
AAH HOSPITAL SERVICE	53.53	06/01/2017
AAH HOSPITAL SERVICE	14.72	06/01/2017
AAH HOSPITAL SERVICE	644.43	06/01/2017
AAH HOSPITAL SERVICE	33.24	06/01/2017
AAH HOSPITAL SERVICE	12.60	06/01/2017
AAH HOSPITAL SERVICE	215.19	06/01/2017
AAH HOSPITAL SERVICE	511.80	06/01/2017
AAH HOSPITAL SERVICE	69.66	06/01/2017
AAH HOSPITAL SERVICE	149.52	06/01/2017
AAH HOSPITAL SERVICE	13.44	06/01/2017
AAH HOSPITAL SERVICE	50.11	06/01/2017
AAH HOSPITAL SERVICE	23.34	06/01/2017
AAH HOSPITAL SERVICE	429.98	06/01/2017
AAH HOSPITAL SERVICE	216.00	06/01/2017
AAH HOSPITAL SERVICE	45.90	06/01/2017
AAH HOSPITAL SERVICE	15.01	06/01/2017
AAH HOSPITAL SERVICE	357.19	06/01/2017
AAH HOSPITAL SERVICE	52.80	06/01/2017
AAH HOSPITAL SERVICE	226.08	06/01/2017
AAH HOSPITAL SERVICE	39.17	06/01/2017
AAH HOSPITAL SERVICE	100.62	06/01/2017
AAH HOSPITAL SERVICE	71.95	06/01/2017
AAH HOSPITAL SERVICE	69.96	06/01/2017
AAH HOSPITAL SERVICE	9.07	06/01/2017
AAH HOSPITAL SERVICE	5.88	06/01/2017
AAH HOSPITAL SERVICE	74.83	06/01/2017
AAH HOSPITAL SERVICE	44.40	06/01/2017
AAH HOSPITAL SERVICE	55.00	06/01/2017
AAH HOSPITAL SERVICE	91.38	06/01/2017
AAH HOSPITAL SERVICE	2.33	06/01/2017
AAH HOSPITAL SERVICE	26.04	06/01/2017
AAH HOSPITAL SERVICE	39.17	06/01/2017
AAH HOSPITAL SERVICE	91.47	06/01/2017
AAH HOSPITAL SERVICE	224.57	06/01/2017
AAH HOSPITAL SERVICE	13.44	06/01/2017
AAH HOSPITAL SERVICE	1,923.72	06/01/2017
AAH HOSPITAL SERVICE	60.00	06/01/2017
AAH HOSPITAL SERVICE	38.30	06/01/2017
AAH HOSPITAL SERVICE	184.51	06/01/2017
AAH HOSPITAL SERVICE	145.20	06/01/2017
AAH HOSPITAL SERVICE	360.00	06/01/2017
AAH HOSPITAL SERVICE	97.32	06/01/2017
AAH HOSPITAL SERVICE	524.68	06/01/2017
AAH HOSPITAL SERVICE	38.89	06/01/2017
AAH HOSPITAL SERVICE	48.42	06/01/2017
AAH HOSPITAL SERVICE	268.41	06/01/2017
AAH HOSPITAL SERVICE	57.48	06/01/2017
AAH HOSPITAL SERVICE	32.40	06/01/2017
AAH HOSPITAL SERVICE	25.00	06/01/2017
AAH HOSPITAL SERVICE	97.32	06/01/2017
AAH HOSPITAL SERVICE	50.00	06/01/2017
AAH HOSPITAL SERVICE	41.41	06/01/2017
AAH HOSPITAL SERVICE	72.00	06/01/2017
AAH HOSPITAL SERVICE	25.93	06/01/2017
AAH HOSPITAL SERVICE	20.50	06/01/2017
AAH HOSPITAL SERVICE	20.56	06/01/2017
AAH HOSPITAL SERVICE	163.32	06/01/2017
AAH HOSPITAL SERVICE	1,253.78	06/01/2017
AAH HOSPITAL SERVICE	1,037.07	06/01/2017
AAH HOSPITAL SERVICE	276.26	06/01/2017
AAH HOSPITAL SERVICE	27.60	06/01/2017
AAH HOSPITAL SERVICE	100.39	06/01/2017
AAH HOSPITAL SERVICE	27.00	06/01/2017
AAH HOSPITAL SERVICE	480.00	06/01/2017
AAH HOSPITAL SERVICE	121.92	06/01/2017
AAH HOSPITAL SERVICE	250.08	06/01/2017
AAH HOSPITAL SERVICE	4.56	06/01/2017
AAH HOSPITAL SERVICE	64.80	06/01/2017
AAH HOSPITAL SERVICE	172.80	06/01/2017
AAH HOSPITAL SERVICE	51.91	06/01/2017
AAH HOSPITAL SERVICE	42.68	06/01/2017
AAH HOSPITAL SERVICE	446.50	06/01/2017
AAH HOSPITAL SERVICE	23.44	06/01/2017
AAH HOSPITAL SERVICE	355.20	06/01/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	17.28	06/01/2017
AAH HOSPITAL SERVICE	68.40	06/01/2017
AAH HOSPITAL SERVICE	63.96	06/01/2017
AAH HOSPITAL SERVICE	363.00	06/01/2017
AAH HOSPITAL SERVICE	21.60	06/01/2017
AAH HOSPITAL SERVICE	372.06	06/01/2017
AAH HOSPITAL SERVICE	149.28	06/01/2017
AAH HOSPITAL SERVICE	37.80	06/01/2017
AAH HOSPITAL SERVICE	98.19	06/01/2017
AAH HOSPITAL SERVICE	82.81	06/01/2017
AAH HOSPITAL SERVICE	48.36	06/01/2017
AAH HOSPITAL SERVICE	712.64	06/01/2017
AAH HOSPITAL SERVICE	151.80	06/01/2017
AAH HOSPITAL SERVICE	1,060.20	06/01/2017
AAH HOSPITAL SERVICE	27.60	06/01/2017
AAH HOSPITAL SERVICE	9.36	06/01/2017
AAH HOSPITAL SERVICE	1,143.60	06/01/2017
AAH HOSPITAL SERVICE	424.32	06/01/2017
AAH HOSPITAL SERVICE	66.00	06/01/2017
AAH HOSPITAL SERVICE	98.52	06/01/2017
AAH HOSPITAL SERVICE	7.45	06/01/2017
AAH HOSPITAL SERVICE	28.43	06/01/2017
AAH HOSPITAL SERVICE	112.80	06/01/2017
AAH HOSPITAL SERVICE	219.13	06/01/2017
AAH HOSPITAL SERVICE	397.54	06/01/2017
AAH HOSPITAL SERVICE	262.92	06/01/2017
AAH HOSPITAL SERVICE	105.60	06/01/2017
AAH HOSPITAL SERVICE	128.75	06/01/2017
AAH HOSPITAL SERVICE	13.44	06/01/2017
AAH HOSPITAL SERVICE	4.49	06/01/2017
AAH HOSPITAL SERVICE	23.69	06/01/2017
AAH HOSPITAL SERVICE	112.72	06/01/2017
AAH HOSPITAL SERVICE	97.32	06/01/2017
AAH HOSPITAL SERVICE	52.80	06/01/2017
AAH HOSPITAL SERVICE	290.95	06/01/2017
AAH HOSPITAL SERVICE	62.67	06/01/2017
AAH HOSPITAL SERVICE	29.38	06/01/2017
AAH HOSPITAL SERVICE	19.80	06/01/2017
AAH HOSPITAL SERVICE	160.20	06/01/2017
AAH HOSPITAL SERVICE	49.53	06/01/2017
AAH HOSPITAL SERVICE	11.52	06/01/2017
AAH HOSPITAL SERVICE	135.55	06/01/2017
AAH HOSPITAL SERVICE	99.62	06/01/2017
AB SCIENTIFIC LIMITED	1,974.00	06/01/2017
ABBVIE LTD	676.37	06/01/2017
ABC VENDING	21.56	06/01/2017
ADVANTECH SURGICAL LTD	336.00	06/01/2017
AGFA HEALTHCARE UK LTD	1,309.18	06/01/2017
AIRCO REFRIGERATION & AIR CONDITI	318.00	06/01/2017
AIRCO REFRIGERATION & AIR CONDITI	318.12	06/01/2017
ALBERT WAESCHLE LTD	156.00	06/01/2017
ALCON LABORATORIES UK LTD	414.00	06/01/2017
ALCON LABORATORIES UK LTD	66.00	06/01/2017
ALCON LABORATORIES UK LTD	453.60	06/01/2017
ALD AUTOMOTIVE	450.40	06/01/2017
ALD AUTOMOTIVE	3,042.91	06/01/2017
ALERE LTD	5,792.26	06/01/2017
ALERE LTD	1,585.94	06/01/2017
ALERE LTD	-1,585.94	06/01/2017
ALLERGAN LTD	8,098.80	06/01/2017
ALLIANZ ENGINEERING	858.34	06/01/2017
ALLOGA UK LTD	14.70	06/01/2017
ALLOGA UK LTD	162.00	06/01/2017
ALLOGA UK LTD	10.44	06/01/2017
ALLOGA UK LTD	320.64	06/01/2017
ALLOGA UK LTD	13.20	06/01/2017
ALLOGA UK LTD	7.92	06/01/2017
ALLOGA UK LTD	228.72	06/01/2017
ALLOGA UK LTD	110.40	06/01/2017
ALLOGA UK LTD	12.60	06/01/2017
ALLOGA UK LTD	21.00	06/01/2017
ALLOGA UK LTD	81.90	06/01/2017
ALLOGA UK LTD	7.68	06/01/2017
ALLOGA UK LTD	162.00	06/01/2017
ALLOGA UK LTD	10,800.00	06/01/2017
ALLOGA UK LTD	290.91	06/01/2017
ALLOGA UK LTD	10.44	06/01/2017
ALLOGA UK LTD	162.00	06/01/2017
ALLOGA UK LTD	7.96	06/01/2017
ALLOGA UK LTD	162.00	06/01/2017
ALLOGA UK LTD	28.23	06/01/2017
ALPHA LABORATORIES LTD	45.60	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,941.30	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	-2,523.34	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	199.20	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	-258.34	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	-2,922.45	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	303.92	06/01/2017

Supplier Name	Invoice Value £	Date Paid
ALPHABET (UK) FLEET MANAGEMENT I	466.32	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	431.34	06/01/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,693.45	06/01/2017
AMBU LTD	143.46	06/01/2017
AMBU LTD	5.76	06/01/2017
AMBU LTD	185.94	06/01/2017
AMBU LTD	18.90	06/01/2017
AMBU LTD	227.10	06/01/2017
AMGEN LTD	301.80	06/01/2017
AMGEN LTD	219.60	06/01/2017
AMGEN LTD	219.60	06/01/2017
AMGEN LTD	1,320.00	06/01/2017
AMGEN LTD	1,841.40	06/01/2017
AMGEN LTD	1,320.00	06/01/2017
AMVALE MEDICAL TRANSPORT LTD	7,383.75	06/01/2017
ANETIC AID LTD	1,282.80	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	8,619.57	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	105.75	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	95.26	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	599.33	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	1,229.61	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	375.81	06/01/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,463.43	06/01/2017
APPLIED MEDICAL UK LTD	109.20	06/01/2017
APPLIED MEDICAL UK LTD	2,150.40	06/01/2017
APPLIED MEDICAL UK LTD	907.20	06/01/2017
APPLIED MEDICAL UK LTD	1,051.20	06/01/2017
APPLIED MEDICAL UK LTD	1,065.60	06/01/2017
APPLIED MEDICAL UK LTD	714.00	06/01/2017
AR PRINTING LTD	1,152.00	06/01/2017
AR PRINTING LTD	576.00	06/01/2017
AR PRINTING LTD	4,167.60	06/01/2017
AR PRINTING LTD	714.00	06/01/2017
AR PRINTING LTD	792.00	06/01/2017
AR PRINTING LTD	102.00	06/01/2017
AR PRINTING LTD	234.00	06/01/2017
ARCADIA NURSING	427.90	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	324.72	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	423.40	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	459.71	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	324.72	06/01/2017
ARCADIA NURSING	423.40	06/01/2017
ARCADIA NURSING	189.42	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	362.88	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	189.42	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	189.42	06/01/2017
ARCADIA NURSING	476.12	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	476.12	06/01/2017
ARCADIA NURSING	476.12	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	350.03	06/01/2017
ARCADIA NURSING	362.88	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	396.34	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	324.72	06/01/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	423.40	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	324.72	06/01/2017
ARCADIA NURSING	422.04	06/01/2017
ARCADIA NURSING	427.90	06/01/2017
ARCADIA NURSING	302.99	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	324.72	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	313.18	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	497.77	06/01/2017
ARCADIA NURSING	446.41	06/01/2017
ARCADIA NURSING	396.34	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	491.48	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	570.92	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	246.20	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	411.24	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	396.34	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	476.12	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	362.88	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	246.20	06/01/2017
ARCADIA NURSING	423.40	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	324.72	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	324.72	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	246.20	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	422.04	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	162.36	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	379.51	06/01/2017
ARCADIA NURSING	338.77	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	473.47	06/01/2017
ARCADIA NURSING	316.33	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	382.84	06/01/2017
ARCADIA NURSING	370.67	06/01/2017
ARCADIA NURSING	439.62	06/01/2017
ARCADIA NURSING	435.56	06/01/2017
ARCADIA NURSING	411.23	06/01/2017
ARCADIA NURSING	519.41	06/01/2017
ARCO LTD	-1,990.31	06/01/2017
ARCO LTD	1,990.31	06/01/2017
ARCO LTD	28.44	06/01/2017
ARDEN WINCH & CO LTD	8.28	06/01/2017
ARDEN WINCH & CO LTD	12.42	06/01/2017
ARDEN WINCH & CO LTD	203.40	06/01/2017
ARDEN WINCH & CO LTD	19.68	06/01/2017
ARDEN WINCH & CO LTD	28.98	06/01/2017
ARDEN WINCH & CO LTD	30.60	06/01/2017
ARDEN WINCH & CO LTD	41.40	06/01/2017

Supplier Name	Invoice Value £	Date Paid
ARDEN WINCH & CO LTD	67.20	06/01/2017
ARDEN WINCH & CO LTD	20.70	06/01/2017
ARDEN WINCH & CO LTD	8.28	06/01/2017
ARDEN WINCH & CO LTD	218.94	06/01/2017
ARDEN WINCH & CO LTD	7.86	06/01/2017
ARDEN WINCH & CO LTD	122.64	06/01/2017
ARDEN WINCH & CO LTD	111.30	06/01/2017
ARDEN WINCH & CO LTD	49.20	06/01/2017
ARDEN WINCH & CO LTD	33.12	06/01/2017
ARDEN WINCH & CO LTD	26.76	06/01/2017
ARDEN WINCH & CO LTD	37.06	06/01/2017
ARDEN WINCH & CO LTD	214.56	06/01/2017
ARGOS BUSINESS SOLUTIONS	329.03	06/01/2017
ARJO HUNTLEIGH	151.44	06/01/2017
ARJO HUNTLEIGH	96.86	06/01/2017
ARJO HUNTLEIGH	175.20	06/01/2017
ARTHREX LTD	1,390.80	06/01/2017
ASHNESS DENTAL LAB	60.00	06/01/2017
ATHRODAX HEALTHCARE INTERNATIO	225.52	06/01/2017
ATOS MEDICAL LTD	238.99	06/01/2017
ATOS MEDICAL LTD	89.70	06/01/2017
ATOS MEDICAL LTD	258.32	06/01/2017
AUTOMOTIVE LEASING LTD	1,307.16	06/01/2017
AUTOMOTIVE LEASING LTD	2,476.20	06/01/2017
AUTOMOTIVE LEASING LTD	350.40	06/01/2017
AUTOMOTIVE LEASING LTD	176.64	06/01/2017
AUTOMOTIVE LEASING LTD	35.26	06/01/2017
AUTOMOTIVE LEASING LTD	357.72	06/01/2017
AUTOMOTIVE LEASING LTD	5.82	06/01/2017
AUTOMOTIVE LEASING LTD	703.20	06/01/2017
AUTOMOTIVE LEASING LTD	29.40	06/01/2017
AUTOMOTIVE LEASING LTD	168.00	06/01/2017
AUTOMOTIVE LEASING LTD	3,307.25	06/01/2017
AUTOMOTIVE LEASING LTD	2,282.89	06/01/2017
AUTOMOTIVE LEASING LTD	2,676.52	06/01/2017
AUTOMOTIVE LEASING LTD	-139.96	06/01/2017
B AND D ELECTROMEDICAL LLP	59.28	06/01/2017
BADGEMASTER LTD	92.39	06/01/2017
BAPP INDUSTRIAL SUPPLIES LTD	102.72	06/01/2017
BARD LTD	2,712.00	06/01/2017
BARD LTD	60.60	06/01/2017
BARD LTD	137.88	06/01/2017
BARD LTD	3,360.00	06/01/2017
BARD LTD	3,401.04	06/01/2017
BARD LTD	49.20	06/01/2017
BARD LTD	1,095.00	06/01/2017
BAXTER HEALTHCARE LTD	214.74	06/01/2017
BAXTER HEALTHCARE LTD	1,156.32	06/01/2017
BAXTER HEALTHCARE LTD	61.20	06/01/2017
BAXTER HEALTHCARE LTD	1,478.40	06/01/2017
BAXTER HEALTHCARE LTD	1,478.40	06/01/2017
BAXTER HEALTHCARE LTD	932.64	06/01/2017
BAXTER HEALTHCARE LTD	512.28	06/01/2017
BAXTER HEALTHCARE LTD	195.84	06/01/2017
BAXTER HEALTHCARE LTD	1,936.96	06/01/2017
BAXTER HEALTHCARE LTD	2,296.80	06/01/2017
BAXTER HEALTHCARE LTD	1,605.84	06/01/2017
BAXTER HEALTHCARE LTD	1,350.72	06/01/2017
BAXTER HEALTHCARE LTD	162.72	06/01/2017
BAXTER HEALTHCARE LTD	-1,774.08	06/01/2017
BAXTER HEALTHCARE LTD	-1,774.08	06/01/2017
BAXTER HEALTHCARE LTD	157.44	06/01/2017
BAXTER HEALTHCARE LTD	66.72	06/01/2017
BAXTER HEALTHCARE LTD	289.80	06/01/2017
BAXTER HEALTHCARE LTD	-2,426.88	06/01/2017
BAXTER HEALTHCARE LTD	1,120.32	06/01/2017
BAXTER HEALTHCARE LTD	1,228.80	06/01/2017
BAXTER HEALTHCARE LTD	62.22	06/01/2017
BAXTER HEALTHCARE LTD	3,548.16	06/01/2017
BAXTER HEALTHCARE LTD	906.48	06/01/2017
BAXTER HEALTHCARE LTD	654.01	06/01/2017
BAYER PLC	345.96	06/01/2017
BAYER PLC	792.00	06/01/2017
BAYER PLC	5,244.00	06/01/2017
BAYER PLC	5,244.00	06/01/2017
BAYER PLC	792.00	06/01/2017
BAYER PLC	5,244.00	06/01/2017
BAYER PLC	5,244.00	06/01/2017
BAYER PLC	792.00	06/01/2017
BAYER PLC	792.00	06/01/2017
BAYER PLC	792.00	06/01/2017
BEACHCROFT WANSBROUGHS SOLICI	3,306.70	06/01/2017
BEAGLE ORTHOPAEDIC LTD	-10.79	06/01/2017
BEAGLE ORTHOPAEDIC LTD	460.36	06/01/2017
BEAGLE ORTHOPAEDIC LTD	487.90	06/01/2017
BEAGLE ORTHOPAEDIC LTD	192.14	06/01/2017
BENEFoot UK LTD	510.00	06/01/2017
BENEFoot UK LTD	510.00	06/01/2017
BIDVEST FOODSERVICE	124.01	06/01/2017

Supplier Name	Invoice Value £	Date Paid
BIDVEST FOODSERVICE	217.48	06/01/2017
BIDVEST FOODSERVICE	53.92	06/01/2017
BIDVEST FOODSERVICE	1,825.92	06/01/2017
BIDVEST FOODSERVICE	956.91	06/01/2017
BIDVEST FOODSERVICE	-31.96	06/01/2017
BIDVEST FOODSERVICE	37.86	06/01/2017
BIDVEST FOODSERVICE	382.90	06/01/2017
BIDVEST FOODSERVICE	70.94	06/01/2017
BIDVEST FOODSERVICE	145.34	06/01/2017
BIDVEST FOODSERVICE	75.94	06/01/2017
BIDVEST FOODSERVICE	778.27	06/01/2017
BIDVEST FOODSERVICE	341.65	06/01/2017
BIDVEST FOODSERVICE	90.25	06/01/2017
BIDVEST FOODSERVICE	36.34	06/01/2017
BIDVEST FOODSERVICE	707.07	06/01/2017
BIG WORD GROUP	599.15	06/01/2017
BIO PRODUCTS LABORATORY LTD	720.00	06/01/2017
BIO PRODUCTS LABORATORY LTD	495.00	06/01/2017
BIO PRODUCTS LABORATORY LTD	3,095.00	06/01/2017
BIO PRODUCTS LABORATORY LTD	1,658.00	06/01/2017
BIO PRODUCTS LABORATORY LTD	1,458.00	06/01/2017
BIOMERIEUX UK LTD	66.34	06/01/2017
BIOMERIEUX UK LTD	698.00	06/01/2017
BIOMERIEUX UK LTD	1,805.34	06/01/2017
BIOMERIEUX UK LTD	1,098.66	06/01/2017
BIOMERIEUX UK LTD	9,612.74	06/01/2017
BIOMERIEUX UK LTD	309.73	06/01/2017
BIOMERIEUX UK LTD	105.24	06/01/2017
BIOMERIEUX UK LTD	1,876.73	06/01/2017
BIOQUELL UK LTD	2,385.79	06/01/2017
BIOTEST (UK) LTD	3,100.00	06/01/2017
BIOTRONIK UK LTD	9,390.00	06/01/2017
BOC LTD	102.61	06/01/2017
BOC LTD	15.22	06/01/2017
BOC LTD	1,118.18	06/01/2017
BOC LTD	381.79	06/01/2017
BOC LTD	1,174.87	06/01/2017
BOC LTD	82.80	06/01/2017
BOSTON SCIENTIFIC LTD	52.92	06/01/2017
BOSTON SCIENTIFIC LTD	480.00	06/01/2017
BOSTON SCIENTIFIC LTD	1,080.00	06/01/2017
BOSTON SCIENTIFIC LTD	480.00	06/01/2017
BOSTON SCIENTIFIC LTD	624.00	06/01/2017
BOSTON SCIENTIFIC LTD	931.20	06/01/2017
BOSTON SCIENTIFIC LTD	114.00	06/01/2017
BOSTON SCIENTIFIC LTD	330.00	06/01/2017
BRACCO UK LTD	300.00	06/01/2017
BRACCO UK LTD	600.00	06/01/2017
BRACCO UK LTD	325.67	06/01/2017
BRACCO UK LTD	1,200.00	06/01/2017
BRACCO UK LTD	2,100.00	06/01/2017
BRAUN AND CO LTD	1,657.44	06/01/2017
BRAUN AND CO LTD	6,894.00	06/01/2017
BRAUN AND CO LTD	919.20	06/01/2017
BRAUN MEDICAL	-3,030.72	06/01/2017
BRAUN MEDICAL	100.80	06/01/2017
BRAUN MEDICAL	239.57	06/01/2017
BRAUN MEDICAL	1,193.16	06/01/2017
BRAUN MEDICAL	560.00	06/01/2017
BRAUN MEDICAL	192.00	06/01/2017
BRAUN MEDICAL	541.73	06/01/2017
BRAUN MEDICAL	761.40	06/01/2017
BRAUN MEDICAL	60.86	06/01/2017
BRAUN MEDICAL	285.00	06/01/2017
BRAUN MEDICAL	248.15	06/01/2017
BRIAN PAGE	14.50	06/01/2017
BRIAN PAGE	75.75	06/01/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	06/01/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,438.50	06/01/2017
BRISTOL MYERS SQUIBB PHARMACEU	609.62	06/01/2017
BRITISH GAS BUSINESS	31.21	06/01/2017
BRITISH GAS BUSINESS	91.94	06/01/2017
BRITISH GAS BUSINESS	402.22	06/01/2017
BRITISH GAS BUSINESS	34.90	06/01/2017
BRITISH GAS BUSINESS	51.08	06/01/2017
BRITISH GAS BUSINESS	12.68	06/01/2017
BRITISH GAS BUSINESS	8.65	06/01/2017
BRITISH GAS BUSINESS	295.92	06/01/2017
BRITISH GAS BUSINESS	33.54	06/01/2017
BRITISH GAS BUSINESS	13.78	06/01/2017
BRITISH GAS BUSINESS	40.79	06/01/2017
BRITISH GAS BUSINESS	7.51	06/01/2017
BRITISH GAS BUSINESS	273.84	06/01/2017
BRITISH GAS BUSINESS	157.98	06/01/2017
BRITISH GAS BUSINESS	33.29	06/01/2017
BRITISH GAS BUSINESS	33.42	06/01/2017
BRITISH GAS BUSINESS	30.48	06/01/2017
BRITISH GAS BUSINESS	43.49	06/01/2017

Supplier Name	Invoice Value £	Date Paid
BRITISH GAS BUSINESS	21.03	06/01/2017
BRITISH GAS BUSINESS	76.34	06/01/2017
BRITISH GAS BUSINESS	163.52	06/01/2017
BRITISH GAS BUSINESS	184.66	06/01/2017
BRITISH GAS BUSINESS	153.09	06/01/2017
BRITISH GAS BUSINESS	171.29	06/01/2017
BRITISH GAS BUSINESS	29.28	06/01/2017
BRITISH GAS BUSINESS	15.89	06/01/2017
BRITISH TELECOMMUNICATIONS PLC	1,053.12	06/01/2017
BRITISH TINNITUS ASSOCIATION	245.00	06/01/2017
BSS GROUP PLC	487.20	06/01/2017
BSS GROUP PLC	142.20	06/01/2017
BSS GROUP PLC	42.11	06/01/2017
BSS GROUP PLC	251.32	06/01/2017
BSS GROUP PLC	178.24	06/01/2017
BUNZL HEALTHCARE	3.86	06/01/2017
BURLODGE LTD	257.65	06/01/2017
BUTTON AJ	2,352.00	06/01/2017
BUTTON AJ	364.80	06/01/2017
C A SEGAL	39.10	06/01/2017
CAMFIL LTD	64.50	06/01/2017
CANON (UK) LTD	645.12	06/01/2017
CANTEL (UK) LIMITED	135.60	06/01/2017
CANTEL (UK) LIMITED	240.00	06/01/2017
CANTEL (UK) LIMITED	135.60	06/01/2017
CANTEL (UK) LIMITED	135.60	06/01/2017
CANTEL (UK) LIMITED	505.20	06/01/2017
CAPITAL STAFFING SERVICES	318.47	06/01/2017
CAPITAL STAFFING SERVICES	405.53	06/01/2017
CAPITAL STAFFING SERVICES	584.10	06/01/2017
CAPITAL STAFFING SERVICES	318.47	06/01/2017
CAPITAL STAFFING SERVICES	584.10	06/01/2017
CAPITAL STAFFING SERVICES	721.68	06/01/2017
CAREFUSION UK 306 LTD	1,114.56	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CAREFUSION UK 306 LTD	539.52	06/01/2017
CAREFUSION UK 306 LTD	283.80	06/01/2017
CAREFUSION UK 306 LTD	112.80	06/01/2017
CAREFUSION UK 306 LTD	194.88	06/01/2017
CAREFUSION UK 306 LTD	964.80	06/01/2017
CAREFUSION UK 306 LTD	389.28	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CAREFUSION UK 306 LTD	269.76	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CAREFUSION UK 306 LTD	275.28	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CAREFUSION UK 306 LTD	269.76	06/01/2017
CAREFUSION UK 306 LTD	341.76	06/01/2017
CAREFUSION UK 306 LTD	88.80	06/01/2017
CAREFUSION UK 306 LTD	307.80	06/01/2017
CAREFUSION UK 306 LTD	275.28	06/01/2017
CAREFUSION UK 306 LTD	194.40	06/01/2017
CAREFUSION UK 306 LTD	347.62	06/01/2017
CAREFUSION UK 306 LTD	341.76	06/01/2017
CAREFUSION UK 306 LTD	201.60	06/01/2017
CAREFUSION UK 306 LTD	153.60	06/01/2017
CAREFUSION UK 306 LTD	328.80	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CAREFUSION UK 306 LTD	341.76	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CAREFUSION UK 306 LTD	299.28	06/01/2017
CAREFUSION UK 306 LTD	170.88	06/01/2017
CARL ZEISS LTD	165.60	06/01/2017
CASMED INTERNATIONAL LTD	134.40	06/01/2017
CCS MEDIA LTD	168.73	06/01/2017
CCS MEDIA LTD	623.81	06/01/2017
CCS MEDIA LTD	25.25	06/01/2017
CELGENE LTD	8,089.20	06/01/2017
CELGENE LTD	590.40	06/01/2017
CENTRAL SURGERY	410.48	06/01/2017
CENTRAL SURGERY	410.48	06/01/2017
CHAS A BLATCHFORD AND SONS LTD	4,233.02	06/01/2017
CHAS A BLATCHFORD AND SONS LTD	3,040.34	06/01/2017
CHAS A BLATCHFORD AND SONS LTD	1,740.79	06/01/2017
CHUBB FIRE AND SECURITY LTD	569.66	06/01/2017
CIRCASSIA LIMITED	1,104.00	06/01/2017
CITY ELECTRICAL FACTORS LTD	72.94	06/01/2017
CIVICA UK LTD	120.00	06/01/2017
CLARKS BODYWORKS HUMBERSTON I	317.24	06/01/2017
CLINIGEN HEALTHCARE LTD	5,436.00	06/01/2017
CNLR HORIZONS LTD	2,000.00	06/01/2017
CNLR HORIZONS LTD	2,000.00	06/01/2017
CNLR HORIZONS LTD	702.00	06/01/2017
CODAN GREAT BRITAIN LTD	360.00	06/01/2017
CODAN GREAT BRITAIN LTD	388.80	06/01/2017
CODAN GREAT BRITAIN LTD	109.20	06/01/2017
CONMED LINVATEC UK	361.20	06/01/2017
CONMED LINVATEC UK	343.32	06/01/2017



Supplier Name	Invoice Value £	Date Paid
CONMED LINVATEC UK	361.20	06/01/2017
CONMED LINVATEC UK	407.52	06/01/2017
CONMED LINVATEC UK	354.00	06/01/2017
CONMED LINVATEC UK	828.00	06/01/2017
CONMED LINVATEC UK	361.20	06/01/2017
CONMED LINVATEC UK	361.20	06/01/2017
CONMED LINVATEC UK	343.32	06/01/2017
COOK (UK) LTD	192.00	06/01/2017
COOK (UK) LTD	1,440.00	06/01/2017
COOK (UK) LTD	684.00	06/01/2017
COOK (UK) LTD	192.00	06/01/2017
COOK (UK) LTD	300.00	06/01/2017
COOK (UK) LTD	120.00	06/01/2017
COOK (UK) LTD	288.00	06/01/2017
COOK (UK) LTD	1,524.00	06/01/2017
CORE CARE LINKS LTD	65,259.02	06/01/2017
CORE SURGICAL	546.00	06/01/2017
CORONA ENERGY RETAIL 4 LTD	32.55	06/01/2017
CORONA ENERGY RETAIL 4 LTD	475.56	06/01/2017
CORONA ENERGY RETAIL 4 LTD	52.44	06/01/2017
CORONA ENERGY RETAIL 4 LTD	60.35	06/01/2017
CORONA ENERGY RETAIL 4 LTD	106.02	06/01/2017
CORONA ENERGY RETAIL 4 LTD	46.45	06/01/2017
CORONA ENERGY RETAIL 4 LTD	54.62	06/01/2017
CORONA ENERGY RETAIL 4 LTD	188.75	06/01/2017
CORONA ENERGY RETAIL 4 LTD	47.80	06/01/2017
CORONA ENERGY RETAIL 4 LTD	989.53	06/01/2017
CORONA ENERGY RETAIL 4 LTD	83.16	06/01/2017
CORONA ENERGY RETAIL 4 LTD	107.36	06/01/2017
CORONA ENERGY RETAIL 4 LTD	79.20	06/01/2017
CORONA ENERGY RETAIL 4 LTD	19.53	06/01/2017
CORONA ENERGY RETAIL 4 LTD	280.94	06/01/2017
CORONA ENERGY RETAIL 4 LTD	68.91	06/01/2017
CORONA ENERGY RETAIL 4 LTD	291.98	06/01/2017
CORONA ENERGY RETAIL 4 LTD	104.79	06/01/2017
CORONA ENERGY RETAIL 4 LTD	42.83	06/01/2017
CORONA ENERGY RETAIL 4 LTD	144.61	06/01/2017
CORONA ENERGY RETAIL 4 LTD	188.88	06/01/2017
CORONA ENERGY RETAIL 4 LTD	65.48	06/01/2017
CORONA ENERGY RETAIL 4 LTD	416.68	06/01/2017
CORONA ENERGY RETAIL 4 LTD	99.63	06/01/2017
CORONA ENERGY RETAIL 4 LTD	68.91	06/01/2017
CORONA ENERGY RETAIL 4 LTD	94.31	06/01/2017
CORONA ENERGY RETAIL 4 LTD	64.71	06/01/2017
CORONA ENERGY RETAIL 4 LTD	72.70	06/01/2017
CORONA ENERGY RETAIL 4 LTD	48.65	06/01/2017
CORONA ENERGY RETAIL 4 LTD	885.36	06/01/2017
CORONA ENERGY RETAIL 4 LTD	38.36	06/01/2017
COYLE PERSONNEL PLC	1,888.93	06/01/2017
COYLE PERSONNEL PLC	1,091.39	06/01/2017
CSL BEHRING UK LTD	5,580.00	06/01/2017
CSL BEHRING UK LTD	6,975.00	06/01/2017
CSL BEHRING UK LTD	1,800.00	06/01/2017
CSL BEHRING UK LTD	8,370.00	06/01/2017
DANIELS HEALTHCARE LTD	-228.00	06/01/2017
DANIELS HEALTHCARE LTD	228.00	06/01/2017
DANIELS HEALTHCARE LTD	228.00	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DAXBOURNE INTERNATIONAL LTD	181.00	06/01/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/01/2017
DE SOUTTER MEDICAL LTD	120.24	06/01/2017
DELL CORPORATION LTD	15,527.16	06/01/2017
DELL CORPORATION LTD	54.29	06/01/2017
DENTAL DIRECTORY	9.56	06/01/2017
DIAGENICS LTD	326.40	06/01/2017
DIAGENICS LTD	307.80	06/01/2017
DIR DEBIT - NORTH EAST LINCOLNSHIF	88,408.88	06/01/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,351.43	06/01/2017
DISTINCTIVE MEDICAL PRODUCTS	55.14	06/01/2017
DLS MEDICAL	72.26	06/01/2017
DLS MEDICAL	45.13	06/01/2017
DR A NAQVI	452.00	06/01/2017
DR JERRY THOMAS	325.00	06/01/2017
DR R ROHIT	325.00	06/01/2017
DRAEGER MEDICAL UK LTD	250.96	06/01/2017
DRAEGER MEDICAL UK LTD	250.96	06/01/2017
DRIVE DEVILBISS HEALTHCARE LTD	1,656.00	06/01/2017
DTR MEDICAL	402.00	06/01/2017
DTR MEDICAL	161.40	06/01/2017

Supplier Name	Invoice Value £	Date Paid
DTR MEDICAL	427.80	06/01/2017
DTR MEDICAL	273.00	06/01/2017
DTR MEDICAL	124.80	06/01/2017
DTR MEDICAL	124.80	06/01/2017
DTR MEDICAL	124.80	06/01/2017
DTR MEDICAL	124.80	06/01/2017
DURBIN PLC	341.28	06/01/2017
E AND O LABORATORIES LTD	335.16	06/01/2017
E ON ENERGY	340.30	06/01/2017
E ON ENERGY	-178.03	06/01/2017
EAST COAST ENGINEERS (GRIMSBY) L	1,918.56	06/01/2017
EBUYER LTD	1,800.00	06/01/2017
ECBS	18.00	06/01/2017
ECOLAB LTD	208.04	06/01/2017
ECOLAB LTD	155.57	06/01/2017
EDF ENERGY 1 LTD	78,832.27	06/01/2017
EDF ENERGY 1 LTD	83,093.56	06/01/2017
EDF ENERGY 1 LTD	83,974.23	06/01/2017
EDF ENERGY 1 LTD	11,220.28	06/01/2017
EDMUNDSON ELECTRICAL LTD	218.04	06/01/2017
EDMUNDSON ELECTRICAL LTD	151.74	06/01/2017
EDMUNDSON ELECTRICAL LTD	78.00	06/01/2017
EDMUNDSON ELECTRICAL LTD	176.10	06/01/2017
EDMUNDSON ELECTRICAL LTD	696.00	06/01/2017
EDMUNDSON ELECTRICAL LTD	49.44	06/01/2017
EE LIMITED (AIRTIME)	571.39	06/01/2017
EE LIMITED (AIRTIME)	203.89	06/01/2017
ELKAY LABORATORY PRODUCTS (UK)	960.12	06/01/2017
ELKAY LABORATORY PRODUCTS (UK)	1,947.12	06/01/2017
ELKAY LABORATORY PRODUCTS (UK)	737.23	06/01/2017
ELKAY LABORATORY PRODUCTS (UK)	906.78	06/01/2017
ELLIOT BAXTER COMPANY LTD	116.56	06/01/2017
ELLIS DIRECT LTD	113.88	06/01/2017
ENSURE UK LTD	172.25	06/01/2017
ENVAIR LIMITED	864.00	06/01/2017
ESCHMANN HOLDINGS LTD	83.40	06/01/2017
EURO ENERGY RESOURCES LTD	64.18	06/01/2017
EXMOOR PLASTICS LTD	160.84	06/01/2017
FANNIN (UK) LTD	202.80	06/01/2017
FANNIN (UK) LTD	202.80	06/01/2017
FANNIN (UK) LTD	222.00	06/01/2017
FARLA MEDICAL	468.48	06/01/2017
FAUCETS	1,098.00	06/01/2017
FAUCETS	204.48	06/01/2017
FLEXEL (UK) LTD	68.56	06/01/2017
FORUM HEALTH PRODUCTS LIMITED	-72.00	06/01/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	06/01/2017
FOSSE SERVICES LTD	1,508.28	06/01/2017
FRESENIUS KABI LTD	33.84	06/01/2017
FRESENIUS KABI LTD	735.40	06/01/2017
FRESENIUS KABI LTD	249.84	06/01/2017
FRESENIUS KABI LTD	-150.48	06/01/2017
FRESENIUS KABI LTD	556.40	06/01/2017
FRESENIUS KABI LTD	350.00	06/01/2017
FRESENIUS KABI LTD	232.65	06/01/2017
FRESENIUS KABI LTD	288.00	06/01/2017
FRESENIUS KABI LTD	288.00	06/01/2017
FRESENIUS KABI LTD	584.28	06/01/2017
FRESENIUS KABI LTD	460.80	06/01/2017
G AND N LABORATORY LTD	219.00	06/01/2017
G W PRICE LTD	39.87	06/01/2017
G W PRICE LTD	468.32	06/01/2017
G W PRICE LTD	96.00	06/01/2017
G W PRICE LTD	271.06	06/01/2017
G W PRICE LTD	171.21	06/01/2017
G W PRICE LTD	355.11	06/01/2017
G W PRICE LTD	288.81	06/01/2017
G W PRICE LTD	57.02	06/01/2017
G W PRICE LTD	72.35	06/01/2017
G W PRICE LTD	67.80	06/01/2017
G W PRICE LTD	94.50	06/01/2017
G W PRICE LTD	96.00	06/01/2017
G W PRICE LTD	118.82	06/01/2017
G W PRICE LTD	96.00	06/01/2017
G W PRICE LTD	39.87	06/01/2017
G W PRICE LTD	186.15	06/01/2017
G W PRICE LTD	104.32	06/01/2017
G W PRICE LTD	90.43	06/01/2017
G W PRICE LTD	473.74	06/01/2017
G W PRICE LTD	149.21	06/01/2017
G W PRICE LTD	171.60	06/01/2017
G W PRICE LTD	341.57	06/01/2017
G W PRICE LTD	181.90	06/01/2017
G W PRICE LTD	84.48	06/01/2017
G W PRICE LTD	95.60	06/01/2017
G W PRICE LTD	118.82	06/01/2017
G W PRICE LTD	11.40	06/01/2017
G W PRICE LTD	0.34	06/01/2017
G W PRICE LTD	119.16	06/01/2017

Supplier Name	Invoice Value £	Date Paid
G W PRICE LTD	43.31	06/01/2017
G W PRICE LTD	39.87	06/01/2017
G W PRICE LTD	157.70	06/01/2017
G W PRICE LTD	96.00	06/01/2017
G W PRICE LTD	125.32	06/01/2017
G W PRICE LTD	473.74	06/01/2017
G W PRICE LTD	394.99	06/01/2017
G W PRICE LTD	127.90	06/01/2017
G W PRICE LTD	127.22	06/01/2017
G W PRICE LTD	181.90	06/01/2017
G W PRICE LTD	77.10	06/01/2017
G W PRICE LTD	-5.72	06/01/2017
G W PRICE LTD	348.38	06/01/2017
G W PRICE LTD	122.76	06/01/2017
G W PRICE LTD	81.59	06/01/2017
G W PRICE LTD	391.82	06/01/2017
GBUK ENTERAL LTD	408.00	06/01/2017
GBUK ENTERAL LTD	121.20	06/01/2017
GBUK ENTERAL LTD	112.80	06/01/2017
GBUK ENTERAL LTD	116.88	06/01/2017
GE HEALTHCARE LTD	3,340.80	06/01/2017
GE HEALTHCARE LTD	3,561.60	06/01/2017
GE HEALTHCARE LTD	207.12	06/01/2017
GE HEALTHCARE LTD	883.20	06/01/2017
GE HEALTHCARE LTD	207.12	06/01/2017
GE HEALTHCARE LTD	630.00	06/01/2017
GE HEALTHCARE LTD	1,638.00	06/01/2017
GE HEALTHCARE LTD	883.20	06/01/2017
GE HEALTHCARE LTD	78.00	06/01/2017
GE HEALTHCARE LTD	1,368.00	06/01/2017
GE HEALTHCARE LTD	738.00	06/01/2017
GE MEDICAL SYSTEMS LTD	298.97	06/01/2017
GE MEDICAL SYSTEMS LTD	1,401.48	06/01/2017
GE MEDICAL SYSTEMS LTD	150.00	06/01/2017
GENMED ME LTD	10,731.84	06/01/2017
GENMED ME LTD	11,355.80	06/01/2017
GENMED ME LTD	14,621.10	06/01/2017
GENTA MEDICAL	98.64	06/01/2017
GENTA MEDICAL	1,602.00	06/01/2017
GETINGE UK LTD	1,127.53	06/01/2017
GETINGE UK LTD	326.39	06/01/2017
GETINGE UK LTD	534.10	06/01/2017
GETINGE UK LTD	534.10	06/01/2017
GETINGE UK LTD	267.05	06/01/2017
GI GROUP LTD	456.48	06/01/2017
GI GROUP LTD	470.48	06/01/2017
GI GROUP LTD	451.97	06/01/2017
GI GROUP LTD	480.67	06/01/2017
GLOBE LOCUMS LIMITED	581.82	06/01/2017
GLOBE LOCUMS LIMITED	406.90	06/01/2017
GLOBE LOCUMS LIMITED	1,836.00	06/01/2017
GLOBE LOCUMS LIMITED	811.80	06/01/2017
GLOBE LOCUMS LIMITED	811.80	06/01/2017
GLOBE LOCUMS LIMITED	811.80	06/01/2017
GLOBE LOCUMS LIMITED	1,606.50	06/01/2017
GLOBE LOCUMS LIMITED	879.46	06/01/2017
GRACE JEFFERY	113.20	06/01/2017
GRACE JEFFERY	113.20	06/01/2017
GRIMSBY INSTITUTE OF FURTHER & H	79.10	06/01/2017
GRIMSBY INSTITUTE OF FURTHER & H	16.51	06/01/2017
GRIMSBY INSTITUTE OF FURTHER & H	714.00	06/01/2017
GUERBET LABORATORIES LTD	990.00	06/01/2017
GUERBET LABORATORIES LTD	990.00	06/01/2017
GUERBET LABORATORIES LTD	408.00	06/01/2017
GUERBET LABORATORIES LTD	978.00	06/01/2017
GV HEALTH LTD	412.92	06/01/2017
GV HEALTH LTD	248.66	06/01/2017
GV HEALTH LTD	2,793.60	06/01/2017
HALLAM MEDICAL LTD	698.20	06/01/2017
HALLAM MEDICAL LTD	2,116.32	06/01/2017
HALYARD HEALTH UK LIMITED	840.00	06/01/2017
HARMONY MEDICAL DISTRIBUTION LTI	36.96	06/01/2017
HARVEST HEALTHCARE	718.80	06/01/2017
HC LIFE LTD	127.20	06/01/2017
HC LIFE LTD	268.80	06/01/2017
HD CLINICAL LTD	170.25	06/01/2017
HEALTH AND SAFETY EXECUTIVE	24,135.90	06/01/2017
HEALTHCARE 21 (UK) LTD	240.00	06/01/2017
HELAPET LTD	208.08	06/01/2017
HELAPET LTD	140.30	06/01/2017
HELAPET LTD	117.00	06/01/2017
HELAPET LTD	117.00	06/01/2017
HELPING HAND CO	1,084.80	06/01/2017
HENLEYS MEDICAL SUPPLIES LTD	264.00	06/01/2017
HENLEYS MEDICAL SUPPLIES LTD	40.44	06/01/2017
HENRY SCHEIN MINERVA DENTAL	8.88	06/01/2017
HOLOGIC UK LTD	1,530.00	06/01/2017
HOLOGIC UK LTD	1,530.00	06/01/2017

Supplier Name	Invoice Value £	Date Paid
HOLOGIC UK LTD	1,530.00	06/01/2017
HOLT DOCTORS LTD	43.36	06/01/2017
HOLT DOCTORS LTD	492.05	06/01/2017
HOLT DOCTORS LTD	154.37	06/01/2017
HOLT DOCTORS LTD	201.90	06/01/2017
HOLT DOCTORS LTD	264.92	06/01/2017
HOLT DOCTORS LTD	204.91	06/01/2017
HOLT DOCTORS LTD	375.64	06/01/2017
HOLT DOCTORS LTD	272.82	06/01/2017
HOLT DOCTORS LTD	212.68	06/01/2017
HOLT DOCTORS LTD	575.74	06/01/2017
HOLT DOCTORS LTD	267.65	06/01/2017
HOLT DOCTORS LTD	90.95	06/01/2017
HOLT DOCTORS LTD	268.39	06/01/2017
HOLT DOCTORS LTD	135.65	06/01/2017
HOLT DOCTORS LTD	46.18	06/01/2017
HOLT DOCTORS LTD	431.28	06/01/2017
HOLT DOCTORS LTD	270.10	06/01/2017
HOLT DOCTORS LTD	204.12	06/01/2017
HOLT DOCTORS LTD	573.33	06/01/2017
HOLT DOCTORS LTD	190.49	06/01/2017
HOLT DOCTORS LTD	285.02	06/01/2017
HOLT DOCTORS LTD	287.33	06/01/2017
HOLT DOCTORS LTD	352.62	06/01/2017
HOLT DOCTORS LTD	61.74	06/01/2017
HOLT DOCTORS LTD	245.77	06/01/2017
HOLT DOCTORS LTD	108.54	06/01/2017
HOLT DOCTORS LTD	280.50	06/01/2017
HOLT DOCTORS LTD	144.30	06/01/2017
HOLT DOCTORS LTD	454.71	06/01/2017
HOLT DOCTORS LTD	63.76	06/01/2017
HOLT DOCTORS LTD	40.80	06/01/2017
HOLT DOCTORS LTD	153.02	06/01/2017
HOLT DOCTORS LTD	183.60	06/01/2017
HOLT DOCTORS LTD	72.16	06/01/2017
HOLT DOCTORS LTD	61.20	06/01/2017
HOLT DOCTORS LTD	487.14	06/01/2017
HOLT DOCTORS LTD	107.82	06/01/2017
HOLT DOCTORS LTD	189.79	06/01/2017
HOLT DOCTORS LTD	462.72	06/01/2017
HOLT DOCTORS LTD	322.01	06/01/2017
HOLT DOCTORS LTD	59.32	06/01/2017
HOLT DOCTORS LTD	104.58	06/01/2017
HOLT DOCTORS LTD	43.30	06/01/2017
HOLT DOCTORS LTD	69.26	06/01/2017
HOLT DOCTORS LTD	161.74	06/01/2017
HOLT DOCTORS LTD	45.22	06/01/2017
HOLT DOCTORS LTD	94.90	06/01/2017
HOLT DOCTORS LTD	69.27	06/01/2017
HOLT DOCTORS LTD	691.82	06/01/2017
HOLT DOCTORS LTD	669.44	06/01/2017
HOLT DOCTORS LTD	208.22	06/01/2017
HOLT DOCTORS LTD	202.44	06/01/2017
HOLT DOCTORS LTD	196.25	06/01/2017
HOLT DOCTORS LTD	173.98	06/01/2017
HOLT DOCTORS LTD	154.37	06/01/2017
HOLT DOCTORS LTD	273.79	06/01/2017
HOLT DOCTORS LTD	189.07	06/01/2017
HOLT DOCTORS LTD	375.64	06/01/2017
HOLT DOCTORS LTD	212.68	06/01/2017
HOLT DOCTORS LTD	285.91	06/01/2017
HOLT DOCTORS LTD	107.28	06/01/2017
HOLT DOCTORS LTD	420.17	06/01/2017
HOLT DOCTORS LTD	75.60	06/01/2017
HOLT DOCTORS LTD	836.26	06/01/2017
HOLT DOCTORS LTD	178.93	06/01/2017
HOLT DOCTORS LTD	285.72	06/01/2017
HOLT DOCTORS LTD	172.53	06/01/2017
HOLT DOCTORS LTD	136.34	06/01/2017
HOLT DOCTORS LTD	164.51	06/01/2017
HOLT DOCTORS LTD	306.00	06/01/2017
HOLT DOCTORS LTD	767.23	06/01/2017
HOLT DOCTORS LTD	277.49	06/01/2017
HOLT DOCTORS LTD	345.24	06/01/2017
HOLT DOCTORS LTD	231.55	06/01/2017
HOLT DOCTORS LTD	220.26	06/01/2017
HOLT DOCTORS LTD	380.95	06/01/2017
HOLT DOCTORS LTD	130.87	06/01/2017
HOLT DOCTORS LTD	244.80	06/01/2017
HOLT DOCTORS LTD	354.56	06/01/2017
HOLT DOCTORS LTD	29.23	06/01/2017
HOLT DOCTORS LTD	235.40	06/01/2017
HOLT DOCTORS LTD	358.76	06/01/2017
HOLT DOCTORS LTD	1,892.22	06/01/2017
HOLT DOCTORS LTD	365.16	06/01/2017
HOLT DOCTORS LTD	69.42	06/01/2017
HOLT DOCTORS LTD	86.58	06/01/2017
HOLT DOCTORS LTD	262.64	06/01/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	446.22	06/01/2017
HOLT DOCTORS LTD	-316.32	06/01/2017
HOLT DOCTORS LTD	-183.60	06/01/2017
HOLT DOCTORS LTD	144.87	06/01/2017
HOLT DOCTORS LTD	44.34	06/01/2017
HOLT DOCTORS LTD	9.85	06/01/2017
HOLT DOCTORS LTD	150.25	06/01/2017
HOLT DOCTORS LTD	150.25	06/01/2017
HOLT DOCTORS LTD	211.30	06/01/2017
HOLT DOCTORS LTD	122.20	06/01/2017
HOLT DOCTORS LTD	201.35	06/01/2017
HOLT DOCTORS LTD	9,000.00	06/01/2017
HOLT DOCTORS LTD	61.20	06/01/2017
HOLT DOCTORS LTD	284.69	06/01/2017
HOLT DOCTORS LTD	112.56	06/01/2017
HOLT DOCTORS LTD	95.33	06/01/2017
HOLT DOCTORS LTD	43.30	06/01/2017
HOLT DOCTORS LTD	324.23	06/01/2017
HOLT DOCTORS LTD	114.68	06/01/2017
HOLT DOCTORS LTD	517.97	06/01/2017
HOLT DOCTORS LTD	380.40	06/01/2017
HOLT DOCTORS LTD	47.45	06/01/2017
HOLT DOCTORS LTD	301.68	06/01/2017
HOLT DOCTORS LTD	189.79	06/01/2017
HOLT DOCTORS LTD	675.59	06/01/2017
HOLT DOCTORS LTD	45.54	06/01/2017
HOLT DOCTORS LTD	253.06	06/01/2017
HOLT DOCTORS LTD	131.21	06/01/2017
HOLT DOCTORS LTD	184.70	06/01/2017
HOLT DOCTORS LTD	825.94	06/01/2017
HOLT DOCTORS LTD	264.10	06/01/2017
HOLT DOCTORS LTD	196.65	06/01/2017
HOLT DOCTORS LTD	252.01	06/01/2017
HOLT DOCTORS LTD	542.70	06/01/2017
HOLT DOCTORS LTD	81.60	06/01/2017
HOLT DOCTORS LTD	564.40	06/01/2017
HOLT DOCTORS LTD	138.59	06/01/2017
HOLT DOCTORS LTD	369.65	06/01/2017
HOLT DOCTORS LTD	363.64	06/01/2017
HOLT DOCTORS LTD	420.65	06/01/2017
HOLT DOCTORS LTD	689.76	06/01/2017
HOLT DOCTORS LTD	504.91	06/01/2017
HOLT DOCTORS LTD	381.31	06/01/2017
HOLT DOCTORS LTD	173.16	06/01/2017
HOLT DOCTORS LTD	974.03	06/01/2017
HOLT DOCTORS LTD	163.85	06/01/2017
HOLT DOCTORS LTD	158.74	06/01/2017
HOLT DOCTORS LTD	639.18	06/01/2017
HOLT DOCTORS LTD	257.56	06/01/2017
HOLT DOCTORS LTD	251.10	06/01/2017
HOLT DOCTORS LTD	49.07	06/01/2017
HOLT DOCTORS LTD	144.32	06/01/2017
HOLT DOCTORS LTD	103.90	06/01/2017
HOLT DOCTORS LTD	43.30	06/01/2017
HOLT DOCTORS LTD	113.96	06/01/2017
HOLT DOCTORS LTD	49.07	06/01/2017
HOLT DOCTORS LTD	121.54	06/01/2017
HOLT DOCTORS LTD	170.92	06/01/2017
HOLT DOCTORS LTD	54.84	06/01/2017
HOLT DOCTORS LTD	43.13	06/01/2017
HOLT DOCTORS LTD	280.36	06/01/2017
HOLT DOCTORS LTD	72.16	06/01/2017
HOLT DOCTORS LTD	265.20	06/01/2017
HOLT DOCTORS LTD	277.06	06/01/2017
HOLT DOCTORS LTD	371.67	06/01/2017
HOSPIRA UK LTD	466.80	06/01/2017
HOSPIRA UK LTD	317.64	06/01/2017
HOSPIRA UK LTD	291.36	06/01/2017
HOSPITAL INNOVATIONS LTD	1,401.00	06/01/2017
HOSPITAL METALCRAFT LTD	483.84	06/01/2017
HOSPITAL METALCRAFT LTD	183.60	06/01/2017
HOSPITAL PIPEWORK ENGINEERS LTD	7,284.00	06/01/2017
HTE-WESTON AUTOMATION	493.10	06/01/2017
IML / MAXXIMA / LABMED	1,504.13	06/01/2017
IML / MAXXIMA / LABMED	1,474.66	06/01/2017
IML / MAXXIMA / LABMED	1,505.90	06/01/2017
IML / MAXXIMA / LABMED	753.30	06/01/2017
IML / MAXXIMA / LABMED	1,474.66	06/01/2017
IML / MAXXIMA / LABMED	1,337.02	06/01/2017
IML / MAXXIMA / LABMED	1,403.56	06/01/2017
INDUSTRIAL ELECTRONICS LTD	372.00	06/01/2017
INSIGHT MEDICAL PRODUCTS LTD	350.78	06/01/2017
INSPIRATION HEALTHCARE LTD	257.40	06/01/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	06/01/2017
INTERNATIONAL SCIENTIFIC SUPPLIES	288.12	06/01/2017
INTERSURGICAL LTD	1,098.24	06/01/2017
INTERSURGICAL LTD	156.00	06/01/2017
INTERSURGICAL LTD	156.00	06/01/2017

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	572.40	06/01/2017
INVACARE LTD	391.20	06/01/2017
INVACARE LTD	122.20	06/01/2017
INVACARE LTD	24.42	06/01/2017
INVACARE LTD	190.13	06/01/2017
INVACARE LTD	631.20	06/01/2017
INVACARE LTD	14.42	06/01/2017
INVACARE LTD	1,363.20	06/01/2017
INVACARE LTD	171.36	06/01/2017
INVACARE LTD	36.72	06/01/2017
INVACARE LTD	74.52	06/01/2017
INVACARE LTD	376.80	06/01/2017
INVACARE LTD	199.26	06/01/2017
INVACARE LTD	56.16	06/01/2017
INVACARE LTD	948.00	06/01/2017
INVACARE LTD	427.20	06/01/2017
INVACARE LTD	416.88	06/01/2017
INVACARE LTD	103.16	06/01/2017
INVACARE LTD	54.00	06/01/2017
INVACARE LTD	376.80	06/01/2017
INVACARE LTD	1,740.00	06/01/2017
INVACARE LTD	170.40	06/01/2017
INVESTEC ASSET FINANCE PLC	4,212.35	06/01/2017
INVESTEC ASSET FINANCE PLC	3,392.11	06/01/2017
INVESTEC ASSET FINANCE PLC	2,819.66	06/01/2017
INVESTEC ASSET FINANCE PLC	3,298.66	06/01/2017
INVESTEC ASSET FINANCE PLC	3,298.64	06/01/2017
ITH PHARMA LTD	707.19	06/01/2017
ITH PHARMA LTD	458.96	06/01/2017
JACKSON BUILDING	292.80	06/01/2017
JANSSEN-CILAG LTD	18,302.35	06/01/2017
JANSSEN-CILAG LTD	18,297.12	06/01/2017
JENX LTD	1,581.60	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	594.00	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	881.40	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,069.07	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,051.20	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.80	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	594.00	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	604.00	06/01/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,653.55	06/01/2017
JUICEWORKS LTD	389.86	06/01/2017
JUICEWORKS LTD	389.86	06/01/2017
KAREN FOY ASSOCIATES LTD	180.00	06/01/2017
KAY PICTURES LTD	85.20	06/01/2017
KAY PICTURES LTD	303.60	06/01/2017
KIMAL PLC	530.71	06/01/2017
KIMAL PLC	353.81	06/01/2017
KIMAL PLC	417.60	06/01/2017
KIMAL PLC	353.81	06/01/2017
KINGSFIELD COMPUTER PRODUCTS L'	137.58	06/01/2017
KINGSFIELD COMPUTER PRODUCTS L'	60.00	06/01/2017
KNOWLES ASSOCIATES TOTAL FLEET	1,747.44	06/01/2017
KP DOUBLE GLAZING	114.00	06/01/2017
KP DOUBLE GLAZING	630.00	06/01/2017
LEGAL STUDIO T/A MDLS SOLICITORS	432.00	06/01/2017
LEGAL STUDIO T/A MDLS SOLICITORS	576.00	06/01/2017
LEX AUTOLEASE LTD	716.28	06/01/2017
LEX AUTOLEASE LTD	16.50	06/01/2017
LEX AUTOLEASE LTD	28.44	06/01/2017
LEX AUTOLEASE LTD	-8.03	06/01/2017
LEX AUTOLEASE LTD	167.58	06/01/2017
LEX AUTOLEASE LTD	1,309.54	06/01/2017
LEX AUTOLEASE LTD	127.22	06/01/2017
LEX AUTOLEASE LTD	24.85	06/01/2017
LEX AUTOLEASE LTD	173.09	06/01/2017
LEX AUTOLEASE LTD	185.62	06/01/2017
LEX AUTOLEASE LTD	2,222.78	06/01/2017
LEX AUTOLEASE LTD	245.81	06/01/2017
LEX AUTOLEASE LTD	562.50	06/01/2017
LEX AUTOLEASE LTD	5.69	06/01/2017
LEX AUTOLEASE LTD	178.01	06/01/2017
LEX AUTOLEASE LTD	1,905.28	06/01/2017
LEX AUTOLEASE LTD	178.01	06/01/2017
LEX AUTOLEASE LTD	16.50	06/01/2017
LEX AUTOLEASE LTD	263.30	06/01/2017
LEX AUTOLEASE LTD	173.60	06/01/2017
LEX AUTOLEASE LTD	223.55	06/01/2017
LEX AUTOLEASE LTD	851.51	06/01/2017
LEX AUTOLEASE LTD	190.56	06/01/2017
LEX AUTOLEASE LTD	2,257.92	06/01/2017
LEX AUTOLEASE LTD	855.94	06/01/2017
LEX AUTOLEASE LTD	2,193.12	06/01/2017
LEX AUTOLEASE LTD	185.62	06/01/2017
LEX AUTOLEASE LTD	3,322.51	06/01/2017
LEX AUTOLEASE LTD	497.23	06/01/2017
LEX AUTOLEASE LTD	689.92	06/01/2017

Supplier Name	Invoice Value £	Date Paid
LEX AUTOLEASE LTD	243.36	06/01/2017
LEX AUTOLEASE LTD	18.67	06/01/2017
LEX AUTOLEASE LTD	-407.49	06/01/2017
LEX AUTOLEASE LTD	562.50	06/01/2017
LEX AUTOLEASE LTD	185.62	06/01/2017
LEX AUTOLEASE LTD	7,314.62	06/01/2017
LEX AUTOLEASE LTD	276.80	06/01/2017
LEX AUTOLEASE LTD	1,814.83	06/01/2017
LEX AUTOLEASE LTD	1,946.88	06/01/2017
LEX AUTOLEASE LTD	232.56	06/01/2017
LEX AUTOLEASE LTD	233.38	06/01/2017
LEX AUTOLEASE LTD	18.92	06/01/2017
LEX AUTOLEASE LTD	39.05	06/01/2017
LEX AUTOLEASE LTD	47.98	06/01/2017
LEX AUTOLEASE LTD	435.67	06/01/2017
LEX AUTOLEASE LTD	170.39	06/01/2017
LEX AUTOLEASE LTD	185.62	06/01/2017
LEX AUTOLEASE LTD	185.62	06/01/2017
LEX AUTOLEASE LTD	514.08	06/01/2017
LEX AUTOLEASE LTD	2,750.98	06/01/2017
LEX AUTOLEASE LTD	6.50	06/01/2017
LGC STANDARDS PROFICIENCY TESTI	154.80	06/01/2017
LGC STANDARDS PROFICIENCY TESTI	396.00	06/01/2017
LIDCO LTD	336.00	06/01/2017
LIDCO LTD	1,294.80	06/01/2017
LIDCO LTD	336.00	06/01/2017
LIMA ORTHOPAEDICS UK LTD	2,478.28	06/01/2017
LIMA ORTHOPAEDICS UK LTD	-774.00	06/01/2017
LIMA ORTHOPAEDICS UK LTD	-2,633.68	06/01/2017
LIMA ORTHOPAEDICS UK LTD	3,407.68	06/01/2017
LIMA ORTHOPAEDICS UK LTD	2,478.28	06/01/2017
LIMA ORTHOPAEDICS UK LTD	2,478.28	06/01/2017
LIMA ORTHOPAEDICS UK LTD	-57.60	06/01/2017
LIMA ORTHOPAEDICS UK LTD	2,789.08	06/01/2017
LINC MEDICAL SYSTEMS LTD	597.00	06/01/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	110.40	06/01/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	52.54	06/01/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	110.40	06/01/2017
LINCS ELECTRICAL WHOLESALERS LTD	69.89	06/01/2017
LINET UK	107.86	06/01/2017
LINET UK	44.09	06/01/2017
LISCLARE LTD	375.30	06/01/2017
LISCLARE LTD	1,983.60	06/01/2017
LISCLARE LTD	1,103.40	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/01/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/01/2017
LOOKERS LEASING LTD	810.00	06/01/2017
LOOKERS LEASING LTD	357.41	06/01/2017
LOOKERS LEASING LTD	3,578.26	06/01/2017
LOOKERS LEASING LTD	2,458.51	06/01/2017
LOOKERS LEASING LTD	2,862.43	06/01/2017
LOOKERS LEASING LTD	2,424.24	06/01/2017
LOOMIS UK LTD	341.02	06/01/2017

Supplier Name	Invoice Value £	Date Paid
MACOPHARMA (UK) LTD	541.73	06/01/2017
MALOSA MEDICAL	3,456.00	06/01/2017
MANDEVILLE MEDICINES	293.40	06/01/2017
MANPOWER UK LTD	176.04	06/01/2017
MANPOWER UK LTD	449.56	06/01/2017
MANPOWER UK LTD	355.68	06/01/2017
MANPOWER UK LTD	177.84	06/01/2017
MANPOWER UK LTD	449.56	06/01/2017
MANPOWER UK LTD	281.66	06/01/2017
MANPOWER UK LTD	211.25	06/01/2017
MANPOWER UK LTD	281.66	06/01/2017
MANPOWER UK LTD	281.66	06/01/2017
MANPOWER UK LTD	176.04	06/01/2017
MANTA BRC LTD	938.40	06/01/2017
MANTA BRC LTD	1,206.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	129.60	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
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MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARISCO MEDICAL PRACTICE	126.00	06/01/2017
MARSHALL RWF	169.20	06/01/2017
MARSHALL RWF	169.20	06/01/2017
MARTINDALE PHARMACEUTICALS	112.94	06/01/2017
MATRIX NETWORK SERVICES	589.20	06/01/2017
MAX-EL CONTROLS LIMITED	6,342.00	06/01/2017
MAX-EL CONTROLS LIMITED	480.00	06/01/2017
MDM MEDICAL LTD	276.00	06/01/2017
MDM MEDICAL LTD	216.00	06/01/2017
MDM MEDICAL LTD	81.00	06/01/2017
MDM MEDICAL LTD	276.00	06/01/2017
MDM MEDICAL LTD	189.00	06/01/2017
MDM MEDICAL LTD	376.80	06/01/2017
MDM MEDICAL LTD	214.80	06/01/2017
MEDASIL (SURGICAL) LTD	168.60	06/01/2017
MEDGRAPHICS LTD	227.40	06/01/2017
MEDICAL 24 LIMITED	352.01	06/01/2017
MEDICAL 24 LIMITED	685.15	06/01/2017
MEDICAL 24 LIMITED	597.75	06/01/2017
MEDICAL 24 LIMITED	597.75	06/01/2017
MEDICAL 24 LIMITED	597.75	06/01/2017
MEDICAL 24 LIMITED	597.75	06/01/2017
MEDICAL 24 LIMITED	597.75	06/01/2017
MEDICAL 24 LIMITED	597.75	06/01/2017
MEDICAL 24 LIMITED	685.15	06/01/2017
MEDICAL IMAGING SYSTEMS LTD	4,643.11	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	491.48	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	211.03	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	-4.06	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	486.94	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	491.48	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	211.03	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	476.12	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	512.20	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	580.75	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/01/2017



Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	476.12	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	471.74	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	476.12	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	471.74	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/01/2017
MEDICSPRO LIMITED	1,481.73	06/01/2017
MEDIPLUS LTD	399.60	06/01/2017
MEDIPLUS LTD	469.08	06/01/2017
MEDIPLUS LTD	130.80	06/01/2017
MEDIPLUS LTD	130.80	06/01/2017
MEDISAFE UK LTD	158.51	06/01/2017
MEDISAFE UK LTD	158.51	06/01/2017
MEDISAFE UK LTD	315.11	06/01/2017
MEDISAFE UK LTD	123.11	06/01/2017
MEDISAFE UK LTD	158.51	06/01/2017
MEDISAVE (UK) LTD	136.76	06/01/2017
MEDTRONIC LTD	661.15	06/01/2017
MEDTRONIC LTD	9,600.00	06/01/2017
MEDTRONIC LTD	8,615.47	06/01/2017
MEDTRONIC LTD	1,649.05	06/01/2017
MEDTRONIC LTD	955.20	06/01/2017
MEDTRONIC LTD	1,020.00	06/01/2017
MEDTRONIC LTD	2,819.78	06/01/2017
MEDTRONIC LTD	1,649.05	06/01/2017
MEDTRONIC LTD	7,619.15	06/01/2017
MEDTRONIC LTD	109.54	06/01/2017
MEDTRONIC LTD	170.48	06/01/2017
MEDTRONIC LTD	529.45	06/01/2017
MEDTRONIC LTD	134.40	06/01/2017
MEDTRONIC LTD	270.00	06/01/2017
MEDTRONIC LTD	180.00	06/01/2017
MEDTRONIC LTD	394.40	06/01/2017
MEDTRONIC LTD	394.40	06/01/2017
MEDTRONIC LTD	21,600.00	06/01/2017
MEDTRONIC LTD	2,819.78	06/01/2017
MEDTRONIC LTD	590.15	06/01/2017
MEDTRONIC LTD	180.00	06/01/2017
MEDTRONIC LTD	35,520.00	06/01/2017
MEDTRONIC LTD	420.00	06/01/2017
MERCIAN SURGICAL SUPPLY CO LTD	144.00	06/01/2017
MERIT MEDICAL UK LTD	228.00	06/01/2017
MERIT MEDICAL UK LTD	522.00	06/01/2017
MERIT MEDICAL UK LTD	654.00	06/01/2017
MERZ PHARMA UK LTD	1,920.00	06/01/2017
MICHAEL HOLDSWORTH LTD	159.00	06/01/2017
MICHAEL HOLDSWORTH LTD	274.13	06/01/2017
MICHAEL HOLDSWORTH LTD	182.42	06/01/2017
MICHAEL HOLDSWORTH LTD	203.80	06/01/2017
MICHAEL HOLDSWORTH LTD	695.82	06/01/2017
MICHAEL HOLDSWORTH LTD	159.00	06/01/2017
MICHAEL HOLDSWORTH LTD	732.41	06/01/2017
MICHAEL HOLDSWORTH LTD	262.13	06/01/2017
MICRONCLEAN	65.35	06/01/2017
MICRONCLEAN	46.80	06/01/2017
MICRONCLEAN	1,252.80	06/01/2017
MICRONCLEAN	290.64	06/01/2017
MICRONCLEAN	36.00	06/01/2017
MICRONCLEAN	290.64	06/01/2017
MIDCO PRINT AND PACKAGING LTD	27.69	06/01/2017
MIDCO PRINT AND PACKAGING LTD	2,236.19	06/01/2017
MIDCO PRINT AND PACKAGING LTD	1,759.60	06/01/2017
MIDCO PRINT AND PACKAGING LTD	-49.79	06/01/2017
MIDCO PRINT AND PACKAGING LTD	-53.39	06/01/2017
MR I CHAMBERS	782.00	06/01/2017
MR S A AFTAB	3,450.00	06/01/2017
MR S MUZAFFAR AHMAD	823.00	06/01/2017
MRS L D ROSS	114.00	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	73.22	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	75.31	06/01/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	36.95	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	20.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.32	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.91	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.96	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	250.48	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	106.50	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	40.56	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.70	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	6.50	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.51	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.68	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	98.74	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-31.20	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	221.98	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	196.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.96	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.94	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.36	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.64	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.70	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.34	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	78.65	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.26	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.22	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-31.20	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	285.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	142.80	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.24	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	22.68	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.02	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	88.44	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.80	06/01/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.93	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	56.75	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	172.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.22	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.17	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	136.38	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-11.88	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.14	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	76.32	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-13.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-25.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	-26.16	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	94.50	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	64.40	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.36	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.71	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.96	06/01/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.99	06/01/2017
NAEQAG	75.00	06/01/2017
NATIONAL LOCUMS	324.72	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	325.34	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	422.02	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	380.16	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	476.12	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	422.06	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	227.24	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL LOCUMS	386.89	06/01/2017
NATIONAL WINDSCREENS (J HUGGINS)	35.18	06/01/2017
NATIONWIDE GROUP FINANCE	376.36	06/01/2017
NATUS NICOLET UK	562.20	06/01/2017
NEOPOST FINANCE LIMITED	1,183.55	06/01/2017
NEOPOST FINANCE LIMITED	1,183.55	06/01/2017
NH DRAIN SERVICES LTD	390.00	06/01/2017
NHS SUPPLY CHAIN	201,165.24	06/01/2017
NHS SUPPLY CHAIN	2,295.56	06/01/2017
NISBETS PLC	21.40	06/01/2017
NITRITEX LTD	931.25	06/01/2017
NORDIC PHARMA LTD	123.12	06/01/2017
NORGINE PHARMACEUTICALS LTD	544.39	06/01/2017
NORGINE PHARMACEUTICALS LTD	544.39	06/01/2017
NORGINE PHARMACEUTICALS LTD	172.85	06/01/2017

Supplier Name	Invoice Value £	Date Paid
NORTH LINCOLNSHIRE COUNCIL	304.00	06/01/2017
NORTH LINCOLNSHIRE COUNCIL	500.00	06/01/2017
NORTH LINDSEY COLLEGE SERVICES	295.92	06/01/2017
NORTHERN STEEPLEJACKS (EDINBUR	372.00	06/01/2017
NOVA LABORATORIES LTD	180.17	06/01/2017
NOVA LABORATORIES LTD	138.96	06/01/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,037.70	06/01/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,543.86	06/01/2017
NOVARTIS PHARMACEUTICALS UK LTI	18,535.39	06/01/2017
NPOWER BUSINESS SOLUTIONS LTD	33.36	06/01/2017
NUVIEW LTD	367.06	06/01/2017
OAK MEDICAL SERVICES LTD	175.84	06/01/2017
OAK MEDICAL SERVICES LTD	479.51	06/01/2017
OAK MEDICAL SERVICES LTD	327.67	06/01/2017
OAK MEDICAL SERVICES LTD	137.86	06/01/2017
OCTAPHARMA LTD	511.50	06/01/2017
OCTAPHARMA LTD	510.00	06/01/2017
OCTAPHARMA LTD	750.00	06/01/2017
OCTAPHARMA LTD	511.50	06/01/2017
OCTAPHARMA LTD	570.00	06/01/2017
OLYMPUS KEYMED	576.00	06/01/2017
OLYMPUS KEYMED	204.00	06/01/2017
OLYMPUS KEYMED	612.00	06/01/2017
OLYMPUS KEYMED	378.00	06/01/2017
OLYMPUS KEYMED	480.00	06/01/2017
OLYMPUS KEYMED	122.40	06/01/2017
OLYMPUS KEYMED	79.20	06/01/2017
OLYMPUS KEYMED	480.00	06/01/2017
OLYMPUS KEYMED	56.40	06/01/2017
ONGO RECRUITMENT	546.54	06/01/2017
ONGO RECRUITMENT	511.50	06/01/2017
ONGO RECRUITMENT	1,520.38	06/01/2017
ONGO RECRUITMENT	691.20	06/01/2017
ONGO RECRUITMENT	955.22	06/01/2017
ONGO RECRUITMENT	813.34	06/01/2017
ONGO RECRUITMENT	480.60	06/01/2017
OPTIMA MEDICAL LTD	230.40	06/01/2017
ORION PHARMA (UK) LIMITED	1,804.03	06/01/2017
ORION PHARMA (UK) LIMITED	2,706.05	06/01/2017
ORTHOPTIC SUPPLIES	1,140.60	06/01/2017
OTTO BOCK HEALTHCARE PLC	301.46	06/01/2017
OTTO BOCK HEALTHCARE PLC	69.60	06/01/2017
OTTO BOCK HEALTHCARE PLC	2,592.07	06/01/2017
OXYLITRE LTD	90.67	06/01/2017
P AND R LABPAK LTD	206.26	06/01/2017
P AND R LABPAK LTD	77.42	06/01/2017
P3 MEDICAL LTD	71.57	06/01/2017
PAJUNK UK MEDICAL PRODUCTS LTD	1,141.90	06/01/2017
PARTNERS FOR ENDOSCOPY LTD	859.20	06/01/2017
PARTNERS FOR ENDOSCOPY LTD	70.80	06/01/2017
PAUL HARTMANN LTD	9,335.68	06/01/2017
PAUL HARTMANN LTD	6,223.52	06/01/2017
PAUL HARTMANN LTD	7,970.11	06/01/2017
PAUL HARTMANN LTD	5,861.23	06/01/2017
PAUL HARTMANN LTD	9,509.36	06/01/2017
PAUL HARTMANN LTD	5,992.48	06/01/2017
PAUL HARTMANN LTD	8,942.12	06/01/2017
PAUL HARTMANN LTD	4,487.74	06/01/2017
PAUL HARTMANN LTD	5,038.12	06/01/2017
PEARSON EDUCATION LTD	82.80	06/01/2017
PELICAN FEMININE HEALTHCARE LTD	107.88	06/01/2017
PELICAN FEMININE HEALTHCARE LTD	141.00	06/01/2017
PENNAMED LTD	482.40	06/01/2017
PENNAMED LTD	413.40	06/01/2017
PENNAMED LTD	507.60	06/01/2017
PENNAMED LTD	134.40	06/01/2017
PENNAMED LTD	111.60	06/01/2017
PENNAMED LTD	520.80	06/01/2017
PERFORMANCE HEALTH LTD	399.17	06/01/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/01/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/01/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/01/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/01/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/01/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/01/2017
PETTY CASH SGH	180.63	06/01/2017
PFM MEDICAL UK LTD	2,460.00	06/01/2017
PFM MEDICAL UK LTD	792.00	06/01/2017
PHILIPS HEALTHCARE	518.40	06/01/2017
PHILIPS RESPIRONICS	105.00	06/01/2017
PHILIPS RESPIRONICS	761.71	06/01/2017
PHILIPS RESPIRONICS	28.20	06/01/2017
PHILIPS RESPIRONICS	1,061.40	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	-95.64	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	-7.03	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	-34.22	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	-4.18	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	4,756.26	06/01/2017

Supplier Name	Invoice Value £	Date Paid
PHOENIX HEALTHCARE DISTRIBUTION	433.68	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	30.96	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	493.44	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	336.00	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,296.00	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	298.66	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,602.00	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,336.08	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	276.00	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	144.02	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	77.22	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	650.64	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	5.76	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	223.32	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	566.52	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	915.60	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	06/01/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	06/01/2017
PHOENIX SURGICAL INSTRUMENTS LT	132.12	06/01/2017
PHOENIX SURGICAL INSTRUMENTS LT	855.60	06/01/2017
PHOENIX SURGICAL INSTRUMENTS LT	103.86	06/01/2017
PHOENIX SURGICAL INSTRUMENTS LT	945.36	06/01/2017
PILGRIM FOODSERVICE LTD	339.90	06/01/2017
PILGRIM FOODSERVICE LTD	17.88	06/01/2017
PILGRIM FOODSERVICE LTD	17.88	06/01/2017
PILGRIM FOODSERVICE LTD	387.83	06/01/2017
PILGRIM FOODSERVICE LTD	38.16	06/01/2017
PILGRIM FOODSERVICE LTD	379.58	06/01/2017
PILGRIM FOODSERVICE LTD	563.42	06/01/2017
PILGRIM FOODSERVICE LTD	821.95	06/01/2017
PILGRIM FOODSERVICE LTD	820.56	06/01/2017
PILGRIM FOODSERVICE LTD	16.78	06/01/2017
PLAN B HEALTHCARE PLC	553.54	06/01/2017
PLAN B HEALTHCARE PLC	553.54	06/01/2017
PLAN B HEALTHCARE PLC	289.53	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	255.30	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	612.72	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	272.64	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	484.34	06/01/2017
PLAN B HEALTHCARE PLC	875.59	06/01/2017
PLAN B HEALTHCARE PLC	529.49	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	256.39	06/01/2017
PLAN B HEALTHCARE PLC	415.55	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	205.92	06/01/2017
PLAN B HEALTHCARE PLC	1,009.86	06/01/2017
PLAN B HEALTHCARE PLC	553.54	06/01/2017
PLAN B HEALTHCARE PLC	529.61	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	415.96	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	519.75	06/01/2017
PLAN B HEALTHCARE PLC	612.72	06/01/2017
PLAN B HEALTHCARE PLC	226.51	06/01/2017
PLAN B HEALTHCARE PLC	438.22	06/01/2017
PLAN B HEALTHCARE PLC	638.26	06/01/2017
PLAN B HEALTHCARE PLC	370.66	06/01/2017
PLAN B HEALTHCARE PLC	491.31	06/01/2017
PLAN B HEALTHCARE PLC	1,934.41	06/01/2017
PLAN B HEALTHCARE PLC	308.88	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	205.92	06/01/2017
PLAN B HEALTHCARE PLC	297.85	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	553.54	06/01/2017
PLAN B HEALTHCARE PLC	226.51	06/01/2017
PLAN B HEALTHCARE PLC	195.62	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	553.54	06/01/2017
PLAN B HEALTHCARE PLC	293.23	06/01/2017
PLAN B HEALTHCARE PLC	476.08	06/01/2017
PLAN B HEALTHCARE PLC	293.23	06/01/2017
PLAN B HEALTHCARE PLC	612.72	06/01/2017
PLAN B HEALTHCARE PLC	233.93	06/01/2017

Supplier Name	Invoice Value £	Date Paid
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	306.36	06/01/2017
PLAN B HEALTHCARE PLC	272.64	06/01/2017
PLAN B HEALTHCARE PLC	344.65	06/01/2017
PLAN B HEALTHCARE PLC	272.64	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	293.23	06/01/2017
PLAN B HEALTHCARE PLC	998.30	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	545.27	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PLAN B HEALTHCARE PLC	612.72	06/01/2017
PLAN B HEALTHCARE PLC	499.15	06/01/2017
PPL TRAINING LTD	3,600.00	06/01/2017
PREMIUM PLUS UK DENTAL SUPPLIES	165.24	06/01/2017
PRESTIGE MEDICAL LTD	152.56	06/01/2017
PRESTIGE MEDICAL LTD	168.16	06/01/2017
PROFESSIONAL FIRE SYSTEMS	120.00	06/01/2017
PROFESSIONAL FIRE SYSTEMS	198.43	06/01/2017
PROFESSIONAL FIRE SYSTEMS	192.00	06/01/2017
PROFESSIONAL FIRE SYSTEMS	216.00	06/01/2017
PROFESSIONAL FIRE SYSTEMS	938.47	06/01/2017
PROMEDICS ORTHOPAEDICS LTD	670.83	06/01/2017
PROMEDICS ORTHOPAEDICS LTD	248.48	06/01/2017
PROMEDICS ORTHOPAEDICS LTD	912.18	06/01/2017
PROTECH MEDICAL LTD	67.03	06/01/2017
PROTECH MEDICAL LTD	22.70	06/01/2017
PULSE	630.97	06/01/2017
PULSE	599.65	06/01/2017
PULSE	647.09	06/01/2017
PULSE	532.57	06/01/2017
PULSE	647.09	06/01/2017
PULSE	647.09	06/01/2017
PULSE	532.57	06/01/2017
PULSE	630.97	06/01/2017
PULSE	532.57	06/01/2017
PULSE	527.41	06/01/2017
PULSE	548.98	06/01/2017
PULSE	647.09	06/01/2017
PULSE	630.97	06/01/2017
PULSE	647.09	06/01/2017
PULSE	718.50	06/01/2017
PULSE	647.36	06/01/2017
PULSE	630.97	06/01/2017
PULSE	532.57	06/01/2017
PULSE	647.36	06/01/2017
PULSE	556.04	06/01/2017
PULSE	630.97	06/01/2017
PULSE	696.62	06/01/2017
PULSE	647.36	06/01/2017
PULSE	784.15	06/01/2017
PULSE	613.68	06/01/2017
PULSE	647.36	06/01/2017
PULSE	548.98	06/01/2017
PULSE	439.96	06/01/2017
PULSE	619.37	06/01/2017
PULSE	647.36	06/01/2017
PULSE	784.15	06/01/2017
PULSE	647.09	06/01/2017
PULSE	286.21	06/01/2017
PULSE	664.03	06/01/2017
PULSE	114.48	06/01/2017
PULSE	630.97	06/01/2017
PULSE	630.97	06/01/2017
PULSE	713.02	06/01/2017
PULSE	658.30	06/01/2017
PULSE	548.98	06/01/2017
PULSE	784.15	06/01/2017
PULSE	1,513.59	06/01/2017
PURETONE LTD	88.74	06/01/2017
PURPLE SURGICAL UK LTD	191.52	06/01/2017
PURPLE SURGICAL UK LTD	157.93	06/01/2017
QIAGEN LTD	1,920.00	06/01/2017
QIAGEN LTD	1,920.00	06/01/2017
R MANNERS AND SONS LTD	181.60	06/01/2017
R MANNERS AND SONS LTD	44.65	06/01/2017
R MANNERS AND SONS LTD	181.60	06/01/2017
R MANNERS AND SONS LTD	90.12	06/01/2017
R MANNERS AND SONS LTD	108.96	06/01/2017
RELIANCE HIGH TECH LTD	3,516.83	06/01/2017
REPLACEMENT CEILING TILES.CO.UK	315.24	06/01/2017
RESMED (UK) LTD	409.32	06/01/2017
RESPIREX INTERNATIONAL LIMITED	1,666.95	06/01/2017
RESTORE STORAGE T/A MAGNUM SEF	0.62	06/01/2017
RESTORE STORAGE T/A MAGNUM SEF	0.60	06/01/2017
RICHARD WOLF UK LTD	238.80	06/01/2017

Supplier Name	Invoice Value £	Date Paid
RIG MEDICAL RECRUIT LTD	1,349.14	06/01/2017
RMS LIMITED	64.80	06/01/2017
RMS LIMITED	301.37	06/01/2017
RMS LIMITED	108.00	06/01/2017
ROB PICKERSGILL	63.90	06/01/2017
ROCHE DIABETES CARE	350.33	06/01/2017
ROCHE DIABETES CARE	350.33	06/01/2017
ROCHE DIABETES CARE	361.56	06/01/2017
ROCHE DIABETES CARE	525.46	06/01/2017
ROCHE DIABETES CARE	229.50	06/01/2017
ROCHE DIABETES CARE	124.67	06/01/2017
ROCHE DIABETES CARE	451.33	06/01/2017
ROCHE DIABETES CARE	395.21	06/01/2017
ROCHE DIABETES CARE	350.33	06/01/2017
ROCHE PRODUCTS LTD	24,781.44	06/01/2017
ROCHE PRODUCTS LTD	23,556.08	06/01/2017
ROCHE PRODUCTS LTD	8,554.87	06/01/2017
ROCIALLE	556.49	06/01/2017
ROCIALLE	169.44	06/01/2017
ROCIALLE	12.58	06/01/2017
ROCIALLE	77.11	06/01/2017
ROCIALLE	338.88	06/01/2017
ROLLO POWER SOLUTIONS	11,235.64	06/01/2017
ROLLO POWER SOLUTIONS	2,649.60	06/01/2017
ROTADEX SYSTEMS LTD	789.60	06/01/2017
RS COMPONENTS LTD	18.34	06/01/2017
RS COMPONENTS LTD	188.39	06/01/2017
RS COMPONENTS LTD	52.28	06/01/2017
RS COMPONENTS LTD	176.00	06/01/2017
SAFETYNET SOLUTIONS LTD	442.74	06/01/2017
SAM COULBECK REFRIGERATION REN	430.44	06/01/2017
SANCTUARY HEALTH	383.50	06/01/2017
SANCTUARY HEALTH	383.50	06/01/2017
SCIENTIFIC LABORATORY SUPPLIES L'	2,136.00	06/01/2017
SCUNTHORPE RADIATORS	897.90	06/01/2017
SCUNTHORPE RADIATORS	357.12	06/01/2017
SEBBIN UK LTD	618.00	06/01/2017
SEBBIN UK LTD	618.00	06/01/2017
SHORROCK TRICHEM LIMITED	481.71	06/01/2017
SIEMENS FINANCIAL SERVICES LTD	1,915.28	06/01/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	06/01/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	06/01/2017
SIGMA PHARMACEUTICALS PLC	447.00	06/01/2017
SIGNET INDUSTRIAL DISTRIBUTION	105.48	06/01/2017
SIGNET INDUSTRIAL DISTRIBUTION	58.32	06/01/2017
SIGNET INDUSTRIAL DISTRIBUTION	133.20	06/01/2017
SIGNS EXPRESS LTD	132.00	06/01/2017
SIGNS EXPRESS LTD	192.00	06/01/2017
SIGNS EXPRESS LTD	312.00	06/01/2017
SIMPLYMED LTD	372.00	06/01/2017
SIMPLYMED LTD	372.00	06/01/2017
SLE LTD	165.60	06/01/2017
SMITH & WALKER (OPTOMETRISTS) LT	98.40	06/01/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	06/01/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	06/01/2017
SOLMEDIA LTD	232.56	06/01/2017
SOLMEDIA LTD	279.72	06/01/2017
SOUTHERN ELECTRIC	849.30	06/01/2017
SPECIAL PRODUCTS LTD	183.55	06/01/2017
SPECIALS LABORATORY LTD	90.00	06/01/2017
SPECIALS LABORATORY LTD	300.00	06/01/2017
SPECSAVERS LTD	1,078.50	06/01/2017
SPECSAVERS LTD	400.50	06/01/2017
SPECSAVERS LTD	950.40	06/01/2017
SPECSAVERS LTD	198.10	06/01/2017
SPECTRUM OPHTHALMICS	97.67	06/01/2017
ST HUGHS HOSPITAL	-250.00	06/01/2017
ST HUGHS HOSPITAL	1,250.00	06/01/2017
STAMPS DIRECT LTD	19.80	06/01/2017
STAMPS DIRECT LTD	20.13	06/01/2017
STAMPS DIRECT LTD	44.10	06/01/2017
STANNAH LIFT SERVICES LTD	699.88	06/01/2017
STANNAH LIFT SERVICES LTD	574.56	06/01/2017
STANNAH LIFT SERVICES LTD	2,349.60	06/01/2017
STERICOM LTD	132.00	06/01/2017
STERICOM LTD	1,248.00	06/01/2017
STERILAB SERVICES	474.30	06/01/2017
STONE TECHNICAL SERVICES LTD	921.96	06/01/2017
STRYKER UK LTD	205.18	06/01/2017
SUNDRY PO SUPPLIER	100.00	06/01/2017
SUNRISE MEDICAL LTD	273.60	06/01/2017
SUNRISE MEDICAL LTD	534.00	06/01/2017
SUNRISE MEDICAL LTD	144.79	06/01/2017
SUNRISE MEDICAL LTD	27.14	06/01/2017
SUNRISE MEDICAL LTD	2,052.00	06/01/2017
SUNRISE MEDICAL LTD	12.84	06/01/2017
SUNRISE MEDICAL LTD	273.60	06/01/2017
SUNRISE MEDICAL LTD	17.05	06/01/2017

Supplier Name	Invoice Value £	Date Paid
SUNRISE MEDICAL LTD	273.60	06/01/2017
SWANN-MORTON LTD	163.68	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	116.14	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	7.44	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	331.15	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	45.12	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	262.39	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	115.68	06/01/2017
SYLVESTER KEAL CATERING SUPPLIE:	43.90	06/01/2017
SYSTEMSLINK 2000 LIMITED	972.00	06/01/2017
T.J. SMITH AND NEPHEW LIMITED	291.02	06/01/2017
T.J. SMITH AND NEPHEW LIMITED	429.04	06/01/2017
T.J. SMITH AND NEPHEW LIMITED	567.05	06/01/2017
T.J. SMITH AND NEPHEW LIMITED	1,339.37	06/01/2017
TALARMADE LIMITED	20.22	06/01/2017
TARGET RECRUITMENT BL LTD	3,864.00	06/01/2017
TAYCARE MEDICAL LTD	21.12	06/01/2017
TAYCARE MEDICAL LTD	283.02	06/01/2017
TAYCARE MEDICAL LTD	153.51	06/01/2017
TAYCARE MEDICAL LTD	145.13	06/01/2017
TAYCARE MEDICAL LTD	82.50	06/01/2017
TAYCARE MEDICAL LTD	35.52	06/01/2017
TAYCARE MEDICAL LTD	33.65	06/01/2017
TAYCARE MEDICAL LTD	82.80	06/01/2017
TAYCARE MEDICAL LTD	57.88	06/01/2017
TAYCARE MEDICAL LTD	292.80	06/01/2017
TAYCARE MEDICAL LTD	126.70	06/01/2017
TAYCARE MEDICAL LTD	334.80	06/01/2017
TAYCARE MEDICAL LTD	182.95	06/01/2017
TAYCARE MEDICAL LTD	41.18	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	232.98	06/01/2017
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	516.00	06/01/2017
TAYCARE MEDICAL LTD	426.91	06/01/2017
TAYCARE MEDICAL LTD	2,065.20	06/01/2017
TAYCARE MEDICAL LTD	1,858.68	06/01/2017
TAYCARE MEDICAL LTD	619.56	06/01/2017
TAYCARE MEDICAL LTD	2,065.20	06/01/2017
TAYCARE MEDICAL LTD	355.46	06/01/2017
TAYCARE MEDICAL LTD	68.45	06/01/2017
TAYCARE MEDICAL LTD	79.00	06/01/2017
TAYCARE MEDICAL LTD	17.45	06/01/2017
TAYCARE MEDICAL LTD	331.13	06/01/2017
TAYCARE MEDICAL LTD	116.42	06/01/2017
TAYCARE MEDICAL LTD	471.47	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	28.41	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	108.89	06/01/2017
TAYCARE MEDICAL LTD	78.50	06/01/2017
TAYCARE MEDICAL LTD	36.66	06/01/2017
TAYCARE MEDICAL LTD	2.68	06/01/2017
TAYCARE MEDICAL LTD	334.86	06/01/2017
TAYCARE MEDICAL LTD	28.26	06/01/2017
TAYCARE MEDICAL LTD	21.12	06/01/2017
TAYCARE MEDICAL LTD	347.99	06/01/2017
TAYCARE MEDICAL LTD	127.18	06/01/2017
TAYCARE MEDICAL LTD	46.51	06/01/2017
TAYCARE MEDICAL LTD	535.62	06/01/2017
TAYCARE MEDICAL LTD	58.14	06/01/2017
TAYCARE MEDICAL LTD	17.45	06/01/2017
TAYCARE MEDICAL LTD	21.10	06/01/2017
TAYCARE MEDICAL LTD	186.01	06/01/2017
TAYCARE MEDICAL LTD	38.76	06/01/2017
TAYCARE MEDICAL LTD	160.50	06/01/2017
TAYCARE MEDICAL LTD	180.85	06/01/2017
TAYCARE MEDICAL LTD	58.37	06/01/2017
TAYCARE MEDICAL LTD	379.52	06/01/2017
TAYCARE MEDICAL LTD	320.04	06/01/2017
TAYCARE MEDICAL LTD	297.78	06/01/2017
TAYCARE MEDICAL LTD	316.68	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	355.25	06/01/2017
TAYCARE MEDICAL LTD	266.95	06/01/2017
TAYCARE MEDICAL LTD	100.56	06/01/2017
TAYCARE MEDICAL LTD	114.96	06/01/2017
TAYCARE MEDICAL LTD	142.08	06/01/2017
TAYCARE MEDICAL LTD	224.90	06/01/2017
TAYCARE MEDICAL LTD	145.13	06/01/2017
TAYCARE MEDICAL LTD	121.77	06/01/2017
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	42.64	06/01/2017
TAYCARE MEDICAL LTD	100.56	06/01/2017
TAYCARE MEDICAL LTD	364.08	06/01/2017
TAYCARE MEDICAL LTD	90.00	06/01/2017
TAYCARE MEDICAL LTD	91.56	06/01/2017



Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	99.79	06/01/2017
TAYCARE MEDICAL LTD	144.66	06/01/2017
TAYCARE MEDICAL LTD	79.00	06/01/2017
TAYCARE MEDICAL LTD	150.00	06/01/2017
TAYCARE MEDICAL LTD	375.39	06/01/2017
TAYCARE MEDICAL LTD	601.42	06/01/2017
TAYCARE MEDICAL LTD	416.41	06/01/2017
TAYCARE MEDICAL LTD	439.96	06/01/2017
TAYCARE MEDICAL LTD	315.74	06/01/2017
TAYCARE MEDICAL LTD	151.46	06/01/2017
TAYCARE MEDICAL LTD	152.00	06/01/2017
TAYCARE MEDICAL LTD	376.92	06/01/2017
TAYCARE MEDICAL LTD	384.78	06/01/2017
TAYCARE MEDICAL LTD	173.56	06/01/2017
TAYCARE MEDICAL LTD	350.85	06/01/2017
TAYCARE MEDICAL LTD	10.16	06/01/2017
TAYCARE MEDICAL LTD	539.17	06/01/2017
TAYCARE MEDICAL LTD	124.73	06/01/2017
TAYCARE MEDICAL LTD	336.30	06/01/2017
TAYCARE MEDICAL LTD	486.18	06/01/2017
TAYCARE MEDICAL LTD	325.14	06/01/2017
TAYCARE MEDICAL LTD	390.00	06/01/2017
TAYCARE MEDICAL LTD	70.18	06/01/2017
TAYCARE MEDICAL LTD	62.30	06/01/2017
TAYCARE MEDICAL LTD	79.00	06/01/2017
TAYCARE MEDICAL LTD	362.47	06/01/2017
TAYCARE MEDICAL LTD	125.09	06/01/2017
TAYCARE MEDICAL LTD	460.20	06/01/2017
TAYCARE MEDICAL LTD	408.48	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	39.60	06/01/2017
TAYCARE MEDICAL LTD	52.34	06/01/2017
TAYCARE MEDICAL LTD	215.70	06/01/2017
TAYCARE MEDICAL LTD	39.89	06/01/2017
TAYCARE MEDICAL LTD	478.77	06/01/2017
TAYCARE MEDICAL LTD	105.09	06/01/2017
TAYCARE MEDICAL LTD	264.33	06/01/2017
TAYCARE MEDICAL LTD	163.68	06/01/2017
TAYCARE MEDICAL LTD	268.22	06/01/2017
TAYCARE MEDICAL LTD	168.00	06/01/2017
TAYCARE MEDICAL LTD	192.00	06/01/2017
TAYCARE MEDICAL LTD	82.20	06/01/2017
TAYCARE MEDICAL LTD	374.24	06/01/2017
TAYCARE MEDICAL LTD	186.48	06/01/2017
TAYCARE MEDICAL LTD	34.84	06/01/2017
TAYCARE MEDICAL LTD	20.33	06/01/2017
TAYCARE MEDICAL LTD	122.00	06/01/2017
TAYCARE MEDICAL LTD	268.29	06/01/2017
TAYCARE MEDICAL LTD	171.00	06/01/2017
TAYCARE MEDICAL LTD	188.31	06/01/2017
TAYCARE MEDICAL LTD	338.67	06/01/2017
TAYCARE MEDICAL LTD	175.80	06/01/2017
TAYCARE MEDICAL LTD	42.00	06/01/2017
TAYCARE MEDICAL LTD	63.02	06/01/2017
TAYCARE MEDICAL LTD	134.66	06/01/2017
TAYCARE MEDICAL LTD	298.56	06/01/2017
TAYCARE MEDICAL LTD	537.63	06/01/2017
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	56.09	06/01/2017
TAYCARE MEDICAL LTD	44.78	06/01/2017
TAYCARE MEDICAL LTD	26.09	06/01/2017
TAYCARE MEDICAL LTD	147.90	06/01/2017
TAYCARE MEDICAL LTD	39.16	06/01/2017
TAYCARE MEDICAL LTD	87.00	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	38.37	06/01/2017
TAYCARE MEDICAL LTD	38.37	06/01/2017
TAYCARE MEDICAL LTD	19.34	06/01/2017
TAYCARE MEDICAL LTD	145.13	06/01/2017
TAYCARE MEDICAL LTD	26.09	06/01/2017
TAYCARE MEDICAL LTD	102.59	06/01/2017
TAYCARE MEDICAL LTD	145.13	06/01/2017
TAYCARE MEDICAL LTD	11.80	06/01/2017
TAYCARE MEDICAL LTD	79.00	06/01/2017
TAYCARE MEDICAL LTD	173.43	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	156.75	06/01/2017
TAYCARE MEDICAL LTD	74.20	06/01/2017
TAYCARE MEDICAL LTD	100.15	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	80.81	06/01/2017
TAYCARE MEDICAL LTD	40.79	06/01/2017
TAYCARE MEDICAL LTD	40.79	06/01/2017
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	51.76	06/01/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	395.62	06/01/2017
TAYCARE MEDICAL LTD	79.00	06/01/2017
TAYCARE MEDICAL LTD	119.79	06/01/2017
TAYCARE MEDICAL LTD	119.79	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	222.12	06/01/2017
TAYCARE MEDICAL LTD	20.33	06/01/2017
TAYCARE MEDICAL LTD	97.17	06/01/2017
TAYCARE MEDICAL LTD	6.22	06/01/2017
TAYCARE MEDICAL LTD	53.62	06/01/2017
TAYCARE MEDICAL LTD	18.17	06/01/2017
TAYCARE MEDICAL LTD	593.55	06/01/2017
TAYCARE MEDICAL LTD	401.65	06/01/2017
TAYCARE MEDICAL LTD	285.86	06/01/2017
TAYCARE MEDICAL LTD	289.22	06/01/2017
TAYCARE MEDICAL LTD	79.00	06/01/2017
TAYCARE MEDICAL LTD	19.14	06/01/2017
TAYCARE MEDICAL LTD	38.14	06/01/2017
TAYCARE MEDICAL LTD	311.42	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	73.32	06/01/2017
TAYCARE MEDICAL LTD	3.11	06/01/2017
TAYCARE MEDICAL LTD	39.80	06/01/2017
TAYCARE MEDICAL LTD	30.00	06/01/2017
TAYCARE MEDICAL LTD	20.33	06/01/2017
TAYCARE MEDICAL LTD	72.00	06/01/2017
TAYCARE MEDICAL LTD	39.62	06/01/2017
TAYCARE MEDICAL LTD	3.11	06/01/2017
TAYCARE MEDICAL LTD	23.01	06/01/2017
TAYCARE MEDICAL LTD	42.24	06/01/2017
TAYCARE MEDICAL LTD	553.73	06/01/2017
TAYCARE MEDICAL LTD	26.09	06/01/2017
TAYCARE MEDICAL LTD	24.55	06/01/2017
TAYCARE MEDICAL LTD	265.91	06/01/2017
TAYCARE MEDICAL LTD	321.48	06/01/2017
TAYCARE MEDICAL LTD	83.52	06/01/2017
TAYCARE MEDICAL LTD	18.72	06/01/2017
TAYCARE MEDICAL LTD	25.94	06/01/2017
TAYCARE MEDICAL LTD	103.20	06/01/2017
TAYCARE MEDICAL LTD	143.84	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	22.49	06/01/2017
TAYCARE MEDICAL LTD	339.84	06/01/2017
TAYCARE MEDICAL LTD	139.30	06/01/2017
TAYCARE MEDICAL LTD	34.84	06/01/2017
TAYCARE MEDICAL LTD	107.33	06/01/2017
TAYCARE MEDICAL LTD	138.24	06/01/2017
TAYCARE MEDICAL LTD	17.22	06/01/2017
TAYCARE MEDICAL LTD	41.62	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	479.52	06/01/2017
TAYCARE MEDICAL LTD	144.05	06/01/2017
TAYCARE MEDICAL LTD	44.48	06/01/2017
TAYCARE MEDICAL LTD	123.30	06/01/2017
TAYCARE MEDICAL LTD	90.00	06/01/2017
TAYCARE MEDICAL LTD	82.90	06/01/2017
TAYCARE MEDICAL LTD	137.24	06/01/2017
TAYCARE MEDICAL LTD	106.00	06/01/2017
TAYCARE MEDICAL LTD	36.13	06/01/2017
TAYCARE MEDICAL LTD	13.58	06/01/2017
TAYCARE MEDICAL LTD	51.55	06/01/2017
TAYCARE MEDICAL LTD	289.02	06/01/2017
TAYCARE MEDICAL LTD	59.62	06/01/2017
TAYCARE MEDICAL LTD	82.20	06/01/2017
TAYCARE MEDICAL LTD	21.12	06/01/2017
TAYCARE MEDICAL LTD	629.20	06/01/2017
TAYCARE MEDICAL LTD	21.50	06/01/2017
TAYCARE MEDICAL LTD	38.37	06/01/2017
TAYCARE MEDICAL LTD	151.15	06/01/2017
TAYCARE MEDICAL LTD	160.24	06/01/2017
TAYCARE MEDICAL LTD	271.22	06/01/2017
TAYCARE MEDICAL LTD	321.88	06/01/2017
TAYCARE MEDICAL LTD	136.61	06/01/2017
TAYCARE MEDICAL LTD	78.50	06/01/2017
TAYCARE MEDICAL LTD	135.98	06/01/2017
TAYCARE MEDICAL LTD	325.56	06/01/2017
TAYCARE MEDICAL LTD	81.60	06/01/2017
TAYCARE MEDICAL LTD	117.90	06/01/2017
TAYCARE MEDICAL LTD	69.43	06/01/2017
TAYCARE MEDICAL LTD	136.03	06/01/2017
TAYCARE MEDICAL LTD	83.33	06/01/2017
TAYCARE MEDICAL LTD	327.30	06/01/2017
TAYCARE MEDICAL LTD	109.20	06/01/2017
TBS GB TELEMATIC AND BIOMEDICAL :	1,020.00	06/01/2017
TEASDALE HOSPITAL EQUIPMENT LTD	490.68	06/01/2017
TELEFLEX MEDICAL	467.10	06/01/2017
TELEFLEX MEDICAL	279.22	06/01/2017
TELEFLEX MEDICAL	427.50	06/01/2017

Supplier Name	Invoice Value £	Date Paid
TELEFONICA O2 (UK) LTD	2,494.80	06/01/2017
TELEFONICA O2 (UK) LTD	4,136.22	06/01/2017
TELEFONICA O2 (UK) LTD	-603.80	06/01/2017
TESCO OPTICIANS (HEAD OFFICE)	39.10	06/01/2017
TESCO OPTICIANS (HEAD OFFICE)	39.10	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	636.05	06/01/2017
TFS HEALTHCARE	511.49	06/01/2017
TFS HEALTHCARE	476.12	06/01/2017
TFS HEALTHCARE	416.45	06/01/2017
TFS HEALTHCARE	402.62	06/01/2017
TFS HEALTHCARE	516.67	06/01/2017
TFS HEALTHCARE	636.05	06/01/2017
TFS HEALTHCARE	407.82	06/01/2017
TFS HEALTHCARE	511.49	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	636.05	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	325.34	06/01/2017
TFS HEALTHCARE	511.49	06/01/2017
TFS HEALTHCARE	416.45	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	402.62	06/01/2017
TFS HEALTHCARE	402.62	06/01/2017
TFS HEALTHCARE	302.99	06/01/2017
TFS HEALTHCARE	476.12	06/01/2017
TFS HEALTHCARE	511.49	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	516.67	06/01/2017
TFS HEALTHCARE	511.49	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
TFS HEALTHCARE	397.44	06/01/2017
TFS HEALTHCARE	386.89	06/01/2017
THANT M	1,335.50	06/01/2017
THE 8TH EARL OF YARBOROUGH EST/	8.54	06/01/2017
THE BATTERY WAREHOUSE LTD	79.20	06/01/2017
THE BED SHOP	1,199.70	06/01/2017
THE CO-OPERATIVE FUNERALCARE	384.00	06/01/2017
THE CO-OPERATIVE FUNERALCARE	192.00	06/01/2017
THE KARRI CLINIC	8,800.00	06/01/2017
THERAPY EQUIPMENT LTD	66.00	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	2,215.19	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	6.84	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	1,577.99	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	29.82	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	27.36	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	1,655.10	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	2,213.03	06/01/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	06/01/2017
THOMAS STONER SUPPLIES	343.20	06/01/2017
THOMAS STONER SUPPLIES	124.80	06/01/2017
THOMAS STONER SUPPLIES	220.80	06/01/2017
THOMAS STONER SUPPLIES	43.20	06/01/2017
THORNBURY NURSING SERVICES	710.12	06/01/2017
THORNBURY NURSING SERVICES	857.80	06/01/2017
THORNBURY NURSING SERVICES	799.62	06/01/2017
THORNBURY NURSING SERVICES	969.45	06/01/2017
THORNBURY NURSING SERVICES	987.37	06/01/2017
THORNBURY NURSING SERVICES	103.00	06/01/2017
THORNBURY NURSING SERVICES	849.40	06/01/2017
THORNBURY NURSING SERVICES	504.63	06/01/2017
THORNBURY NURSING SERVICES	796.07	06/01/2017
THORNBURY NURSING SERVICES	103.00	06/01/2017
THORNBURY NURSING SERVICES	482.65	06/01/2017
THORNBURY NURSING SERVICES	919.45	06/01/2017
THORNBURY NURSING SERVICES	740.10	06/01/2017
THORNBURY NURSING SERVICES	357.11	06/01/2017
THORNBURY NURSING SERVICES	398.16	06/01/2017
THORNBURY NURSING SERVICES	389.06	06/01/2017
THORNBURY NURSING SERVICES	767.51	06/01/2017
THORNBURY NURSING SERVICES	401.52	06/01/2017
THORNBURY NURSING SERVICES	846.88	06/01/2017
THORNBURY NURSING SERVICES	383.46	06/01/2017
THORNBURY NURSING SERVICES	753.31	06/01/2017
THORNBURY NURSING SERVICES	853.45	06/01/2017
THORNBURY NURSING SERVICES	878.09	06/01/2017
THORNBURY NURSING SERVICES	746.35	06/01/2017
THORNBURY NURSING SERVICES	720.65	06/01/2017
THORNBURY NURSING SERVICES	103.00	06/01/2017
THORNBURY NURSING SERVICES	1,463.16	06/01/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	783.31	06/01/2017
THORNBURY NURSING SERVICES	523.58	06/01/2017
THORNBURY NURSING SERVICES	490.49	06/01/2017
THORNBURY NURSING SERVICES	1,101.49	06/01/2017
THORNBURY NURSING SERVICES	369.99	06/01/2017
THORNBURY NURSING SERVICES	383.46	06/01/2017
THORNBURY NURSING SERVICES	511.77	06/01/2017
THORNBURY NURSING SERVICES	635.99	06/01/2017
THORNBURY NURSING SERVICES	542.36	06/01/2017
THORNBURY NURSING SERVICES	715.78	06/01/2017
THORNBURY NURSING SERVICES	546.35	06/01/2017
THORNBURY NURSING SERVICES	1,028.35	06/01/2017
THORNBURY NURSING SERVICES	881.11	06/01/2017
THORNBURY NURSING SERVICES	414.56	06/01/2017
THORNBURY NURSING SERVICES	103.00	06/01/2017
THORNBURY NURSING SERVICES	784.50	06/01/2017
THORNBURY NURSING SERVICES	751.30	06/01/2017
THORNBURY NURSING SERVICES	519.19	06/01/2017
THORNBURY NURSING SERVICES	505.19	06/01/2017
THORNBURY NURSING SERVICES	1,118.29	06/01/2017
THORNBURY NURSING SERVICES	483.77	06/01/2017
THORNBURY NURSING SERVICES	724.18	06/01/2017
THORNBURY NURSING SERVICES	479.15	06/01/2017
THORNBURY NURSING SERVICES	857.29	06/01/2017
THORNBURY NURSING SERVICES	103.00	06/01/2017
THORNBURY NURSING SERVICES	347.55	06/01/2017
THORNBURY NURSING SERVICES	454.28	06/01/2017
THORNBURY NURSING SERVICES	812.87	06/01/2017
THORNBURY NURSING SERVICES	389.62	06/01/2017
THORNBURY NURSING SERVICES	470.13	06/01/2017
THORNBURY NURSING SERVICES	778.15	06/01/2017
THORNBURY NURSING SERVICES	881.95	06/01/2017
THORNBURY NURSING SERVICES	778.71	06/01/2017
THORNBURY NURSING SERVICES	766.95	06/01/2017
THORNBURY NURSING SERVICES	478.17	06/01/2017
THORNBURY NURSING SERVICES	475.62	06/01/2017
THORNBURY NURSING SERVICES	865.27	06/01/2017
THORNBURY NURSING SERVICES	-846.60	06/01/2017
THORNBURY NURSING SERVICES	693.94	06/01/2017
THORNBURY NURSING SERVICES	440.90	06/01/2017
THORNBURY NURSING SERVICES	1,033.95	06/01/2017
THORNBURY NURSING SERVICES	373.08	06/01/2017
THORNBURY NURSING SERVICES	741.29	06/01/2017
TJS SELF DRIVE	71.40	06/01/2017
TL KILLIS	846.00	06/01/2017
TL KILLIS	76.56	06/01/2017
TNT UK LTD	11.89	06/01/2017
TNT UK LTD	105.04	06/01/2017
TNT UK LTD	35.66	06/01/2017
TNT UK LTD	80.75	06/01/2017
TNT UK LTD	11.89	06/01/2017
TNT UK LTD	11.92	06/01/2017
TOFFELN	33.19	06/01/2017
TOFFELN	33.19	06/01/2017
TOFFELN	65.96	06/01/2017
TOM TAYLOR AND SON	51.90	06/01/2017
TOPCON (GB) LTD	16,200.00	06/01/2017
TPS HEALTHCARE GROUP LTD	636.60	06/01/2017
UBM INFORMATION LTD	3,839.88	06/01/2017
UL MEDICINES LTD	399.17	06/01/2017
UL MEDICINES LTD	399.17	06/01/2017
ULTRAMEDIC LTD	496.20	06/01/2017
UNI PROFESSIONAL SERVICES UK LTD	612.00	06/01/2017
UNI PROFESSIONAL SERVICES UK LTD	-3,258.10	06/01/2017
UNI PROFESSIONAL SERVICES UK LTD	-8,677.92	06/01/2017
UNI PROFESSIONAL SERVICES UK LTD	15,456.24	06/01/2017
UNIGRAPH LTD	836.64	06/01/2017
UNIMED ELECTRODE SUPPLIES LTD	1,008.00	06/01/2017
UNISURGE INTERNATIONAL LTD	103.68	06/01/2017
UNIVERSAL AIDS LTD	186.95	06/01/2017
UNIVERSAL AIDS LTD	1,256.75	06/01/2017
UNIVERSAL AIDS LTD	51.56	06/01/2017
UNIVERSAL AIDS LTD	112.93	06/01/2017
UNIVERSAL AIDS LTD	30.00	06/01/2017
UNIVERSAL AIDS LTD	57.03	06/01/2017
UNIVERSAL AIDS LTD	15.46	06/01/2017
UNIVERSAL AIDS LTD	22.49	06/01/2017
UNIVERSAL AIDS LTD	76.05	06/01/2017
UNIVERSAL AIDS LTD	186.04	06/01/2017
UNIVERSAL AIDS LTD	133.69	06/01/2017
UNIVERSAL AIDS LTD	41.36	06/01/2017
UNIVERSAL AIDS LTD	30.91	06/01/2017
UNIVERSAL AIDS LTD	27.05	06/01/2017
UNIVERSAL AIDS LTD	7.45	06/01/2017
UNIVERSAL AIDS LTD	45.90	06/01/2017
UNIVERSAL AIDS LTD	99.40	06/01/2017
UNIVERSAL AIDS LTD	23.24	06/01/2017
UNIVERSAL AIDS LTD	110.73	06/01/2017

Supplier Name	Invoice Value £	Date Paid
UNIVERSAL AIDS LTD	109.16	06/01/2017
UNIVERSAL AIDS LTD	118.76	06/01/2017
UNIVERSAL AIDS LTD	30.36	06/01/2017
UNIVERSAL AIDS LTD	32.34	06/01/2017
UNIVERSITY OF BIRMINGHAM	71.30	06/01/2017
UPPER CRUST	153.00	06/01/2017
UPPER CRUST	135.00	06/01/2017
VALLEY NORTHERN	48.17	06/01/2017
VALLEY NORTHERN	95.93	06/01/2017
VERATHON MEDICAL (UK) LTD	561.00	06/01/2017
VERNACARE LTD	251.53	06/01/2017
VERNACARE LTD	138.65	06/01/2017
VERNACARE LTD	450.00	06/01/2017
VIRGIN MEDIA BUSINESS LTD (1644554	119.50	06/01/2017
VIRGIN MEDIA BUSINESS LTD (1644554	54.00	06/01/2017
VISION EXPRESS (UK) LTD	39.10	06/01/2017
VISION EXPRESS (UK) LTD	1,006.30	06/01/2017
VM ORTHOTICS LTD	197.94	06/01/2017
VODAFONE	426.85	06/01/2017
VODAFONE CORPORATE LTD	84.24	06/01/2017
VODAFONE CORPORATE LTD	35.79	06/01/2017
VOICE	30.00	06/01/2017
VOLKSWAGEN GROUP LEASING	-204.77	06/01/2017
VOLKSWAGEN GROUP LEASING	-747.36	06/01/2017
VOLKSWAGEN GROUP LEASING	-582.54	06/01/2017
VOLKSWAGEN GROUP LEASING	22.58	06/01/2017
VOLKSWAGEN GROUP LEASING	1,022.54	06/01/2017
VOLKSWAGEN GROUP LEASING	-63.96	06/01/2017
VOLKSWAGEN GROUP LEASING	272.15	06/01/2017
VOLKSWAGEN GROUP LEASING	23.08	06/01/2017
VOLKSWAGEN GROUP LEASING	172.51	06/01/2017
VOLKSWAGEN GROUP LEASING	257.23	06/01/2017
VOLKSWAGEN GROUP LEASING	302.80	06/01/2017
VOLKSWAGEN GROUP LEASING	3,407.90	06/01/2017
VOLKSWAGEN GROUP LEASING	25.48	06/01/2017
VOLKSWAGEN GROUP LEASING	30.82	06/01/2017
VOLKSWAGEN GROUP LEASING	216.61	06/01/2017
VOLKSWAGEN GROUP LEASING	2,192.87	06/01/2017
VOLKSWAGEN GROUP LEASING	210.22	06/01/2017
VOLKSWAGEN GROUP LEASING	-132.54	06/01/2017
VYGON (UK) LTD	445.08	06/01/2017
VYGON (UK) LTD	642.00	06/01/2017
VYGON (UK) LTD	209.64	06/01/2017
VYGON (UK) LTD	407.28	06/01/2017
WALTERS MEDICAL LTD	306.00	06/01/2017
WALTERS MEDICAL LTD	117.60	06/01/2017
WALTERS MEDICAL LTD	190.80	06/01/2017
WATERPLUS	142.48	06/01/2017
WATERPLUS	990.91	06/01/2017
WATERPLUS	-142.48	06/01/2017
WELCH ALLYN (UK) LTD	187.20	06/01/2017
WELCH ALLYN (UK) LTD	900.00	06/01/2017
WHISTL UK LIMITED	202.76	06/01/2017
WHISTL UK LIMITED	4,637.28	06/01/2017
WHISTL UK LIMITED	207.48	06/01/2017
WHISTL UK LIMITED	3,370.73	06/01/2017
WHISTL UK LIMITED	3,948.72	06/01/2017
WHITE MEDICAL	30.00	06/01/2017
WILLIAMS MEDICAL SUPPLIES LTD	96.52	06/01/2017
WILLIAMS MEDICAL SUPPLIES LTD	84.64	06/01/2017
WILLIAMS MEDICAL SUPPLIES LTD	54.58	06/01/2017
XMA LTD	10.56	06/01/2017
YORKSHIRE WATER	271.72	06/01/2017
YPSOMED LIMITED	782.64	06/01/2017
ZIMMER BIOMET LTD	156.00	06/01/2017
ZIMMER BIOMET LTD	270.00	06/01/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	06/02/2017
CALDERDALE AND HUDDERSFIELD NH	105.76	06/02/2017
CALDERDALE AND HUDDERSFIELD NH	1,085.54	06/02/2017
FRIMLEY HEALTH NHS FOUNDATION T	59.50	06/02/2017
FRIMLEY HEALTH NHS FOUNDATION T	215.00	06/02/2017
FRIMLEY HEALTH NHS FOUNDATION T	819.00	06/02/2017
FRIMLEY HEALTH NHS FOUNDATION T	189.00	06/02/2017
GUYS AND ST THOMAS NHS FOUNDAT	104.10	06/02/2017
GUYS AND ST THOMAS NHS FOUNDAT	287.30	06/02/2017
HMCS	120.00	06/02/2017
IMPERIAL COLLEGE HEALTHCARE NHS	600.00	06/02/2017
LEEDS AND YORK PARTNERSHIP NHS	50,000.00	06/02/2017
LEEDS TEACHING HOSPITALS NHS TRI	3,723.44	06/02/2017
LEEDS TEACHING HOSPITALS NHS TRI	667.00	06/02/2017
NORTH TEES AND HARTLEPOOL NHS F	12,032.00	06/02/2017

Supplier Name	Invoice Value £	Date Paid
OBMH NHS FOUNDATION TRUST	77.88	06/02/2017
PATIENTS TRAVEL CHEQUE	2.26	06/02/2017
PATIENTS TRAVEL CHEQUE	6.60	06/02/2017
PATIENTS TRAVEL CHEQUE	27.00	06/02/2017
PATIENTS TRAVEL CHEQUE	48.60	06/02/2017
PATIENTS TRAVEL CHEQUE	36.00	06/02/2017
PATIENTS TRAVEL CHEQUE	28.34	06/02/2017
PATIENTS TRAVEL CHEQUE	27.90	06/02/2017
PUBLIC HEALTH ENGLAND	25.84	06/02/2017
PUBLIC HEALTH ENGLAND	40.93	06/02/2017
PUBLIC HEALTH ENGLAND	25.84	06/02/2017
PUBLIC HEALTH ENGLAND	198.00	06/02/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	06/02/2017
ROTHERHAM DONC_S HUMBER MH NF	534.18	06/02/2017
ROTHERHAM DONC_S HUMBER MH NF	342.44	06/02/2017
ROTHERHAM DONC_S HUMBER MH NF	137.12	06/02/2017
ROYAL LIVERPOOL_BROADGREEN HO	77.02	06/02/2017
ROYAL LIVERPOOL_BROADGREEN HO	78.00	06/02/2017
SHEFFIELD CHILDRENS NHS FOUNDATI	2,032.00	06/02/2017
SHEFFIELD TEACHING HOSP NHS FOU	183.00	06/02/2017
SHEFFIELD TEACHING HOSP NHS FOU	8,387.15	06/02/2017
SHEFFIELD TEACHING HOSP NHS FOU	-772.00	06/02/2017
SHEFFIELD TEACHING HOSP NHS FOU	-131.00	06/02/2017
SOUTH DEVON HEALTHCARE NHS FOL	27.90	06/02/2017
SOUTH DEVON HEALTHCARE NHS FOL	606.47	06/02/2017
TAYSIDE NHS BOARD	103.39	06/02/2017
THE SHREWSBURY AND TELFORD HO	132.00	06/02/2017
UNIVERSITY HOSPITALS OF LEICESTE	602.00	06/02/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,666.00	06/05/2017
SUNDRY PL SUPPLIER BACS	150.00	06/05/2017
PETTY CASH DPOW	713.17	06/07/2017
121 TAXIS	1,561.56	06/08/2017
4S INFORMATION SYSTEMS LTD	5,862.00	06/08/2017
A C DENTAL SERVICES	330.50	06/08/2017
AAH HOSPITAL SERVICE	290.21	06/08/2017
AAH HOSPITAL SERVICE	36.97	06/08/2017
AAH HOSPITAL SERVICE	137.51	06/08/2017
AAH HOSPITAL SERVICE	7.52	06/08/2017
AAH HOSPITAL SERVICE	27.00	06/08/2017
AAH HOSPITAL SERVICE	0.84	06/08/2017
AAH HOSPITAL SERVICE	38.40	06/08/2017
AAH HOSPITAL SERVICE	47.88	06/08/2017
AAH HOSPITAL SERVICE	15.60	06/08/2017
AAH HOSPITAL SERVICE	1,111.32	06/08/2017
AAH HOSPITAL SERVICE	15.48	06/08/2017
AAH HOSPITAL SERVICE	124.69	06/08/2017
AAH HOSPITAL SERVICE	126.24	06/08/2017
AAH HOSPITAL SERVICE	37.91	06/08/2017
AAH HOSPITAL SERVICE	81.94	06/08/2017
AAH HOSPITAL SERVICE	591.54	06/08/2017
AAH HOSPITAL SERVICE	203.52	06/08/2017
AAH HOSPITAL SERVICE	48.34	06/08/2017
AAH HOSPITAL SERVICE	261.09	06/08/2017
AAH HOSPITAL SERVICE	41.40	06/08/2017
AAH HOSPITAL SERVICE	332.28	06/08/2017
AAH HOSPITAL SERVICE	10.78	06/08/2017
AAH HOSPITAL SERVICE	78.12	06/08/2017
AAH HOSPITAL SERVICE	12.91	06/08/2017
AAH HOSPITAL SERVICE	0.29	06/08/2017
AAH HOSPITAL SERVICE	151.33	06/08/2017
AAH HOSPITAL SERVICE	446.70	06/08/2017
AAH HOSPITAL SERVICE	241.92	06/08/2017
AAH HOSPITAL SERVICE	1.18	06/08/2017
AAH HOSPITAL SERVICE	414.00	06/08/2017
AAH HOSPITAL SERVICE	2.52	06/08/2017
AAH HOSPITAL SERVICE	39.36	06/08/2017
AAH HOSPITAL SERVICE	13.54	06/08/2017
AAH HOSPITAL SERVICE	48.84	06/08/2017
AAH HOSPITAL SERVICE	54.72	06/08/2017
AAH HOSPITAL SERVICE	72.00	06/08/2017
AAH HOSPITAL SERVICE	48.42	06/08/2017
AAH HOSPITAL SERVICE	53.60	06/08/2017
AAH HOSPITAL SERVICE	81.00	06/08/2017
AAH HOSPITAL SERVICE	3.36	06/08/2017
AAH HOSPITAL SERVICE	6.30	06/08/2017
AAH HOSPITAL SERVICE	7.43	06/08/2017
AAH HOSPITAL SERVICE	7.43	06/08/2017
AAH HOSPITAL SERVICE	15.12	06/08/2017
AAH HOSPITAL SERVICE	55.92	06/08/2017
AAH HOSPITAL SERVICE	48.00	06/08/2017
AAH HOSPITAL SERVICE	129.74	06/08/2017
AAH HOSPITAL SERVICE	1.80	06/08/2017
AAH HOSPITAL SERVICE	302.40	06/08/2017
AAH HOSPITAL SERVICE	3.12	06/08/2017
AAH HOSPITAL SERVICE	28.43	06/08/2017
AAH HOSPITAL SERVICE	142.92	06/08/2017
AAH HOSPITAL SERVICE	107.89	06/08/2017
AAH HOSPITAL SERVICE	439.15	06/08/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	240.00	06/08/2017
AAH HOSPITAL SERVICE	12.86	06/08/2017
AAH HOSPITAL SERVICE	12.48	06/08/2017
AAH HOSPITAL SERVICE	534.30	06/08/2017
AAH HOSPITAL SERVICE	1,474.70	06/08/2017
AAH HOSPITAL SERVICE	50.00	06/08/2017
AAH HOSPITAL SERVICE	140.99	06/08/2017
AAH HOSPITAL SERVICE	570.03	06/08/2017
ABBOTT DIAGNOSTICS	507.96	06/08/2017
ABBOTT LABORATORIES LTD	464.40	06/08/2017
ABBOTT LABORATORIES LTD	3,676.19	06/08/2017
ABC HEALTHCARE	320.40	06/08/2017
ADVANTECH SURGICAL LTD	531.60	06/08/2017
AIR LIQUIDE UK LTD	64.90	06/08/2017
AIR LIQUIDE UK LTD	64.90	06/08/2017
AL CHALLIS LTD T/A CHALLIS WATER C	600.00	06/08/2017
AL CHALLIS LTD T/A CHALLIS WATER C	1,560.00	06/08/2017
AL CHALLIS LTD T/A CHALLIS WATER C	2,400.00	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	28.62	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,826.39	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	363.00	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,671.34	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	119.89	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	735.15	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	659.35	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,635.30	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,684.61	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	206.30	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,076.99	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,063.07	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	547.83	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,190.04	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6,522.30	06/08/2017
ALLIANCE HEALTHCARE DISTRIBUTION	790.10	06/08/2017
ALLOGA UK LTD	42.42	06/08/2017
ALLOGA UK LTD	13.31	06/08/2017
ALLOGA UK LTD	183.00	06/08/2017
ALLOGA UK LTD	31.39	06/08/2017
ALLOGA UK LTD	55.80	06/08/2017
ALLOGA UK LTD	108.00	06/08/2017
ALLOGA UK LTD	27.36	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	1,997.04	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	340.00	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	316.06	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	34.92	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	349.92	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	1,796.66	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	290.52	06/08/2017
ALPHABET (UK) FLEET MANAGEMENT I	159.98	06/08/2017
AMBU LTD	241.62	06/08/2017
AMGEN LTD	1,320.00	06/08/2017
AMGEN LTD	1,320.00	06/08/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	06/08/2017
AMVALE MEDICAL TRANSPORT LTD	838.75	06/08/2017
ANGLIAN WATER BUSINESS LTD (NATI	261.64	06/08/2017
ANGLIAN WATER BUSINESS LTD (NATI	400.39	06/08/2017
APACOR LIMITED	104.40	06/08/2017
APETITO LIMITED	4,393.25	06/08/2017
APPLIED MEDICAL UK LTD	695.40	06/08/2017
ARCADIA NURSING	476.12	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	422.06	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	382.84	06/08/2017
ARCADIA NURSING	189.42	06/08/2017
ARCADIA NURSING	-74.09	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	414.29	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	102.83	06/08/2017
ARCADIA NURSING	246.20	06/08/2017
ARCADIA NURSING	414.29	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	382.84	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	411.23	06/08/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	384.20	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	382.84	06/08/2017
ARCADIA NURSING	439.62	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	313.18	06/08/2017
ARCADIA NURSING	189.42	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	411.23	06/08/2017
ARCADIA NURSING	491.48	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	324.72	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARCADIA NURSING	519.41	06/08/2017
ARCADIA NURSING	370.67	06/08/2017
ARDEN WINCH & CO LTD	47.16	06/08/2017
ARDEN WINCH & CO LTD	7.86	06/08/2017
ARDEN WINCH & CO LTD	80.10	06/08/2017
ARDEN WINCH & CO LTD	16.14	06/08/2017
ARDEN WINCH & CO LTD	24.84	06/08/2017
ARDEN WINCH & CO LTD	37.26	06/08/2017
ARDEN WINCH & CO LTD	102.18	06/08/2017
ARDEN WINCH & CO LTD	8.28	06/08/2017
ASCENT	7.20	06/08/2017
ASCENT	7.20	06/08/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	34.20	06/08/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	98.96	06/08/2017
AUTOMOTIVE LEASING LTD	28.50	06/08/2017
B DANBY & CO LTD	106.92	06/08/2017
BARTRAM ASSOCIATES LTD	206.40	06/08/2017
BARTRAM ASSOCIATES LTD	404.40	06/08/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	06/08/2017
BAXTER HEALTHCARE LTD	1,774.08	06/08/2017
BAXTER HEALTHCARE LTD	72.90	06/08/2017
BAYDALE CONTROL SYSTEMS LTD	-7,264.51	06/08/2017
BAYDALE CONTROL SYSTEMS LTD	99.00	06/08/2017
BAYDALE CONTROL SYSTEMS LTD	66.00	06/08/2017
BAYDALE CONTROL SYSTEMS LTD	66.00	06/08/2017
BAYDALE CONTROL SYSTEMS LTD	7,264.51	06/08/2017
BEACHCROFT WANSBROUGHS SOLICI	1,628.40	06/08/2017
BEAGLE ORTHOPAEDIC LTD	671.10	06/08/2017
BHSF LIMITED	6,989.49	06/08/2017
BIDVEST FOODSERVICE	129.85	06/08/2017
BIDVEST FOODSERVICE	375.11	06/08/2017
BIG WORD GROUP	882.00	06/08/2017
BIGNEAT LTD	250.80	06/08/2017
BOC LTD	1,272.96	06/08/2017
BOC LTD	9.65	06/08/2017
BOC LTD	2,650.87	06/08/2017
BOC LTD	68.16	06/08/2017
BOC LTD	2,795.73	06/08/2017
BOC LTD	550.59	06/08/2017
BOC LTD	255.86	06/08/2017
BOC LTD	510.82	06/08/2017
BOC LTD	322.63	06/08/2017
BOC LTD	109.20	06/08/2017
BOC LTD	68.16	06/08/2017
BOC LTD	404.99	06/08/2017
BOC LTD	291.32	06/08/2017
BOC LTD	345.33	06/08/2017
BOC LTD	82.80	06/08/2017
BOC LTD	116.88	06/08/2017
BOC LTD	119.28	06/08/2017
BOEHRINGER INGELHEIM LTD	3,110.40	06/08/2017
BOSTON SCIENTIFIC LTD	480.00	06/08/2017
BOSTON SCIENTIFIC LTD	312.00	06/08/2017
BRACCO UK LTD	1,200.00	06/08/2017
BRAUN MEDICAL	365.16	06/08/2017
BRAUN MEDICAL	835.00	06/08/2017
BRAUN MEDICAL	545.36	06/08/2017



Supplier Name	Invoice Value £	Date Paid
BRAUN MEDICAL	30.64	06/08/2017
BRAUN MEDICAL	1,280.16	06/08/2017
CAMFIL LTD	328.13	06/08/2017
CANON (UK) LTD	49.30	06/08/2017
CARLETON OPTICAL EQUIPMENT LTD	346.50	06/08/2017
CHARITIES AID FOUNDATION	468.65	06/08/2017
CHARITIES TRUST	1.00	06/08/2017
CHAS A BLATCHFORD AND SONS LTD	2,123.75	06/08/2017
CHILD SUPPORT AGENCY	1,888.70	06/08/2017
CLARKS BODYWORKS HUMBERSTON I	257.46	06/08/2017
CNLR HORIZONS LTD	2,000.00	06/08/2017
CNLR HORIZONS LTD	2,028.00	06/08/2017
CORONA ENERGY RETAIL 4 LTD	62.61	06/08/2017
CORONA ENERGY RETAIL 4 LTD	5,149.91	06/08/2017
CORONA ENERGY RETAIL 4 LTD	659.46	06/08/2017
CRANMER LAWRENCE & COMPANY LT	5,061.34	06/08/2017
CROMWELL TOOLS LTD	165.59	06/08/2017
CROMWELL TOOLS LTD	44.39	06/08/2017
CROMWELL TOOLS LTD	14.40	06/08/2017
DE LAGE LANDEN LEASING LTD	12,136.50	06/08/2017
DE LAGE LANDEN LEASING LTD	3,149.41	06/08/2017
DE SOUTTER MEDICAL LTD	142.92	06/08/2017
DELI-LICIOUS	54.00	06/08/2017
DELL CORPORATION LTD	5,175.72	06/08/2017
DELL CORPORATION LTD	4,656.00	06/08/2017
DELL CORPORATION LTD	4,862.58	06/08/2017
DICTATEIT	653.70	06/08/2017
DICTATEIT	21.89	06/08/2017
DICTATEIT	202.19	06/08/2017
DICTATEIT	1,437.91	06/08/2017
DICTATEIT	549.55	06/08/2017
DICTATEIT	1,765.96	06/08/2017
DICTATEIT	1,464.44	06/08/2017
DICTATEIT	795.07	06/08/2017
DICTATEIT	689.23	06/08/2017
DICTATEIT	1,859.24	06/08/2017
DICTATEIT	81.84	06/08/2017
DICTATEIT	17.30	06/08/2017
DICTATEIT	990.13	06/08/2017
DICTATEIT	1,364.60	06/08/2017
DICTATEIT	112.39	06/08/2017
DICTATEIT	435.43	06/08/2017
DLS MEDICAL	59.90	06/08/2017
DORC LTD	720.00	06/08/2017
DORC LTD	408.00	06/08/2017
DR EMMA LEWIS	60.00	06/08/2017
DR EMMA LEWIS	75.00	06/08/2017
DR GEORGE THOMAS	4,294.00	06/08/2017
DR R MANOHAR	333.00	06/08/2017
DWP DEBT MANAGEMENT	2,095.37	06/08/2017
DX NETWORK SERVICES LTD	223.92	06/08/2017
E AND O LABORATORIES LTD	626.52	06/08/2017
E AND O LABORATORIES LTD	896.16	06/08/2017
E AND O LABORATORIES LTD	805.32	06/08/2017
E AND O LABORATORIES LTD	287.28	06/08/2017
E AND O LABORATORIES LTD	144.00	06/08/2017
EAST LINDSEY DISTRICT COUNCIL	278.33	06/08/2017
EDMUNDSON ELECTRICAL LTD	33.48	06/08/2017
ELKAY LABORATORY PRODUCTS (UK)	1,066.80	06/08/2017
ENERGAS LTD	53.63	06/08/2017
EPLUS GLOBAL LTD	4,098.00	06/08/2017
EPLUS GLOBAL LTD	1,069.20	06/08/2017
EPLUS GLOBAL LTD	540.00	06/08/2017
EQUIFAX LIMITED	1.76	06/08/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	06/08/2017
ESCHMANN HOLDINGS LTD	356.21	06/08/2017
EUROFINS UK 2016 LIMITED	41.98	06/08/2017
EUROFINS UK 2016 LIMITED	362.86	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	169.84	06/08/2017
EUROFINS UK 2016 LIMITED	137.52	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	320.88	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	407.71	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	366.72	06/08/2017
EUROFINS UK 2016 LIMITED	527.16	06/08/2017
EUROFINS UK 2016 LIMITED	582.40	06/08/2017
EUROFINS UK 2016 LIMITED	137.52	06/08/2017
EUROFINS UK 2016 LIMITED	296.62	06/08/2017
EUROFINS UK 2016 LIMITED	458.40	06/08/2017
EUROFINS UK 2016 LIMITED	388.87	06/08/2017
EUROFINS UK 2016 LIMITED	183.36	06/08/2017
EUROFINS UK 2016 LIMITED	114.60	06/08/2017
EUROFINS UK 2016 LIMITED	527.16	06/08/2017

Supplier Name	Invoice Value £	Date Paid
EUROIMMUN UK LTD	201.86	06/08/2017
EUROIMMUN UK LTD	746.89	06/08/2017
EVOLUTION HOMECARE	2,106.47	06/08/2017
FANNIN (UK) LTD	22.20	06/08/2017
FARM STAR LTD	131.41	06/08/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	06/08/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	06/08/2017
FOSTER ENVIRONMENTAL LTD	585.04	06/08/2017
FRESENIUS KABI LTD	911.60	06/08/2017
G AND N LABORATORY LTD	240.30	06/08/2017
G W PRICE LTD	412.39	06/08/2017
G W PRICE LTD	123.36	06/08/2017
G W PRICE LTD	98.80	06/08/2017
GEL OVATIONS EUROPE LTD	94.45	06/08/2017
GEL OVATIONS EUROPE LTD	1,275.76	06/08/2017
GETINGE UK LTD	534.10	06/08/2017
GETINGE UK LTD	59.34	06/08/2017
GHX UK LTD	11,547.60	06/08/2017
GHX UK LTD	-1,737.07	06/08/2017
GHX UK LTD	-20,906.93	06/08/2017
GHX UK LTD	22,644.00	06/08/2017
GI GROUP LTD	460.80	06/08/2017
GI GROUP LTD	225.98	06/08/2017
GI GROUP LTD	570.60	06/08/2017
GI GROUP LTD	381.35	06/08/2017
GI GROUP LTD	564.96	06/08/2017
GI GROUP LTD	570.60	06/08/2017
GI GROUP LTD	566.80	06/08/2017
GLOBE LOCUMS LIMITED	1,736.28	06/08/2017
GLOBE LOCUMS LIMITED	1,736.28	06/08/2017
GLOBE LOCUMS LIMITED	1,273.27	06/08/2017
GLOBE LOCUMS LIMITED	607.70	06/08/2017
GLOBE LOCUMS LIMITED	1,449.10	06/08/2017
GLOBE LOCUMS LIMITED	969.00	06/08/2017
GN RESOUND LTD	264.00	06/08/2017
GOOLE HOSPITAL SOCIAL CLUB	20.80	06/08/2017
GUYMARK UK LTD	306.00	06/08/2017
GUYMARK UK LTD	1,379.08	06/08/2017
HALLAM MEDICAL LTD	2,181.58	06/08/2017
HALYARD HEALTH UK LIMITED	2,250.00	06/08/2017
HAMELN PHARMACEUTICALS LTD	637.76	06/08/2017
HAMELN PHARMACEUTICALS LTD	932.72	06/08/2017
HAMELN PHARMACEUTICALS LTD	53.28	06/08/2017
HAMELN PHARMACEUTICALS LTD	584.22	06/08/2017
HAMELN PHARMACEUTICALS LTD	616.34	06/08/2017
HAMILTON MEDICAL	414.00	06/08/2017
HANDSOME CABS (2011) LINCOLN LTD	1,880.00	06/08/2017
HANDSOME CABS (2011) LINCOLN LTD	40.00	06/08/2017
HANDSOME CABS (2011) LINCOLN LTD	1,610.00	06/08/2017
HARROQUIP PUMP SYSTEMS	390.00	06/08/2017
HEALTHCARE 21 (UK) LTD	47.50	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,220.75	06/08/2017
HEALTHCARE AT HOME LTD	2,817.12	06/08/2017
HEALTHCARE AT HOME LTD	2,112.84	06/08/2017
HEALTHCARE AT HOME LTD	746.95	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	2,817.12	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,493.90	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	610.38	06/08/2017
HEALTHCARE AT HOME LTD	1,493.90	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,430.00	06/08/2017
HEALTHCARE AT HOME LTD	1,493.90	06/08/2017
HEALTHCARE AT HOME LTD	746.95	06/08/2017
HEALTHCARE AT HOME LTD	1,493.90	06/08/2017
HEALTHCARE AT HOME LTD	1,430.00	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	2,987.80	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	1,408.56	06/08/2017
HEALTHCARE AT HOME LTD	2,441.50	06/08/2017



Supplier Name	Invoice Value £	Date Paid
HENLEYS MEDICAL SUPPLIES LTD	40.68	06/08/2017
HENLEYS MEDICAL SUPPLIES LTD	45.76	06/08/2017
HENLEYS MEDICAL SUPPLIES LTD	360.00	06/08/2017
HFMA LTD	1,136.40	06/08/2017
HILL BUILDERS (HUMBERSIDE) LTD	2,182.37	06/08/2017
HILL BUILDERS (HUMBERSIDE) LTD	4,434.20	06/08/2017
HILL BUILDERS (HUMBERSIDE) LTD	556.80	06/08/2017
HM PAYMASTER GENERAL	859.53	06/08/2017
HMCS	164.24	06/08/2017
HMCTS (LEEDS / CLEVELAND)	64.19	06/08/2017
HOLOGIC UK LTD	2,160.00	06/08/2017
HOSPICE PENSION	3,481.48	06/08/2017
HOSPIRA UK LTD	552.00	06/08/2017
HOSPIRA UK LTD	276.00	06/08/2017
HOSPIRA UK LTD	396.00	06/08/2017
HOSPITAL DIRECT MARKETING LTD	1,866.00	06/08/2017
HOSPITAL METALCRAFT LTD	69.84	06/08/2017
HOSPITAL METALCRAFT LTD	183.96	06/08/2017
14 Pay Partners Limited (SD)	1,260.00	06/08/2017
ID MEDICAL	7,656.30	06/08/2017
IDEAGEN CONTENT LTD	26,734.68	06/08/2017
IML / MAXXIMA / LABMED	554.74	06/08/2017
IML / MAXXIMA / LABMED	-1,397.84	06/08/2017
IML / MAXXIMA / LABMED	-216.29	06/08/2017
IML / MAXXIMA / LABMED	-1,619.64	06/08/2017
IML / MAXXIMA / LABMED	353.98	06/08/2017
IML / MAXXIMA / LABMED	1,712.26	06/08/2017
IML / MAXXIMA / LABMED	-1,524.72	06/08/2017
IML / MAXXIMA / LABMED	-1,202.54	06/08/2017
IML / MAXXIMA / LABMED	1,140.40	06/08/2017
IML / MAXXIMA / LABMED	2,164.37	06/08/2017
IML / MAXXIMA / LABMED	353.98	06/08/2017
IML / MAXXIMA / LABMED	1,369.80	06/08/2017
IML / MAXXIMA / LABMED	473.56	06/08/2017
IML / MAXXIMA / LABMED	353.98	06/08/2017
IML / MAXXIMA / LABMED	608.86	06/08/2017
IML / MAXXIMA / LABMED	1,179.72	06/08/2017
IML / MAXXIMA / LABMED	1,014.76	06/08/2017
IML / MAXXIMA / LABMED	1,397.84	06/08/2017
IML / MAXXIMA / LABMED	1,524.72	06/08/2017
IML / MAXXIMA / LABMED	1,619.64	06/08/2017
IML / MAXXIMA / LABMED	-1,179.72	06/08/2017
IML / MAXXIMA / LABMED	1,435.33	06/08/2017
IML / MAXXIMA / LABMED	1,454.99	06/08/2017
IML / MAXXIMA / LABMED	1,202.54	06/08/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	06/08/2017
INTERNATIONAL SCIENTIFIC SUPPLIES	278.40	06/08/2017
INVACARE LTD	2,679.60	06/08/2017
INVACARE LTD	532.80	06/08/2017
INVACARE LTD	510.00	06/08/2017
JAMES STREET FAMILY PRACTICE	286.00	06/08/2017
JOHN E WRIGHT AND CO LTD	36.00	06/08/2017
JUNIOR DOCTORS MESS ACCOUNT	144.00	06/08/2017
JUNIOR DOCTORS MESS FUND	225.00	06/08/2017
KCOM	22.80	06/08/2017
KEY HEALTH SOLUTIONS LTD	749.76	06/08/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	06/08/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	06/08/2017
LAUNCH DIAGNOSTICS LTD	393.43	06/08/2017
LEAGUE OF FRIENDS	13.75	06/08/2017
LEE CREATIVE MARKETING LIMITED	216.00	06/08/2017
LEE CREATIVE MARKETING LIMITED	960.00	06/08/2017
LEICA MICROSYSTEMS (UK) LTD	2,152.32	06/08/2017
LEX AUTOLEASE LTD	2,448.29	06/08/2017
LEX AUTOLEASE LTD	3,300.62	06/08/2017
LEX AUTOLEASE LTD	447.84	06/08/2017
LEX AUTOLEASE LTD	2,935.44	06/08/2017
LEX AUTOLEASE LTD	2,249.71	06/08/2017
LEX AUTOLEASE LTD	-166.73	06/08/2017
LEX AUTOLEASE LTD	1,398.69	06/08/2017
LEX AUTOLEASE LTD	165.60	06/08/2017
LEX AUTOLEASE LTD	303.26	06/08/2017
LEX AUTOLEASE LTD	1,879.63	06/08/2017
LEX AUTOLEASE LTD	3,232.51	06/08/2017
LEX AUTOLEASE LTD	640.51	06/08/2017
LEX AUTOLEASE LTD	2,607.26	06/08/2017
LIBERTY CARS UK LTD	516.00	06/08/2017
LIMA ORTHOPAEDICS UK LTD	2,658.28	06/08/2017
LINCOLN HOSPITALS SPORTS AND SO	3.00	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	06/08/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/08/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/08/2017
LOCKHART CATERING EQUIPMENT	34.63	06/08/2017
LOUTH AND DISTRICT VOLUNTARY CA	648.00	06/08/2017
MANDEVILLE MEDICINES	293.40	06/08/2017
MANPOWER UK LTD	237.12	06/08/2017
MANPOWER UK LTD	326.04	06/08/2017
MANPOWER UK LTD	349.75	06/08/2017
MANPOWER UK LTD	90.28	06/08/2017
MANPOWER UK LTD	237.12	06/08/2017
MANPOWER UK LTD	449.56	06/08/2017
MANPOWER UK LTD	331.97	06/08/2017
MANPOWER UK LTD	409.03	06/08/2017
MANPOWER UK LTD	213.41	06/08/2017
MAWDSLEYS YORKSHIRE LTD	52.16	06/08/2017
MAWDSLEYS YORKSHIRE LTD	49.32	06/08/2017
MDM MEDICAL LTD	276.00	06/08/2017
MEDICAL 24 LIMITED	1,235.24	06/08/2017
MEDICAL 24 LIMITED	602.24	06/08/2017
MEDICAL 24 LIMITED	597.75	06/08/2017
MEDICAL 24 LIMITED	628.05	06/08/2017
MEDICAL 24 LIMITED	610.18	06/08/2017
MEDICAL 24 LIMITED	597.75	06/08/2017
MEDICAL 24 LIMITED	685.15	06/08/2017
MEDICAL 24 LIMITED	597.75	06/08/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/08/2017
MEDICAL PROFESSIONAL PERSONNEL	259.70	06/08/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/08/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/08/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/08/2017
MEDTRONIC LTD	1,043.50	06/08/2017
MEDTRONIC LTD	717.62	06/08/2017
MERIT MEDICAL UK LTD	228.00	06/08/2017
MERIT MEDICAL UK LTD	588.00	06/08/2017
MICHAEL HOLDSWORTH LTD	109.26	06/08/2017
MICHAEL HOLDSWORTH LTD	217.00	06/08/2017
MICRON ANALYTICAL LTD	240.00	06/08/2017
MICRON ANALYTICAL LTD	114.00	06/08/2017
MICRONCLEAN	619.42	06/08/2017
MICRONCLEAN	650.50	06/08/2017
MICRONCLEAN	1,002.24	06/08/2017
MICRONCLEAN	599.26	06/08/2017
MIDCO PRINT AND PACKAGING LTD	145.55	06/08/2017
MIDCO PRINT AND PACKAGING LTD	848.48	06/08/2017
MILLFIELDS HOTEL	630.00	06/08/2017
MITIE CLEANING AND ENVIRONMENTA	2,733.70	06/08/2017
MIXD	72.00	06/08/2017
MK BATTERY INTERNATIONAL LIMITED	1,496.48	06/08/2017
MSA NEUROPHYSIOLOGY LTD	6,317.82	06/08/2017
MSA NEUROPHYSIOLOGY LTD	4,097.00	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	745.68	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.39	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	152.88	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.14	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-28.62	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.65	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	58.08	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	224.47	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.78	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	286.80	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	430.20	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.74	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	86.04	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.57	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-21.14	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	37.62	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	573.60	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.13	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	12.54	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.78	06/08/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	06/08/2017
NATIONAL WINDSCREENS (J HUGGINS	49.60	06/08/2017

Supplier Name	Invoice Value £	Date Paid
NC HEALTHCARE LTD	2,697.76	06/08/2017
NHS SUPPLY CHAIN	244,901.78	06/08/2017
NISBETS PLC	179.98	06/08/2017
NISBETS PLC	439.03	06/08/2017
NITRITEX LTD	1,497.60	06/08/2017
NORTH EAST LINCOLNSHIRE COUNCIL	2,474.19	06/08/2017
NORTH EAST LINCOLNSHIRE COUNCIL	840.00	06/08/2017
NORTH LINCOLNSHIRE COUNCIL	2,313.39	06/08/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,852.10	06/08/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,508.19	06/08/2017
NOVARTIS PHARMACEUTICALS UK LTD	18,535.39	06/08/2017
NOVARTIS PHARMACEUTICALS UK LTD	1,448.39	06/08/2017
ORCHARD FIRE AND SECURITY LTD	1,105.20	06/08/2017
ORCHARD FIRE AND SECURITY LTD	228.00	06/08/2017
ORION HEALTH LTD	3,540.00	06/08/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	06/08/2017
P3 MEDICAL LTD	134.86	06/08/2017
PAJUNK UK MEDICAL PRODUCTS LTD	761.16	06/08/2017
PAUL HARTMANN LTD	5,539.55	06/08/2017
PENNAMED LTD	318.60	06/08/2017
PENNAMED LTD	75.60	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	663.70	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	363.60	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	539.14	06/08/2017
PERTEMPS NETWORK MEDICAL LIMITE	580.75	06/08/2017
PHILIPS HEALTHCARE	234.00	06/08/2017
PHOENIX HEALTHCARE DISTRIBUTION	334.08	06/08/2017
PHOENIX HEALTHCARE DISTRIBUTION	464.40	06/08/2017
PHYSIO MED LTD	555.00	06/08/2017
PHYSIOTOOLS	217.20	06/08/2017
PICKER INSTITUE EUROPE	1,860.00	06/08/2017
PILGRIM FOODSERVICE LTD	468.41	06/08/2017
PILGRIM FOODSERVICE LTD	74.95	06/08/2017
PLAN B HEALTHCARE PLC	2,002.66	06/08/2017
PLAN B HEALTHCARE PLC	499.15	06/08/2017
PLAN B HEALTHCARE PLC	529.61	06/08/2017
PLAN B HEALTHCARE PLC	499.15	06/08/2017
PLAN B HEALTHCARE PLC	641.70	06/08/2017
PLAN B HEALTHCARE PLC	551.72	06/08/2017
PLAN B HEALTHCARE PLC	272.64	06/08/2017
PLAN B HEALTHCARE PLC	499.15	06/08/2017
PLAN B HEALTHCARE PLC	499.15	06/08/2017
PLAN B HEALTHCARE PLC	499.15	06/08/2017
PLAN B HEALTHCARE PLC	563.04	06/08/2017
PRISM MEDICAL UK	633.60	06/08/2017
PROMEDICS ORTHOPAEDICS LTD	497.76	06/08/2017
PRUDENTIAL	350.00	06/08/2017
PULLMAN INSTRUMENTS	1,280.00	06/08/2017
PULSE	630.97	06/08/2017
PULSE	675.30	06/08/2017
PULSE	647.36	06/08/2017
PULSE	729.43	06/08/2017
PULSE	630.97	06/08/2017
PULSE	696.62	06/08/2017
PULSE	545.50	06/08/2017
PULSE	548.98	06/08/2017
PULSE	647.09	06/08/2017
PULSE	805.06	06/08/2017
PULSE	630.97	06/08/2017
PULSE	729.43	06/08/2017
PULSE	647.36	06/08/2017
PULSE	630.97	06/08/2017
PULSE	630.97	06/08/2017
R MANNERS AND SONS LTD	35.00	06/08/2017
R MANNERS AND SONS LTD	136.20	06/08/2017
R MANNERS AND SONS LTD	120.84	06/08/2017
R MANNERS AND SONS LTD	35.00	06/08/2017
RADIOLOGY REPORTING ONLINE LLP	50,981.80	06/08/2017
RESTORE STORAGE T/A MAGNUM SEF	0.62	06/08/2017
RESTORE STORAGE T/A MAGNUM SEF	15,419.76	06/08/2017
RESTORE STORAGE T/A MAGNUM SEF	36.64	06/08/2017
RESUSCITATION COUNCIL (UK) TRADI	830.00	06/08/2017
RIVERSIDE PROFESSIONALS LLP	623.99	06/08/2017
ROCHE DIABETES CARE	339.83	06/08/2017
ROCHE DIABETES CARE	314.83	06/08/2017
ROCHE DIABETES CARE	376.27	06/08/2017
ROCHE DIABETES CARE	205.75	06/08/2017
ROCHE DIABETES CARE	312.80	06/08/2017
ROCHE DIABETES CARE	372.79	06/08/2017
ROCHE DIABETES CARE	188.14	06/08/2017
ROCHE DIABETES CARE	109.07	06/08/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	297.31	06/08/2017
ROCHE DIABETES CARE	333.48	06/08/2017
ROCHE DIABETES CARE	407.95	06/08/2017
ROCHE DIABETES CARE	232.78	06/08/2017
ROCHE DIABETES CARE	407.95	06/08/2017
ROCHE DIABETES CARE	360.53	06/08/2017
ROCHE DIABETES CARE	109.07	06/08/2017
ROCHE DIABETES CARE	326.84	06/08/2017
ROCHE DIABETES CARE	350.33	06/08/2017
ROCHE DIABETES CARE	243.25	06/08/2017
ROCHE DIABETES CARE	205.75	06/08/2017
ROCHE DIABETES CARE	205.75	06/08/2017
ROCHE DIABETES CARE	406.87	06/08/2017
ROCHE DIABETES CARE	396.22	06/08/2017
ROCHE DIABETES CARE	380.93	06/08/2017
ROCHE DIABETES CARE	407.95	06/08/2017
ROCHE DIABETES CARE	299.82	06/08/2017
ROCHE DIABETES CARE	731.26	06/08/2017
ROCHE DIABETES CARE	556.06	06/08/2017
ROCHE DIABETES CARE	188.14	06/08/2017
ROCHE DIABETES CARE	545.70	06/08/2017
ROCHE DIABETES CARE	358.02	06/08/2017
ROCHE DIABETES CARE	562.51	06/08/2017
ROCHE DIABETES CARE	205.75	06/08/2017
ROCHE DIABETES CARE	358.98	06/08/2017
ROCHE DIABETES CARE	536.69	06/08/2017
ROCHE DIABETES CARE	376.27	06/08/2017
ROCHE DIABETES CARE	282.20	06/08/2017
ROCHE DIABETES CARE	525.46	06/08/2017
ROCHE DIABETES CARE	545.70	06/08/2017
ROCHE DIABETES CARE	549.70	06/08/2017
ROCHE DIABETES CARE	407.95	06/08/2017
ROCHE DIAGNOSTICS LTD	50,579.00	06/08/2017
ROCHE DIAGNOSTICS LTD	-50,579.00	06/08/2017
ROCHE DIAGNOSTICS LTD	409,084.52	06/08/2017
ROCHE PRODUCTS LTD	9,771.60	06/08/2017
ROCHE PRODUCTS LTD	7,574.35	06/08/2017
ROCHE PRODUCTS LTD	714.38	06/08/2017
ROCHE PRODUCTS LTD	8,343.84	06/08/2017
ROCHE PRODUCTS LTD	10,483.94	06/08/2017
ROCHE PRODUCTS LTD	3,771.96	06/08/2017
ROCHE PRODUCTS LTD	12,705.42	06/08/2017
ROCHE PRODUCTS LTD	16,963.73	06/08/2017
ROCHE PRODUCTS LTD	3,576.96	06/08/2017
ROCHE PRODUCTS LTD	2,700.89	06/08/2017
ROCIALLE	53.18	06/08/2017
ROCIALLE	79.78	06/08/2017
ROCIALLE	47.17	06/08/2017
ROCIALLE	47.17	06/08/2017
ROSEMONT PHARMACEUTICALS LTD	24.60	06/08/2017
ROSEMONT PHARMACEUTICALS LTD	442.36	06/08/2017
ROY LAUGHTONS REMOVALS LTD	158.40	06/08/2017
RS COMPONENTS LTD	68.02	06/08/2017
RS COMPONENTS LTD	43.58	06/08/2017
RS COMPONENTS LTD	7.04	06/08/2017
SCUNTHORPE COUNTY COURT	225.00	06/08/2017
SCUNTHORPE SPORTS CLUB	57.86	06/08/2017
SELLES MEDICAL LIMITED	140.40	06/08/2017
SHIELD SECURITY SYSTEMS LTD	45.42	06/08/2017
SIGNET INDUSTRIAL DISTRIBUTION	109.39	06/08/2017
SIGNS EXPRESS LTD	36.00	06/08/2017
SIMPLYMED LTD	284.40	06/08/2017
SINTEK LTD	146.10	06/08/2017
SPACELABS HEALTHCARE LTD	294.59	06/08/2017
SPIRAX SARCO LTD	2,052.00	06/08/2017
STAMPS DIRECT LTD	8.69	06/08/2017
STANDARD LIFE ASSURANCE CO	150.00	06/08/2017
STARKSTROM LTD	15,198.00	06/08/2017
STARKSTROM LTD	8,424.00	06/08/2017
STROKE ASSOCIATION	393.00	06/08/2017
SUNDRY PL SUPPLIER BACS	25.00	06/08/2017
SUNRISE MEDICAL LTD	3,974.40	06/08/2017
SYNERGY HEALTH (UK) LTD	-37,625.84	06/08/2017
SYNERGY HEALTH (UK) LTD	91.87	06/08/2017
SYNERGY HEALTH (UK) LTD	91.87	06/08/2017
SYNERGY HEALTH (UK) LTD	223.15	06/08/2017
SYNERGY HEALTH (UK) LTD	223.15	06/08/2017
SYNERGY HEALTH (UK) LTD	190,616.94	06/08/2017
SYNERGY HEALTH (UK) LTD	1,190.94	06/08/2017
SYNERGY HEALTH (UK) LTD	533.28	06/08/2017
SYNERGY HEALTH (UK) LTD	44.30	06/08/2017
SYNERGY HEALTH (UK) LTD	851.16	06/08/2017
SYNERGY HEALTH (UK) LTD	557.72	06/08/2017
SYNERGY HEALTH (UK) LTD	-40,445.92	06/08/2017
TAD FACILITIES MANAGEMENT	2,551.50	06/08/2017
TARGET RECRUITMENT BL LTD	3,864.00	06/08/2017
TAYCARE MEDICAL LTD	20.33	06/08/2017
TAYCARE MEDICAL LTD	117.24	06/08/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	26.09	06/08/2017
TAYCARE MEDICAL LTD	133.78	06/08/2017
TAYCARE MEDICAL LTD	20.33	06/08/2017
TAYCARE MEDICAL LTD	112.20	06/08/2017
TAYCARE MEDICAL LTD	474.10	06/08/2017
TAYCARE MEDICAL LTD	39.80	06/08/2017
TAYCARE MEDICAL LTD	50.99	06/08/2017
TAYCARE MEDICAL LTD	90.00	06/08/2017
TAYCARE MEDICAL LTD	30.00	06/08/2017
TAYCARE MEDICAL LTD	401.70	06/08/2017
TAYCARE MEDICAL LTD	51.09	06/08/2017
TAYCARE MEDICAL LTD	17.22	06/08/2017
TAYCARE MEDICAL LTD	92.55	06/08/2017
TAYCARE MEDICAL LTD	42.64	06/08/2017
TAYCARE MEDICAL LTD	145.31	06/08/2017
TAYCARE MEDICAL LTD	167.50	06/08/2017
TAYCARE MEDICAL LTD	51.66	06/08/2017
TAYCARE MEDICAL LTD	247.68	06/08/2017
TAYCARE MEDICAL LTD	122.30	06/08/2017
TAYCARE MEDICAL LTD	30.00	06/08/2017
TAYCARE MEDICAL LTD	39.60	06/08/2017
TAYCARE MEDICAL LTD	30.00	06/08/2017
TAYCARE MEDICAL LTD	22.54	06/08/2017
TAYCARE MEDICAL LTD	374.79	06/08/2017
TAYCARE MEDICAL LTD	57.88	06/08/2017
TAYCARE MEDICAL LTD	35.52	06/08/2017
TAYCARE MEDICAL LTD	-12.84	06/08/2017
TAYCARE MEDICAL LTD	72.00	06/08/2017
TAYCARE MEDICAL LTD	149.28	06/08/2017
TAYCARE MEDICAL LTD	119.76	06/08/2017
TAYCARE MEDICAL LTD	132.09	06/08/2017
TAYCARE MEDICAL LTD	79.00	06/08/2017
TAYCARE MEDICAL LTD	50.40	06/08/2017
TAYCARE MEDICAL LTD	58.22	06/08/2017
TAYCARE MEDICAL LTD	28.41	06/08/2017
TAYCARE MEDICAL LTD	321.66	06/08/2017
TAYCARE MEDICAL LTD	213.84	06/08/2017
TAYCARE MEDICAL LTD	26.09	06/08/2017
TAYCARE MEDICAL LTD	27.39	06/08/2017
TAYCARE MEDICAL LTD	28.41	06/08/2017
TAYCARE MEDICAL LTD	179.62	06/08/2017
TAYCARE MEDICAL LTD	30.00	06/08/2017
TAYCARE MEDICAL LTD	216.36	06/08/2017
TAYCARE MEDICAL LTD	36.79	06/08/2017
TAYCARE MEDICAL LTD	161.83	06/08/2017
TAYCARE MEDICAL LTD	90.00	06/08/2017
TAYCARE MEDICAL LTD	40.20	06/08/2017
TAYCARE MEDICAL LTD	25.82	06/08/2017
TAYCARE MEDICAL LTD	34.56	06/08/2017
TAYCARE MEDICAL LTD	122.30	06/08/2017
TAYCARE MEDICAL LTD	79.00	06/08/2017
TAYCARE MEDICAL LTD	78.50	06/08/2017
TAYCARE MEDICAL LTD	38.76	06/08/2017
TAYCARE MEDICAL LTD	85.50	06/08/2017
TAYCARE MEDICAL LTD	20.33	06/08/2017
TCH LEASING	490.20	06/08/2017
TCH LEASING	178.21	06/08/2017
TCH LEASING	42.25	06/08/2017
TCH LEASING	434.45	06/08/2017
TCH LEASING	2,063.77	06/08/2017
TCH LEASING	360.74	06/08/2017
TCH LEASING	30.72	06/08/2017
TCH LEASING	1,299.74	06/08/2017
TCH LEASING	332.00	06/08/2017
TCH LEASING	158.96	06/08/2017
TCH LEASING	1,452.31	06/08/2017
THD UK LTD	3,000.00	06/08/2017
THE ASHBOURNE HOTEL	255.20	06/08/2017
THE FOUNDATION TRUST NETWORK	17,600.00	06/08/2017
THERMO FISHER DIAGNOSTICS LTD	36.96	06/08/2017
THORNBURY NURSING SERVICES	351.51	06/08/2017
THORNBURY NURSING SERVICES	997.78	06/08/2017
THORNBURY NURSING SERVICES	735.32	06/08/2017
THORNBURY NURSING SERVICES	642.51	06/08/2017
THORNBURY NURSING SERVICES	842.12	06/08/2017
THORNBURY NURSING SERVICES	307.16	06/08/2017
THORNBURY NURSING SERVICES	505.75	06/08/2017
THORNBURY NURSING SERVICES	730.84	06/08/2017
THORNBURY NURSING SERVICES	511.63	06/08/2017
THORNBURY NURSING SERVICES	505.19	06/08/2017
THORNBURY NURSING SERVICES	702.42	06/08/2017
THORNBURY NURSING SERVICES	839.32	06/08/2017
THORNBURY NURSING SERVICES	736.44	06/08/2017
THORNBURY NURSING SERVICES	710.68	06/08/2017
THORNBURY NURSING SERVICES	103.00	06/08/2017
THORNBURY NURSING SERVICES	655.01	06/08/2017
THORNBURY NURSING SERVICES	391.04	06/08/2017
THORNBURY NURSING SERVICES	773.95	06/08/2017



Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	334.84	06/08/2017
THORNBURY NURSING SERVICES	460.48	06/08/2017
THORNBURY NURSING SERVICES	485.49	06/08/2017
THORNBURY NURSING SERVICES	460.25	06/08/2017
THORNBURY NURSING SERVICES	764.90	06/08/2017
THORNBURY NURSING SERVICES	1,004.68	06/08/2017
THORNBURY NURSING SERVICES	735.32	06/08/2017
THORNBURY NURSING SERVICES	261.24	06/08/2017
THORNBURY NURSING SERVICES	319.55	06/08/2017
THORNBURY NURSING SERVICES	382.64	06/08/2017
THORNBURY NURSING SERVICES	433.56	06/08/2017
THORNBURY NURSING SERVICES	660.05	06/08/2017
THORNBURY NURSING SERVICES	859.56	06/08/2017
THORNBURY NURSING SERVICES	787.67	06/08/2017
THORNBURY NURSING SERVICES	426.94	06/08/2017
THORNBURY NURSING SERVICES	389.62	06/08/2017
THORNBURY NURSING SERVICES	448.49	06/08/2017
THORNBURY NURSING SERVICES	719.14	06/08/2017
THORNBURY NURSING SERVICES	468.65	06/08/2017
THORNBURY NURSING SERVICES	100.00	06/08/2017
TIFFIN SANDWICHES LTD	2,187.83	06/08/2017
TIFFIN SANDWICHES LTD	993.60	06/08/2017
TIFFIN SANDWICHES LTD	626.40	06/08/2017
TIFFIN SANDWICHES LTD	1,207.12	06/08/2017
TIFFIN SANDWICHES LTD	1,402.30	06/08/2017
TIFFIN SANDWICHES LTD	1,844.10	06/08/2017
TJS SELF DRIVE	165.60	06/08/2017
TL KILLIS	846.00	06/08/2017
TL KILLIS	55.80	06/08/2017
TNT UK LTD	60.56	06/08/2017
TNT UK LTD	47.56	06/08/2017
TNT UK LTD	71.33	06/08/2017
TOBY CHURCHILL LTD	50.40	06/08/2017
TODDS BUSINESS SYSTEMS LTD	27.00	06/08/2017
TODDS BUSINESS SYSTEMS LTD	-1,152.00	06/08/2017
TODDS BUSINESS SYSTEMS LTD	25.27	06/08/2017
TODDS BUSINESS SYSTEMS LTD	2,030.40	06/08/2017
TODDS BUSINESS SYSTEMS LTD	302.40	06/08/2017
TODDS BUSINESS SYSTEMS LTD	1,152.00	06/08/2017
TOSHIBA MEDICAL SYSTEMS LTD	876.00	06/08/2017
ULTIMATE HEALTHCARE LTD	6,000.00	06/08/2017
UNIVERSAL AIDS LTD	7.73	06/08/2017
UNIVERSAL AIDS LTD	190.83	06/08/2017
UNIVERSAL AIDS LTD	43.08	06/08/2017
UNIVERSAL AIDS LTD	150.63	06/08/2017
UNIVERSAL AIDS LTD	90.91	06/08/2017
UNIVERSAL AIDS LTD	87.59	06/08/2017
UNIVERSAL AIDS LTD	61.82	06/08/2017
VEOLIA ES (UK) LTD	121.32	06/08/2017
VEOLIA ES (UK) LTD	59.81	06/08/2017
VEOLIA WATER TECHNOLOGIES	12,792.00	06/08/2017
VERNACARE LTD	876.84	06/08/2017
VERNACARE LTD	868.74	06/08/2017
VERTICAL PHARMA RESOURCES LTD	7.30	06/08/2017
VERTICAL PHARMA RESOURCES LTD	40.85	06/08/2017
VERTICAL PHARMA RESOURCES LTD	7.30	06/08/2017
VERTICAL PHARMA RESOURCES LTD	26.59	06/08/2017
VERTICAL PHARMA RESOURCES LTD	18.24	06/08/2017
VERTICAL PHARMA RESOURCES LTD	21.89	06/08/2017
VERTICAL PHARMA RESOURCES LTD	19.68	06/08/2017
VIRGIN MEDIA BUSINESS LTD (1644554	34.80	06/08/2017
VISION MATRIX LTD	678.00	06/08/2017
VITECH SCIENTIFIC LTD	1,485.60	06/08/2017
VOLKSWAGEN GROUP LEASING	3,540.88	06/08/2017
VOLKSWAGEN GROUP LEASING	3,512.69	06/08/2017
WANDSWORTH GROUP LTD	2,072.10	06/08/2017
WATER HYGIENE CENTRE	2,617.45	06/08/2017
WESTWOOD LABORATORY LTD	29.00	06/08/2017
WESTWOOD LABORATORY LTD	39.00	06/08/2017
WESTWOOD LABORATORY LTD	54.00	06/08/2017
WESTWOOD LABORATORY LTD	79.62	06/08/2017
WESTWOOD LABORATORY LTD	282.90	06/08/2017
WESTWOOD LABORATORY LTD	37.50	06/08/2017
WHISTL UK LIMITED	3,041.00	06/08/2017
WHITE ELECTRICAL SERVICES LTD	180.00	06/08/2017
WOLSELEY UK LTD	24.85	06/08/2017
WOLSELEY UK LTD	-24.85	06/08/2017
WOLSELEY UK LTD	174.32	06/08/2017
WOLSELEY UK LTD	-66.92	06/08/2017
WOLSELEY UK LTD	66.92	06/08/2017
WRIGHT MEDICAL UK LTD	750.00	06/08/2017
XMA LTD	45.60	06/08/2017
YARDS APART GROUNDS MAINTENAN	665.88	06/08/2017
YOUR WORLD RECRUITMENT LTD	810.00	06/08/2017
ADELPHI MANUFACTURING CO LTD	1,244.16	06/09/2017
BOXTREE MEDIA LTD	7,200.00	06/09/2017
CALDERDALE AND HUDDERSFIELD NH	173.56	06/09/2017
CALDERDALE AND HUDDERSFIELD NH	138.60	06/09/2017

Supplier Name	Invoice Value £	Date Paid
CALDERDALE AND HUDDERSFIELD NH	186.50	06/09/2017
CALDERDALE AND HUDDERSFIELD NH	204.92	06/09/2017
CARDIFF AND VALE ULHB	52.22	06/09/2017
CARDIFF AND VALE ULHB	52.22	06/09/2017
CARDIFF AND VALE ULHB	580.00	06/09/2017
CARDIFF AND VALE ULHB	208.88	06/09/2017
CARDIFF AND VALE ULHB	124.66	06/09/2017
CARDIFF AND VALE ULHB	33.48	06/09/2017
CARDIFF AND VALE ULHB	131.77	06/09/2017
FRIMLEY HEALTH NHS FOUNDATION T	76.80	06/09/2017
FRIMLEY HEALTH NHS FOUNDATION T	376.77	06/09/2017
FRIMLEY HEALTH NHS FOUNDATION T	491.97	06/09/2017
HULL AND EAST YORKSHIRE HOSPITAL	15,000.00	06/09/2017
MANTA BRC LTD	8,033.32	06/09/2017
MANTA BRC LTD	-1,338.89	06/09/2017
NEWCASTLE UPON TYNE HOSP NHS F	212.00	06/09/2017
PETERBOROUGH_STAMFORD HOSP N	867.10	06/09/2017
PORTSMOUTH HOSPITALS NHS TRUST	590.75	06/09/2017
PORTSMOUTH HOSPITALS NHS TRUST	600.00	06/09/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	06/09/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	06/09/2017
PUBLIC HEALTH ENGLAND	75.53	06/09/2017
PUBLIC HEALTH ENGLAND	28.29	06/09/2017
PUBLIC HEALTH ENGLAND	51.68	06/09/2017
PUBLIC HEALTH ENGLAND	78.60	06/09/2017
PUBLIC HEALTH ENGLAND	25.84	06/09/2017
PUBLIC HEALTH ENGLAND	93.64	06/09/2017
PUBLIC HEALTH ENGLAND	771.60	06/09/2017
PUBLIC HEALTH ENGLAND	75.78	06/09/2017
PUBLIC HEALTH ENGLAND	115.57	06/09/2017
PUBLIC HEALTH ENGLAND	51.10	06/09/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,330.00	06/09/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	490.00	06/09/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,468.50	06/09/2017
SOUTH DEVON HEALTHCARE NHS FOL	226.66	06/09/2017
SOUTH DEVON HEALTHCARE NHS FOL	88.00	06/09/2017
SOUTH DEVON HEALTHCARE NHS FOL	27.90	06/09/2017
SOUTH DEVON HEALTHCARE NHS FOL	44.00	06/09/2017
SOUTH DEVON HEALTHCARE NHS FOL	350.00	06/09/2017
SUNDRY PO SUPPLIER	1,140.00	06/09/2017
THE PATHOLOGY PARTNERSHIP	53.59	06/09/2017
MACQUARIE EQUIPMENT FINANCE (UK	1,289.04	06/14/2017
PETTY CASH DPOW	271.57	06/14/2017
1st CALL MOBILITY LTD	828.00	06/15/2017
3M UNITED KINGDOM PLC	131.52	06/15/2017
A C DENTAL SERVICES	770.00	06/15/2017
AAH HOSPITAL SERVICE	395.76	06/15/2017
AAH HOSPITAL SERVICE	24.00	06/15/2017
AAH HOSPITAL SERVICE	0.72	06/15/2017
AAH HOSPITAL SERVICE	18.50	06/15/2017
AAH HOSPITAL SERVICE	26.40	06/15/2017
AAH HOSPITAL SERVICE	168.53	06/15/2017
AAH HOSPITAL SERVICE	39.56	06/15/2017
AAH HOSPITAL SERVICE	27.00	06/15/2017
AAH HOSPITAL SERVICE	85.28	06/15/2017
AAH HOSPITAL SERVICE	90.54	06/15/2017
AAH HOSPITAL SERVICE	110.45	06/15/2017
AAH HOSPITAL SERVICE	78.40	06/15/2017
AAH HOSPITAL SERVICE	93.56	06/15/2017
AAH HOSPITAL SERVICE	129.00	06/15/2017
AAH HOSPITAL SERVICE	6.72	06/15/2017
AAH HOSPITAL SERVICE	84.42	06/15/2017
AAH HOSPITAL SERVICE	117.12	06/15/2017
AAH HOSPITAL SERVICE	636.60	06/15/2017
AAH HOSPITAL SERVICE	4.08	06/15/2017
AAH HOSPITAL SERVICE	110.54	06/15/2017
AAH HOSPITAL SERVICE	1,895.12	06/15/2017
AAH HOSPITAL SERVICE	374.99	06/15/2017
AAH HOSPITAL SERVICE	95.54	06/15/2017
AAH HOSPITAL SERVICE	539.28	06/15/2017
AAH HOSPITAL SERVICE	2,222.64	06/15/2017
AAH HOSPITAL SERVICE	719.80	06/15/2017
AAH HOSPITAL SERVICE	19.46	06/15/2017
AAH HOSPITAL SERVICE	215.28	06/15/2017
AAH HOSPITAL SERVICE	27.00	06/15/2017
AAH HOSPITAL SERVICE	342.60	06/15/2017
AAH HOSPITAL SERVICE	75.48	06/15/2017
AAH HOSPITAL SERVICE	67.79	06/15/2017
AAH HOSPITAL SERVICE	3.06	06/15/2017
AAH HOSPITAL SERVICE	274.90	06/15/2017
AAH HOSPITAL SERVICE	24.96	06/15/2017
AAH HOSPITAL SERVICE	121.79	06/15/2017
AAH HOSPITAL SERVICE	430.80	06/15/2017
AAH HOSPITAL SERVICE	48.42	06/15/2017
AAH HOSPITAL SERVICE	307.80	06/15/2017
AAH HOSPITAL SERVICE	7.45	06/15/2017
AAH HOSPITAL SERVICE	336.00	06/15/2017
AAH HOSPITAL SERVICE	22.54	06/15/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	2.16	06/15/2017
AAH HOSPITAL SERVICE	5.04	06/15/2017
AAH HOSPITAL SERVICE	4.80	06/15/2017
AAH HOSPITAL SERVICE	1.92	06/15/2017
AAH HOSPITAL SERVICE	246.56	06/15/2017
AAH HOSPITAL SERVICE	14.64	06/15/2017
AAH HOSPITAL SERVICE	33.68	06/15/2017
AAH HOSPITAL SERVICE	98.60	06/15/2017
AAH HOSPITAL SERVICE	17.52	06/15/2017
AAH HOSPITAL SERVICE	72.00	06/15/2017
AAH HOSPITAL SERVICE	11.52	06/15/2017
AAH HOSPITAL SERVICE	10.08	06/15/2017
AAH HOSPITAL SERVICE	111.24	06/15/2017
AAH HOSPITAL SERVICE	30.91	06/15/2017
AAH HOSPITAL SERVICE	66.00	06/15/2017
AAH HOSPITAL SERVICE	39.17	06/15/2017
AAH HOSPITAL SERVICE	9.73	06/15/2017
AAH HOSPITAL SERVICE	368.64	06/15/2017
AAH HOSPITAL SERVICE	267.19	06/15/2017
AAH HOSPITAL SERVICE	52.80	06/15/2017
AAH HOSPITAL SERVICE	210.12	06/15/2017
AAH HOSPITAL SERVICE	205.27	06/15/2017
AAH HOSPITAL SERVICE	139.48	06/15/2017
AAH HOSPITAL SERVICE	65.40	06/15/2017
AAH HOSPITAL SERVICE	33.60	06/15/2017
AAH HOSPITAL SERVICE	64.08	06/15/2017
AAH HOSPITAL SERVICE	32.70	06/15/2017
AAH HOSPITAL SERVICE	90.81	06/15/2017
AAH HOSPITAL SERVICE	44.14	06/15/2017
AAH HOSPITAL SERVICE	47.74	06/15/2017
AAH HOSPITAL SERVICE	71.76	06/15/2017
AAH HOSPITAL SERVICE	39.17	06/15/2017
AAH HOSPITAL SERVICE	27.42	06/15/2017
AAH HOSPITAL SERVICE	120.10	06/15/2017
AAH HOSPITAL SERVICE	66.20	06/15/2017
AAH HOSPITAL SERVICE	50.00	06/15/2017
AAH HOSPITAL SERVICE	305.72	06/15/2017
AAH HOSPITAL SERVICE	39.72	06/15/2017
AAH HOSPITAL SERVICE	99.00	06/15/2017
AAH HOSPITAL SERVICE	375.94	06/15/2017
AAH HOSPITAL SERVICE	162.04	06/15/2017
AAH HOSPITAL SERVICE	33.41	06/15/2017
AAH HOSPITAL SERVICE	48.66	06/15/2017
AAH HOSPITAL SERVICE	181.50	06/15/2017
AAH HOSPITAL SERVICE	78.00	06/15/2017
AAH HOSPITAL SERVICE	79.88	06/15/2017
AAH HOSPITAL SERVICE	57.17	06/15/2017
AAH HOSPITAL SERVICE	3.05	06/15/2017
AAH HOSPITAL SERVICE	10.35	06/15/2017
AAH HOSPITAL SERVICE	140.40	06/15/2017
AAH HOSPITAL SERVICE	201.37	06/15/2017
AAH HOSPITAL SERVICE	597.88	06/15/2017
AAH HOSPITAL SERVICE	1.92	06/15/2017
AAH HOSPITAL SERVICE	4.80	06/15/2017
AAH HOSPITAL SERVICE	7.50	06/15/2017
AAH HOSPITAL SERVICE	29.38	06/15/2017
AAH HOSPITAL SERVICE	37.18	06/15/2017
AAH HOSPITAL SERVICE	1.07	06/15/2017
AAH HOSPITAL SERVICE	55.52	06/15/2017
AAH HOSPITAL SERVICE	1.76	06/15/2017
AAH HOSPITAL SERVICE	0.48	06/15/2017
AAH HOSPITAL SERVICE	487.18	06/15/2017
AAH HOSPITAL SERVICE	140.53	06/15/2017
AAH HOSPITAL SERVICE	124.08	06/15/2017
AAH HOSPITAL SERVICE	103.40	06/15/2017
AAH HOSPITAL SERVICE	18.80	06/15/2017
AAH HOSPITAL SERVICE	65.82	06/15/2017
AAH HOSPITAL SERVICE	120.00	06/15/2017
AAH HOSPITAL SERVICE	0.24	06/15/2017
ABBOTT LABORATORIES LTD	10,230.12	06/15/2017
ADVANCED GLOBAL HEALTH LTD	335.40	06/15/2017
AGFA HEALTHCARE UK LTD	2,711.57	06/15/2017
ALCON LABORATORIES UK LTD	66.00	06/15/2017
ALCON LABORATORIES UK LTD	66.00	06/15/2017
ALLERGAN LTD	1,439.40	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.92	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,012.05	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.93	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,630.20	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,236.56	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	533.07	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.20	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,604.74	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	61.20	06/15/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	504.74	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	138.53	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	72.36	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.19	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	245.22	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	492.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	342.48	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,040.30	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14,227.20	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,364.16	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	93.96	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	310.63	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	406.04	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,329.14	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	766.58	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	412.15	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	80.34	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	261.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	241.63	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,001.09	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.94	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	375.84	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.48	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,093.03	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	964.08	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	840.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	72.96	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,398.83	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	288.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	25.15	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,534.10	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,574.66	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	264.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	744.96	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	964.75	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	157.20	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	617.27	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	353.19	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	373.98	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	464.41	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	58.20	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.99	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.30	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.07	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	67.43	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	383.14	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.04	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	49.46	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,976.36	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	218.41	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	545.60	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.51	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.27	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.17	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	187.97	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	33.60	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	528.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.12	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	645.35	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	121.76	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	62.86	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.88	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,450.98	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.84	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	209.02	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	215.93	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.50	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.90	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	172.80	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,341.14	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	87.36	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.18	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	13.75	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,119.10	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.88	06/15/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	780.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.21	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	203.84	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	247.70	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,170.93	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	653.57	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	89.04	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.96	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	650.99	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.94	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.60	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	122.40	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	621.86	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.96	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	40.80	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	319.97	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,160.34	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	56.87	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.47	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	491.52	06/15/2017
ALLIANCE HEALTHCARE DISTRIBUTION	789.77	06/15/2017
ALLOGA UK LTD	479.28	06/15/2017
ALLOGA UK LTD	734.40	06/15/2017
ALLOGA UK LTD	152.50	06/15/2017
ALLOGA UK LTD	1.92	06/15/2017
ALLOGA UK LTD	648.00	06/15/2017
ALLOGA UK LTD	584.01	06/15/2017
ALLOGA UK LTD	6.00	06/15/2017
ALLOGA UK LTD	15.84	06/15/2017
ALLOGA UK LTD	13.20	06/15/2017
ALLOGA UK LTD	20.10	06/15/2017
ALLOGA UK LTD	423.60	06/15/2017
ALLOGA UK LTD	575.14	06/15/2017
ALLOGA UK LTD	102.96	06/15/2017
ALLOGA UK LTD	324.00	06/15/2017
ALLOGA UK LTD	162.00	06/15/2017
ALLOGA UK LTD	13.92	06/15/2017
ALLOGA UK LTD	194.40	06/15/2017
ALLOGA UK LTD	42.42	06/15/2017
ALPHABET (UK) FLEET MANAGEMENT I	31.43	06/15/2017
ALPHABET (UK) FLEET MANAGEMENT I	261.47	06/15/2017
ALPHABET (UK) FLEET MANAGEMENT I	-957.54	06/15/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,332.62	06/15/2017
AMBU LTD	184.14	06/15/2017
AMGEN LTD	2,637.60	06/15/2017
AMOENA (UK) LTD	118.80	06/15/2017
ANGEL SPRINGS LTD	24.00	06/15/2017
ANGEL SPRINGS LTD	48.00	06/15/2017
ANGEL SPRINGS LTD	24.00	06/15/2017
ANGLIAN WATER BUSINESS LTD (NATI	99.37	06/15/2017
ANGLIAN WATER BUSINESS LTD (NATI	23.87	06/15/2017
APPLIED MEDICAL UK LTD	174.00	06/15/2017
APPLIED MEDICAL UK LTD	505.20	06/15/2017
APPLIED MEDICAL UK LTD	1,429.80	06/15/2017
APPLIED MEDICAL UK LTD	364.80	06/15/2017
APPLIED MEDICAL UK LTD	109.20	06/15/2017
ARCADIA NURSING	467.21	06/15/2017
ARCADIA NURSING	459.71	06/15/2017
ARCADIA NURSING	302.99	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	427.90	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	476.12	06/15/2017
ARCADIA NURSING	491.48	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	476.12	06/15/2017
ARCADIA NURSING	324.72	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	189.42	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	435.56	06/15/2017
ARCADIA NURSING	439.62	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	435.56	06/15/2017
ARCADIA NURSING	382.84	06/15/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	491.48	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	414.29	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	324.72	06/15/2017
ARCADIA NURSING	439.62	06/15/2017
ARCADIA NURSING	439.62	06/15/2017
ARCADIA NURSING	439.62	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	491.48	06/15/2017
ARCADIA NURSING	221.89	06/15/2017
ARCADIA NURSING	396.34	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARCADIA NURSING	411.23	06/15/2017
ARCADIA NURSING	189.42	06/15/2017
ARCADIA NURSING	432.88	06/15/2017
ARCADIA NURSING	382.84	06/15/2017
ARCADIA NURSING	370.67	06/15/2017
ARDEN WINCH & CO LTD	104.16	06/15/2017
ARDEN WINCH & CO LTD	5.94	06/15/2017
ARDEN WINCH & CO LTD	26.16	06/15/2017
ARJO HUNTLEIGH	1,025.64	06/15/2017
ARNOLD CLARK FINANCE LTD	-404.74	06/15/2017
ARNOLD CLARK FINANCE LTD	-38.40	06/15/2017
ARNOLD CLARK FINANCE LTD	-552.57	06/15/2017
ARNOLD CLARK FINANCE LTD	46.50	06/15/2017
ARNOLD CLARK FINANCE LTD	190.88	06/15/2017
ARNOLD CLARK FINANCE LTD	365.00	06/15/2017
ARNOLD CLARK FINANCE LTD	122.71	06/15/2017
ARNOLD CLARK FINANCE LTD	39.29	06/15/2017
ARNOLD CLARK FINANCE LTD	167.28	06/15/2017
ARNOLD CLARK FINANCE LTD	100.18	06/15/2017
ARTHREX LTD	2,973.60	06/15/2017
ARTHREX LTD	1,338.60	06/15/2017
ASHBY FUNERAL CARE	1,331.00	06/15/2017
ASPEN MEDICAL EUROPE LTD	47.03	06/15/2017
BADGEMASTER LTD	44.70	06/15/2017
BARD LTD	1,167.00	06/15/2017
BARDON ENVIRONMENTAL LTD	3,852.00	06/15/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	726.00	06/15/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	06/15/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	14,100.61	06/15/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	06/15/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	465.00	06/15/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	06/15/2017
BAXALTA UK LIMITED	3,795.00	06/15/2017
BAXTER HEALTHCARE LTD	594.43	06/15/2017
BAXTER HEALTHCARE LTD	1,407.54	06/15/2017
BAXTER HEALTHCARE LTD	62.22	06/15/2017
BAXTER HEALTHCARE LTD	831.60	06/15/2017
BAXTER HEALTHCARE LTD	1,002.00	06/15/2017
BAXTER HEALTHCARE LTD	1,478.40	06/15/2017
BAXTER HEALTHCARE LTD	970.80	06/15/2017
BAYER PLC	5,244.00	06/15/2017
BAYER PLC	5,244.00	06/15/2017
BAYER PLC	5,244.00	06/15/2017
BAYER PLC	792.00	06/15/2017
BAYER PLC	792.00	06/15/2017
BEWLEYS (PEROS) LTD	392.20	06/15/2017
BIDVEST FOODSERVICE	75.94	06/15/2017
BIDVEST FOODSERVICE	958.06	06/15/2017
BIDVEST FOODSERVICE	155.74	06/15/2017
BIDVEST FOODSERVICE	197.66	06/15/2017
BIDVEST FOODSERVICE	52.02	06/15/2017
BIDVEST FOODSERVICE	299.82	06/15/2017
BIO PRODUCTS LABORATORY LTD	3,170.00	06/15/2017
BIO PRODUCTS LABORATORY LTD	806.00	06/15/2017
BIOHIT HEALTHCARE LTD	186.36	06/15/2017
BIOHIT HEALTHCARE LTD	268.08	06/15/2017
BIOMERIEUX UK LTD	22.32	06/15/2017
BIOMERIEUX UK LTD	117.68	06/15/2017
BIOMERIEUX UK LTD	1,574.81	06/15/2017
BIOMERIEUX UK LTD	150.74	06/15/2017
BIOMERIEUX UK LTD	2,087.02	06/15/2017
BIOMONDE	281.74	06/15/2017
BIOTEST (UK) LTD	3,100.00	06/15/2017
BIOTEST (UK) LTD	9,300.00	06/15/2017
BIOTRONIK UK LTD	762.00	06/15/2017
BIOTRONIK UK LTD	2,700.00	06/15/2017
BIOTRONIK UK LTD	12,840.00	06/15/2017

Supplier Name	Invoice Value £	Date Paid
BIOTRONIK UK LTD	9,060.00	06/15/2017
BIOTRONIK UK LTD	258.00	06/15/2017
BIOTRONIK UK LTD	9,960.00	06/15/2017
BJB LIFT TRUCKS LTD	2,086.06	06/15/2017
BOC LTD	401.42	06/15/2017
BOC LTD	1,302.12	06/15/2017
BOC LTD	390.64	06/15/2017
BOC LTD	318.05	06/15/2017
BOC LTD	193.51	06/15/2017
BOEHRINGER INGELHEIM LTD	2,903.04	06/15/2017
BOEHRINGER INGELHEIM LTD	933.12	06/15/2017
BOSTON SCIENTIFIC LTD	483.00	06/15/2017
BOSTON SCIENTIFIC LTD	3,624.00	06/15/2017
BOSTON SCIENTIFIC LTD	1,080.00	06/15/2017
BOSTON SCIENTIFIC LTD	230.16	06/15/2017
BRACCO UK LTD	187.20	06/15/2017
BRAUN MEDICAL	1,032.00	06/15/2017
BRAUN MEDICAL	546.00	06/15/2017
BRAUN MEDICAL	546.00	06/15/2017
BRAUN MEDICAL	1,045.80	06/15/2017
BRAUN MEDICAL	835.00	06/15/2017
BRIAN PAGE	67.45	06/15/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,235.29	06/15/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	06/15/2017
BRISTOL MYERS SQUIBB PHARMACEU	4,449.90	06/15/2017
BRISTOL MYERS SQUIBB PHARMACEU	609.62	06/15/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,828.87	06/15/2017
BSN MEDICAL LTD	176.46	06/15/2017
BSS GROUP PLC	284.68	06/15/2017
BSS GROUP PLC	897.70	06/15/2017
BUNZL HEALTHCARE	7.73	06/15/2017
BUNZL HEALTHCARE	136.80	06/15/2017
BUNZL HEALTHCARE	31.20	06/15/2017
CANTEL (UK) LIMITED	70.97	06/15/2017
CANTEL (UK) LIMITED	135.60	06/15/2017
CANTEL (UK) LIMITED	363.60	06/15/2017
CAREFUSION UK 306 LTD	170.88	06/15/2017
CAREFUSION UK 306 LTD	438.96	06/15/2017
CAREFUSION UK 306 LTD	170.88	06/15/2017
CAREFUSION UK 306 LTD	170.88	06/15/2017
CAREFUSION UK 306 LTD	762.48	06/15/2017
CAREFUSION UK 306 LTD	170.88	06/15/2017
CAREFUSION UK 306 LTD	341.76	06/15/2017
CAREFUSION UK 306 LTD	157.20	06/15/2017
CAREFUSION UK 306 LTD	341.76	06/15/2017
CAREFUSION UK 306 LTD	617.04	06/15/2017
CAREFUSION UK 306 LTD	208.80	06/15/2017
CAREFUSION UK 306 LTD	81.74	06/15/2017
CARL ZEISS LTD	2,032.13	06/15/2017
CARL ZEISS LTD	1,608.77	06/15/2017
CARLETON OPTICAL EQUIPMENT LTD	1,039.50	06/15/2017
CARLETON OPTICAL EQUIPMENT LTD	415.80	06/15/2017
CCS MEDIA LTD	129.78	06/15/2017
CCS MEDIA LTD	649.56	06/15/2017
CCS MEDIA LTD	35.88	06/15/2017
CELGENE LTD	8,089.20	06/15/2017
CELGENE LTD	6,198.00	06/15/2017
CELLPATH PLC	2,168.98	06/15/2017
CENTRAL SURGERY	51.31	06/15/2017
CHARTER KONTRON LTD	180.00	06/15/2017
CHIESI LTD	1,200.00	06/15/2017
CLARKS BODYWORKS HUMBERSTON I	310.24	06/15/2017
CLARKS BODYWORKS HUMBERSTON I	133.20	06/15/2017
CME MEDICAL UK LTD	448.76	06/15/2017
CNLR HORIZONS LTD	2,000.00	06/15/2017
CNP SERVICES UK LTD	10,929.72	06/15/2017
CNP SERVICES UK LTD	6,078.60	06/15/2017
CO-PHARMA	20.38	06/15/2017
CODAN GREAT BRITAIN LTD	109.20	06/15/2017
CONMED LINVATEC UK	361.20	06/15/2017
CONMED LINVATEC UK	354.00	06/15/2017
COOK (UK) LTD	216.00	06/15/2017
COOK (UK) LTD	72.00	06/15/2017
COOK (UK) LTD	180.00	06/15/2017
COOK (UK) LTD	252.00	06/15/2017
COOK (UK) LTD	348.00	06/15/2017
COOK (UK) LTD	288.00	06/15/2017
COOK (UK) LTD	132.00	06/15/2017
COOK (UK) LTD	576.00	06/15/2017
COOK (UK) LTD	300.00	06/15/2017
CORE CARE LINKS LTD	65,259.02	06/15/2017
COURTNEY-THORNE	156.30	06/15/2017
COYLE PERSONNEL PLC	1,180.58	06/15/2017
COYLE PERSONNEL PLC	1,133.35	06/15/2017
COYLE PERSONNEL PLC	1,794.48	06/15/2017
COYLE PERSONNEL PLC	1,343.24	06/15/2017
COYLE PERSONNEL PLC	1,815.46	06/15/2017
CRANMER LAWRENCE & COMPANY LT	5,061.34	06/15/2017

Supplier Name	Invoice Value £	Date Paid
CROMWELL TOOLS LTD	208.22	06/15/2017
CROMWELL TOOLS LTD	180.06	06/15/2017
CSL BEHRING UK LTD	559.20	06/15/2017
CSL BEHRING UK LTD	559.20	06/15/2017
CTS DENTAL SUPPLIES	68.38	06/15/2017
CTS DENTAL SUPPLIES	68.38	06/15/2017
CUSHMAN & WAKEFIELD DEBENHAM T	17,400.00	06/15/2017
DABRA A	684.88	06/15/2017
DANIELS SILVERMAN LIMITED	14.40	06/15/2017
DANIELS SILVERMAN LIMITED	12.24	06/15/2017
DANWOOD GROUP LTD	78.00	06/15/2017
DAVID BURY LTD	224.94	06/15/2017
DAVID BURY LTD	299.94	06/15/2017
DE LAGE LANDEN LEASING LTD	3,149.41	06/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	24,903.10	06/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,292.20	06/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,299,078.80	06/15/2017
DIRECT DEBIT-COMPUTERSHARE VOU	19,614.69	06/15/2017
DIRECT DEBIT-COMPUTERSHARE VOU	11,292.35	06/15/2017
DORC LTD	159.60	06/15/2017
DR HUSSEIN HASSAN	1,239.86	06/15/2017
DR JOSEPH ALEX	2,074.58	06/15/2017
DR KM SPILLANE	875.00	06/15/2017
DR NAWA SUMBWANYAMBE	26.32	06/15/2017
DR P PAPASTERGIUO	6.80	06/15/2017
DR P SHARMA	44.37	06/15/2017
DR ROBERT BRADLEY	640.52	06/15/2017
DR S KARAN	684.88	06/15/2017
DRAEGER MEDICAL UK LTD	354.00	06/15/2017
DRAEGER MEDICAL UK LTD	284.40	06/15/2017
DRAEGER MEDICAL UK LTD	318.65	06/15/2017
DRAEGER MEDICAL UK LTD	336.91	06/15/2017
DRAINMASTER (UK) LTD	180.00	06/15/2017
DRAINMASTER (UK) LTD	865.20	06/15/2017
DRIVE DEVILBISS HEALTHCARE LTD	109.37	06/15/2017
DRIVE DEVILBISS HEALTHCARE LTD	1,296.00	06/15/2017
DRIVE DEVILBISS HEALTHCARE LTD	11,700.00	06/15/2017
DRP BEARINGS AND TRANSMISSIONS	46.38	06/15/2017
DRP BEARINGS AND TRANSMISSIONS	12.37	06/15/2017
DURBIN PLC	341.28	06/15/2017
DX NETWORK SERVICES LTD	9.00	06/15/2017
DX NETWORK SERVICES LTD	1,989.00	06/15/2017
E AND O LABORATORIES LTD	710.28	06/15/2017
EASTERN STORAGE EQUIPMENT LTD	382.92	06/15/2017
EDMUNDSON ELECTRICAL LTD	29.74	06/15/2017
EFM CONSULTING LTD	4,560.00	06/15/2017
ELEMENTAL HEALTHCARE LTD	597.50	06/15/2017
ELLIOT BAXTER COMPANY LTD	269.82	06/15/2017
ELLIOT BAXTER COMPANY LTD	153.74	06/15/2017
ELLIOT BAXTER COMPANY LTD	513.60	06/15/2017
END TO END LABELS LTD	211.20	06/15/2017
EUROFINS UK 2016 LIMITED	191.52	06/15/2017
EUROFINS UK 2016 LIMITED	229.20	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	2,747.32	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
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EVOLUTION HOMECARE	686.83	06/15/2017
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EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	1,373.66	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	686.83	06/15/2017
EVOLUTION HOMECARE	1,115.19	06/15/2017
EVOLUTION HOMECARE	656.71	06/15/2017
EXPO DATA COMMS LTD	10,821.13	06/15/2017
FANNIN (UK) LTD	264.00	06/15/2017
FANNIN (UK) LTD	393.60	06/15/2017
FANNIN (UK) LTD	79.20	06/15/2017
FARLA MEDICAL	1,557.60	06/15/2017
FARLA MEDICAL	589.44	06/15/2017
FARLA MEDICAL	368.40	06/15/2017
FAST-AID PRODUCTS LTD	101.76	06/15/2017
FOCUS MEDICAL SERVICES LTD	1,950.00	06/15/2017
FRESENIUS KABI LTD	259.30	06/15/2017
FRESENIUS KABI LTD	231.36	06/15/2017
FRESENIUS KABI LTD	17.76	06/15/2017





Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,493.90	06/15/2017
HEALTHCARE AT HOME LTD	2,817.12	06/15/2017
HEALTHCARE AT HOME LTD	2,817.12	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	2,817.12	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	2,112.84	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,493.90	06/15/2017
HEALTHCARE AT HOME LTD	1,493.90	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	1,408.56	06/15/2017
HEALTHCARE AT HOME LTD	886.63	06/15/2017
HEALTHCARE AT HOME LTD	7.53	06/15/2017
HEALTHCARE AT HOME LTD	610.38	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	2.74	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	22.80	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	3.78	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	10.44	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	80.76	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	-1.43	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	-3.59	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	-484.80	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	85.92	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	139.92	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	-1.44	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	-2.88	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	232.08	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	192.72	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	567.00	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	-1.44	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	300.84	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	0.92	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	52.80	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	180.00	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	70.80	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	29.04	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	2,220.00	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	10.44	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	70.80	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	06/15/2017
HEALTHCARE PRODUCT SERVICES LT	124.80	06/15/2017
HELAPET LTD	117.00	06/15/2017
HELAPET LTD	117.00	06/15/2017
HILL ROM LTD	386.42	06/15/2017
HOLOGIC UK LTD	60.00	06/15/2017
HOLT DOCTORS LTD	147.80	06/15/2017
HOLT DOCTORS LTD	293.05	06/15/2017
HOLT DOCTORS LTD	154.37	06/15/2017
HOLT DOCTORS LTD	225.11	06/15/2017
HOLT DOCTORS LTD	264.83	06/15/2017
HOLT DOCTORS LTD	328.18	06/15/2017
HOLT DOCTORS LTD	1,134.34	06/15/2017
HOLT DOCTORS LTD	187.60	06/15/2017
HOLT DOCTORS LTD	209.56	06/15/2017
HOLT DOCTORS LTD	90.95	06/15/2017
HOLT DOCTORS LTD	264.41	06/15/2017
HOLT DOCTORS LTD	199.13	06/15/2017
HOLT DOCTORS LTD	455.19	06/15/2017
HOLT DOCTORS LTD	207.25	06/15/2017
HOLT DOCTORS LTD	265.51	06/15/2017
HOLT DOCTORS LTD	369.32	06/15/2017
HOLT DOCTORS LTD	464.59	06/15/2017
HOLT DOCTORS LTD	171.46	06/15/2017
HOLT DOCTORS LTD	733.04	06/15/2017
HOLT DOCTORS LTD	238.32	06/15/2017
HOLT DOCTORS LTD	232.32	06/15/2017
HOLT DOCTORS LTD	398.11	06/15/2017
HOLT DOCTORS LTD	273.15	06/15/2017
HOLT DOCTORS LTD	335.67	06/15/2017
HOLT DOCTORS LTD	344.40	06/15/2017
HOLT DOCTORS LTD	250.75	06/15/2017
HOLT DOCTORS LTD	216.72	06/15/2017
HOLT DOCTORS LTD	414.42	06/15/2017
HOLT DOCTORS LTD	163.85	06/15/2017
HOLT DOCTORS LTD	228.00	06/15/2017
HOLT DOCTORS LTD	365.42	06/15/2017
HOLT DOCTORS LTD	314.71	06/15/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	306.00	06/15/2017
HOLT DOCTORS LTD	428.40	06/15/2017
HOLT DOCTORS LTD	641.60	06/15/2017
HOLT DOCTORS LTD	278.20	06/15/2017
HOLT DOCTORS LTD	57.35	06/15/2017
HOLT DOCTORS LTD	479.40	06/15/2017
HOLT DOCTORS LTD	285.60	06/15/2017
HOLT DOCTORS LTD	223.56	06/15/2017
HOLT DOCTORS LTD	79.08	06/15/2017
HOLT DOCTORS LTD	233.77	06/15/2017
HOLT DOCTORS LTD	432.92	06/15/2017
HOLT DOCTORS LTD	193.33	06/15/2017
HOLT DOCTORS LTD	147.74	06/15/2017
HOLT DOCTORS LTD	42.48	06/15/2017
HOLT DOCTORS LTD	75.24	06/15/2017
HOLT DOCTORS LTD	69.26	06/15/2017
HOLT DOCTORS LTD	43.30	06/15/2017
HOLT DOCTORS LTD	85.64	06/15/2017
HOLT DOCTORS LTD	179.20	06/15/2017
HOLT DOCTORS LTD	186.68	06/15/2017
HOLT DOCTORS LTD	53.81	06/15/2017
HOLT DOCTORS LTD	352.62	06/15/2017
HOLT DOCTORS LTD	270.28	06/15/2017
HOLT DOCTORS LTD	253.06	06/15/2017
HOLT DOCTORS LTD	264.12	06/15/2017
HOLT DOCTORS LTD	236.65	06/15/2017
HOLT DOCTORS LTD	423.86	06/15/2017
HOLT DOCTORS LTD	188.64	06/15/2017
HOLT DOCTORS LTD	285.71	06/15/2017
HOSPIRA UK LTD	3,580.80	06/15/2017
HOSPIRA UK LTD	835.20	06/15/2017
HOSPIRA UK LTD	548.40	06/15/2017
HOSPITAL INNOVATIONS LTD	139.20	06/15/2017
HOSPITAL INNOVATIONS LTD	2,925.00	06/15/2017
HSL PATHOLOGY LLP	9,415.00	06/15/2017
IDIS LTD	74.66	06/15/2017
IML / MAXXIMA / LABMED	502.20	06/15/2017
IML / MAXXIMA / LABMED	1,179.72	06/15/2017
IML / MAXXIMA / LABMED	928.13	06/15/2017
IML / MAXXIMA / LABMED	1,179.72	06/15/2017
IML / MAXXIMA / LABMED	753.30	06/15/2017
IML / MAXXIMA / LABMED	1,122.84	06/15/2017
IML / MAXXIMA / LABMED	1,474.66	06/15/2017
IML / MAXXIMA / LABMED	1,179.72	06/15/2017
IML / MAXXIMA / LABMED	502.20	06/15/2017
IML / MAXXIMA / LABMED	1,179.72	06/15/2017
INHEALTH LTD	3,480.00	06/15/2017
INHEALTH LTD	3,480.00	06/15/2017
INHEALTH LTD	3,480.00	06/15/2017
INHEALTH LTD	3,300.00	06/15/2017
INHEALTH LTD	3,300.00	06/15/2017
INHEALTH LTD	3,480.00	06/15/2017
INSPIRATION HEALTHCARE LTD	406.20	06/15/2017
INSTITUTE OF BIOMEDICAL SCIENCE	350.00	06/15/2017
INTEGRA BACK OFFICE SOLUTIONS LT	1,298.78	06/15/2017
INTERNATIONAL NETWORK SUPPLIES	432.00	06/15/2017
INTERSURGICAL LTD	371.23	06/15/2017
INVACARE LTD	350.40	06/15/2017
INVACARE LTD	1,152.00	06/15/2017
INVACARE LTD	416.88	06/15/2017
INVACARE LTD	517.20	06/15/2017
INVACARE LTD	327.24	06/15/2017
INVACARE LTD	103.68	06/15/2017
INVACARE LTD	52.63	06/15/2017
INVACARE LTD	498.00	06/15/2017
INVACARE LTD	427.20	06/15/2017
INVACARE LTD	21.94	06/15/2017
INVACARE LTD	1,752.00	06/15/2017
INVACARE LTD	97.30	06/15/2017
ITH PHARMA LTD	668.38	06/15/2017
JANSSEN-CILAG LTD	12.68	06/15/2017
JANSSEN-CILAG LTD	5,139.49	06/15/2017
JANTHEA CAPITANI	50.40	06/15/2017
JEREMY BASKETT	81.40	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	200.17	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	138.60	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,051.20	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	-2,721.60	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,051.20	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	250.19	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,051.20	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,181.20	06/15/2017
JOHNSON AND JOHNSON MEDICAL LTI	417.04	06/15/2017
JUICEWORKS LTD	380.99	06/15/2017
JUICEWORKS LTD	148.85	06/15/2017
KCOM	22.80	06/15/2017
KCOM	22.80	06/15/2017

Supplier Name	Invoice Value £	Date Paid
KEEN KING & JONES	39.10	06/15/2017
KIMAL PLC	176.90	06/15/2017
KINETEC MEDICAL PRODUCTS UK LTD	126.00	06/15/2017
KNOWLES ASSOCIATES TOTAL FLEET	5,629.55	06/15/2017
LEICA MICROSYSTEMS (UK) LTD	67,609.08	06/15/2017
LEICA MICROSYSTEMS (UK) LTD	554.22	06/15/2017
LEX AUTOLEASE LTD	276.80	06/15/2017
LEX AUTOLEASE LTD	2,807.28	06/15/2017
LEX AUTOLEASE LTD	18.67	06/15/2017
LEX AUTOLEASE LTD	262.37	06/15/2017
LEX AUTOLEASE LTD	269.57	06/15/2017
LEX AUTOLEASE LTD	1,751.47	06/15/2017
LEX AUTOLEASE LTD	1,931.62	06/15/2017
LEX AUTOLEASE LTD	3,250.51	06/15/2017
LEX AUTOLEASE LTD	347.47	06/15/2017
LEX AUTOLEASE LTD	213.55	06/15/2017
LEX AUTOLEASE LTD	1,344.38	06/15/2017
LEX AUTOLEASE LTD	467.71	06/15/2017
LEX AUTOLEASE LTD	1,765.44	06/15/2017
LINA MEDICAL UK LTD	741.00	06/15/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	89.82	06/15/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	143.93	06/15/2017
LINET UK	3,062.32	06/15/2017
LIVANOVA UK LIMITED	30.00	06/15/2017
LIVERPOOL SCHOOL OF TROPICAL ME	26.79	06/15/2017
LIVERPOOL SCHOOL OF TROPICAL ME	26.79	06/15/2017
LLOYDS PHARMACY LTD	-4,149.20	06/15/2017
LLOYDS PHARMACY LTD	-5,367.60	06/15/2017
LLOYDS PHARMACY LTD	4,933.24	06/15/2017
LLOYDS PHARMACY LTD	-9.43	06/15/2017
LLOYDS PHARMACY LTD	-4,862.60	06/15/2017
LLOYDS PHARMACY LTD	6,364.90	06/15/2017
LLOYDS PHARMACY LTD	-3,870.00	06/15/2017
LLOYDS PHARMACY LTD	106.20	06/15/2017
LLOYDS PHARMACY LTD	-200.00	06/15/2017
LLOYDS PHARMACY LTD	434.01	06/15/2017
LLOYDS PHARMACY LTD	-4,677.05	06/15/2017
LLOYDS PHARMACY LTD	286.04	06/15/2017
LOCKHART CATERING EQUIPMENT	85.61	06/15/2017
LOOKERS LEASING LTD	1,017.65	06/15/2017
MALLINCKRODT RP UK LTD	312.00	06/15/2017
MANDEVILLE MEDICINES	299.32	06/15/2017
MANPOWER UK LTD	341.66	06/15/2017
MANPOWER UK LTD	71.14	06/15/2017
MANPOWER UK LTD	416.64	06/15/2017
MANPOWER UK LTD	449.56	06/15/2017
MANPOWER UK LTD	385.32	06/15/2017
MAWDSLEYS YORKSHIRE LTD	16.92	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.03	06/15/2017
MAWDSLEYS YORKSHIRE LTD	0.79	06/15/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	252.13	06/15/2017
MAWDSLEYS YORKSHIRE LTD	9.72	06/15/2017
MAWDSLEYS YORKSHIRE LTD	13.68	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	515.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	26.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	15.84	06/15/2017
MAWDSLEYS YORKSHIRE LTD	621.05	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.98	06/15/2017
MAWDSLEYS YORKSHIRE LTD	48.10	06/15/2017
MAWDSLEYS YORKSHIRE LTD	657.36	06/15/2017
MAWDSLEYS YORKSHIRE LTD	59.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	83.94	06/15/2017
MAWDSLEYS YORKSHIRE LTD	28.63	06/15/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	114.35	06/15/2017
MAWDSLEYS YORKSHIRE LTD	61.13	06/15/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	377.47	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1.03	06/15/2017
MAWDSLEYS YORKSHIRE LTD	143.52	06/15/2017
MAWDSLEYS YORKSHIRE LTD	50.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	834.60	06/15/2017
MAWDSLEYS YORKSHIRE LTD	28.63	06/15/2017
MAWDSLEYS YORKSHIRE LTD	368.64	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	06/15/2017
MAWDSLEYS YORKSHIRE LTD	624.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	10.68	06/15/2017
MAWDSLEYS YORKSHIRE LTD	11.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	273.31	06/15/2017
MAWDSLEYS YORKSHIRE LTD	257.95	06/15/2017
MAWDSLEYS YORKSHIRE LTD	100.08	06/15/2017
MAWDSLEYS YORKSHIRE LTD	26.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	5.88	06/15/2017
MAWDSLEYS YORKSHIRE LTD	7.08	06/15/2017
MAWDSLEYS YORKSHIRE LTD	58.61	06/15/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	24.98	06/15/2017
MAWDSLEYS YORKSHIRE LTD	5.69	06/15/2017
MAWDSLEYS YORKSHIRE LTD	295.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	292.96	06/15/2017
MAWDSLEYS YORKSHIRE LTD	161.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	10.08	06/15/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	208.66	06/15/2017
MAWDSLEYS YORKSHIRE LTD	316.80	06/15/2017
MAWDSLEYS YORKSHIRE LTD	157.19	06/15/2017
MAWDSLEYS YORKSHIRE LTD	194.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	3.19	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1.96	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.44	06/15/2017
MAWDSLEYS YORKSHIRE LTD	8.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	42.29	06/15/2017
MAWDSLEYS YORKSHIRE LTD	7.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	504.62	06/15/2017
MAWDSLEYS YORKSHIRE LTD	375.60	06/15/2017
MAWDSLEYS YORKSHIRE LTD	47.47	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.18	06/15/2017
MAWDSLEYS YORKSHIRE LTD	23.74	06/15/2017
MAWDSLEYS YORKSHIRE LTD	11.52	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1,490.64	06/15/2017
MAWDSLEYS YORKSHIRE LTD	29.38	06/15/2017
MAWDSLEYS YORKSHIRE LTD	90.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	85.44	06/15/2017
MAWDSLEYS YORKSHIRE LTD	31.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.44	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.44	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	3.96	06/15/2017
MAWDSLEYS YORKSHIRE LTD	378.82	06/15/2017
MAWDSLEYS YORKSHIRE LTD	49.99	06/15/2017
MAWDSLEYS YORKSHIRE LTD	5,277.60	06/15/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.84	06/15/2017
MAWDSLEYS YORKSHIRE LTD	16.80	06/15/2017
MAWDSLEYS YORKSHIRE LTD	67.30	06/15/2017
MAWDSLEYS YORKSHIRE LTD	142.56	06/15/2017
MAWDSLEYS YORKSHIRE LTD	3.10	06/15/2017
MAWDSLEYS YORKSHIRE LTD	12.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	156.72	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1.74	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.70	06/15/2017
MAWDSLEYS YORKSHIRE LTD	194.88	06/15/2017
MAWDSLEYS YORKSHIRE LTD	282.06	06/15/2017
MAWDSLEYS YORKSHIRE LTD	138.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	151.98	06/15/2017
MAWDSLEYS YORKSHIRE LTD	33.60	06/15/2017
MAWDSLEYS YORKSHIRE LTD	10.56	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	06/15/2017
MAWDSLEYS YORKSHIRE LTD	23.06	06/15/2017
MAWDSLEYS YORKSHIRE LTD	241.92	06/15/2017
MAWDSLEYS YORKSHIRE LTD	14.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	11.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	74.95	06/15/2017
MAWDSLEYS YORKSHIRE LTD	83.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	59.22	06/15/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	95.15	06/15/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	105.08	06/15/2017
MAWDSLEYS YORKSHIRE LTD	310.43	06/15/2017
MAWDSLEYS YORKSHIRE LTD	28.63	06/15/2017
MAWDSLEYS YORKSHIRE LTD	133.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	16.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	225.36	06/15/2017
MAWDSLEYS YORKSHIRE LTD	112.68	06/15/2017
MAWDSLEYS YORKSHIRE LTD	128.64	06/15/2017
MAWDSLEYS YORKSHIRE LTD	58.34	06/15/2017
MAWDSLEYS YORKSHIRE LTD	108.34	06/15/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	297.54	06/15/2017
MAWDSLEYS YORKSHIRE LTD	202.15	06/15/2017
MAWDSLEYS YORKSHIRE LTD	32.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	3.53	06/15/2017
MAWDSLEYS YORKSHIRE LTD	738.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	8.33	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	06/15/2017
MAWDSLEYS YORKSHIRE LTD	170.47	06/15/2017
MAWDSLEYS YORKSHIRE LTD	33.12	06/15/2017
MAWDSLEYS YORKSHIRE LTD	7.27	06/15/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	21.60	06/15/2017
MAWDSLEYS YORKSHIRE LTD	194.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	99.12	06/15/2017
MAWDSLEYS YORKSHIRE LTD	84.24	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	13.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	142.56	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	62.40	06/15/2017
MAWDSLEYS YORKSHIRE LTD	66.72	06/15/2017
MAWDSLEYS YORKSHIRE LTD	159.32	06/15/2017
MAWDSLEYS YORKSHIRE LTD	33.12	06/15/2017
MAWDSLEYS YORKSHIRE LTD	14.78	06/15/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/15/2017
MAWDSLEYS YORKSHIRE LTD	351.62	06/15/2017
MAWDSLEYS YORKSHIRE LTD	10.08	06/15/2017
MAWDSLEYS YORKSHIRE LTD	92.64	06/15/2017
MAWDSLEYS YORKSHIRE LTD	648.29	06/15/2017
MAWDSLEYS YORKSHIRE LTD	60.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	3.84	06/15/2017
MAWDSLEYS YORKSHIRE LTD	18.14	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	4.62	06/15/2017
MAWDSLEYS YORKSHIRE LTD	14.21	06/15/2017
MAWDSLEYS YORKSHIRE LTD	792.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/15/2017
MAWDSLEYS YORKSHIRE LTD	14.21	06/15/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	06/15/2017
MAWDSLEYS YORKSHIRE LTD	2.98	06/15/2017
MAWDSLEYS YORKSHIRE LTD	5,386.00	06/15/2017
MAWDSLEYS YORKSHIRE LTD	515.28	06/15/2017
MAWDSLEYS YORKSHIRE LTD	56.88	06/15/2017
MAX-EL CONTROLS LIMITED	1,980.00	06/15/2017
MDM MEDICAL LTD	333.00	06/15/2017
MDM MEDICAL LTD	276.00	06/15/2017
MDM MEDICAL LTD	348.00	06/15/2017
MDM MEDICAL LTD	276.00	06/15/2017
MDM MEDICAL LTD	348.00	06/15/2017
MEDASIL (SURGICAL) LTD	565.15	06/15/2017
MEDGRAPHICS LTD	589.80	06/15/2017
MEDICAL 24 LIMITED	607.32	06/15/2017
MEDICAL 24 LIMITED	607.32	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	476.12	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/15/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/15/2017
MEDICAL RESOURCING INTERNATIONAL/	1,903.20	06/15/2017
MEDICAL RESOURCING INTERNATIONAL/	1,903.20	06/15/2017
MEDICAL RESOURCING INTERNATIONAL/	1,185.60	06/15/2017
MEDICAL RESOURCING INTERNATIONAL/	1,560.00	06/15/2017
MEDICSPRO LIMITED	2,192.47	06/15/2017
MEDIPLUS LTD	399.60	06/15/2017
MEDIPLUS LTD	130.80	06/15/2017
MEDIPLUS LTD	130.80	06/15/2017
MEDLINE SCIENTIFIC LIMITED	264.30	06/15/2017
MERCIAN SURGICAL SUPPLY CO LTD	210.00	06/15/2017
MERIT MEDICAL UK LTD	408.00	06/15/2017
MICHAEL HOLDSWORTH LTD	149.32	06/15/2017
MICHAEL HOLDSWORTH LTD	-2.45	06/15/2017
MICHAEL HOLDSWORTH LTD	933.62	06/15/2017
MICHAEL HOLDSWORTH LTD	259.88	06/15/2017
MICHAEL HOLDSWORTH LTD	178.00	06/15/2017
MICRONCLEAN	80.86	06/15/2017
MICRONCLEAN	170.40	06/15/2017
MICRONCLEAN	105.60	06/15/2017
MICRONCLEAN	101.02	06/15/2017
MOLNLYCKE HEALTH CARE LTD	2,205.00	06/15/2017
MRS L D ROSS	114.00	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	10.74	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.34	06/15/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	9.98	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	73.68	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	119.88	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.71	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	330.83	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	-34.82	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.08	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.22	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.74	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.82	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.41	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	-34.82	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	58.08	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	177.41	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	20.27	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.80	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.80	06/15/2017
MWUK ACQUISITION CO LTD TA ALEXA	158.99	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	476.12	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL LOCUMS	386.89	06/15/2017
NATIONAL WINDSCREENS (J HUGGINS)	49.60	06/15/2017
NATIONAL WINDSCREENS (J HUGGINS)	7.00	06/15/2017
NATIONWIDE GROUP FINANCE	154.19	06/15/2017
NEUROPHYSIOLOGY SERVICES LTD	14,132.16	06/15/2017
NH DRAIN SERVICES LTD	210.00	06/15/2017
NH DRAIN SERVICES LTD	150.00	06/15/2017
NH DRAIN SERVICES LTD	90.00	06/15/2017
NHS NORTH LINCOLNSHIRE CCG	3,606,000.00	06/15/2017
NHS NORTH LINCOLNSHIRE CCG	601,000.00	06/15/2017
NHS SUPPLY CHAIN	200,599.14	06/15/2017
NHS SUPPLY CHAIN	1,060.05	06/15/2017
NISBETS PLC	71.97	06/15/2017
NITRITE LTD	748.80	06/15/2017
NORTH LINCOLNSHIRE COUNCIL	3,958.33	06/15/2017
NOVARTIS PHARMACEUTICALS UK LTI	19,360.30	06/15/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,852.10	06/15/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	06/15/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	06/15/2017
NOVARTIS PHARMACEUTICALS UK LTI	863.92	06/15/2017
NOVARTIS PHARMACEUTICALS UK LTI	824.90	06/15/2017
NSPIRE HEALTH LTD	935.40	06/15/2017
NUTRICIA LTD	2,737.67	06/15/2017
NUTRICIA LTD	3,018.44	06/15/2017
NUTRICIA LTD	3,420.84	06/15/2017
OAK MEDICAL SERVICES LTD	327.67	06/15/2017
OAK MEDICAL SERVICES LTD	361.36	06/15/2017
OCTAPharma LTD	570.00	06/15/2017
OCTAPharma LTD	750.00	06/15/2017
OCTAPharma LTD	500.00	06/15/2017
OLYMPUS KEYMED	2,340.00	06/15/2017
OLYMPUS KEYMED	57.60	06/15/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	06/15/2017
OTODYNAMICS LTD	316.80	06/15/2017
P AND R LABPAK LTD	9.64	06/15/2017
P3 MEDICAL LTD	158.51	06/15/2017
P3 MEDICAL LTD	189.92	06/15/2017
PAI D	684.88	06/15/2017
PARKERS MULTI SERVICE CENTRE	80.06	06/15/2017
PAUL GRINELL	12.00	06/15/2017
PAUL HARTMANN LTD	5,079.62	06/15/2017
PENTAX UK LTD	151.20	06/15/2017
PERFORMANCE HEALTH LTD	518.16	06/15/2017
PERFORMING RIGHT SOCIETY LIMITEC	135.18	06/15/2017

Supplier Name	Invoice Value £	Date Paid
PERFORMING RIGHT SOCIETY LIMITEC	162.22	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	439.66	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	06/15/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/15/2017
PHARMAXO	802.80	06/15/2017
PHARMAXO	4,816.80	06/15/2017
PHARMAXO	12,042.00	06/15/2017
PHARMAXO	802.80	06/15/2017
PHILIPS HEALTHCARE	216.00	06/15/2017
PHILIPS RESPIRONICS	-288.00	06/15/2017
PHILIPS RESPIRONICS	1,426.13	06/15/2017
PHILIPS RESPIRONICS	-144.00	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	822.12	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	336.00	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	99.00	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,345.80	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	06/15/2017
PHOENIX HEALTHCARE DISTRIBUTION	578.35	06/15/2017
PHOENIX SURGICAL INSTRUMENTS LT	930.60	06/15/2017
PILGRIM FOODSERVICE LTD	447.21	06/15/2017
PILGRIM FOODSERVICE LTD	824.77	06/15/2017
PLAN B HEALTHCARE PLC	226.51	06/15/2017
PLAN B HEALTHCARE PLC	525.53	06/15/2017
PROTECH MEDICAL LTD	67.03	06/15/2017
PROTECH MEDICAL LTD	45.41	06/15/2017
PULSE	630.97	06/15/2017
PULSE	630.97	06/15/2017
PULSE	630.97	06/15/2017
PULSE	1,278.33	06/15/2017
PULSE	630.97	06/15/2017
PURPLE SURGICAL UK LTD	98.70	06/15/2017
QBITUS PRODUCTS LTD	34.74	06/15/2017
QBITUS PRODUCTS LTD	97.14	06/15/2017
QBITUS PRODUCTS LTD	116.04	06/15/2017
R MANNERS AND SONS LTD	151.90	06/15/2017
RELIANCE HIGH TECH LTD	127.78	06/15/2017
RELIANCE HIGH TECH LTD	35.58	06/15/2017
RELIANCE HIGH TECH LTD	127.78	06/15/2017
RELIANCE HIGH TECH LTD	3,508.03	06/15/2017
RIG MEDICAL RECRUIT LTD	2,262.64	06/15/2017
RIG MEDICAL RECRUIT LTD	2,050.69	06/15/2017
RMS LIMITED	56.40	06/15/2017
ROB PICKERSGILL	63.80	06/15/2017
ROCHE DIABETES CARE	406.87	06/15/2017
ROCHE DIABETES CARE	337.06	06/15/2017
ROCHE DIABETES CARE	407.95	06/15/2017
ROCHE DIABETES CARE	688.50	06/15/2017
ROCHE DIABETES CARE	595.01	06/15/2017
ROCHE DIABETES CARE	94.07	06/15/2017
ROCHE DIABETES CARE	45.60	06/15/2017
ROCHE DIABETES CARE	339.83	06/15/2017
ROCHE DIABETES CARE	350.33	06/15/2017
ROCHE DIABETES CARE	351.41	06/15/2017
ROCHE PRODUCTS LTD	7,719.02	06/15/2017
ROCHE PRODUCTS LTD	16,600.56	06/15/2017
ROCHE PRODUCTS LTD	37,852.02	06/15/2017
ROCHE PRODUCTS LTD	3,150.74	06/15/2017
ROCHE PRODUCTS LTD	13,688.64	06/15/2017
ROCIALLE	504.96	06/15/2017
ROCKET MEDICAL PLC	77.94	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	180.00	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	72.30	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	305.86	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	79.20	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	75.00	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	123.00	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	06/15/2017
ROSEMONT PHARMACEUTICALS LTD	79.20	06/15/2017
ROYAL MAIL GROUP LTD	318.00	06/15/2017
ROYAL MAIL GROUP LTD	0.94	06/15/2017
RS COMPONENTS LTD	62.81	06/15/2017
RS COMPONENTS LTD	931.68	06/15/2017
RS COMPONENTS LTD	204.73	06/15/2017
SANCTUARY HEALTH	383.50	06/15/2017
SARSTEDT LTD	118.08	06/15/2017
SARTORIUS UK LIMITED	2,278.37	06/15/2017
SCUNTHORPE RADIATORS	502.42	06/15/2017
SELLES MEDICAL LIMITED	107.40	06/15/2017
SETON	322.14	06/15/2017
SEVERN HEALTHCARE TECHNOLOGIE:	202.80	06/15/2017
SEVERN HEALTHCARE TECHNOLOGIE:	128.40	06/15/2017



Supplier Name	Invoice Value £	Date Paid
SEVERN HEALTHCARE TECHNOLOGIE:	354.00	06/15/2017
SHEFFMED TRADE SERVICES LTD	727.20	06/15/2017
SIGMA PHARMACEUTICALS PLC	1.30	06/15/2017
SIGNET INDUSTRIAL DISTRIBUTION	136.80	06/15/2017
SIGNS EXPRESS LTD	30.00	06/15/2017
SIMPLE TECHNOLOGY UK LTD	444.60	06/15/2017
SIMPLYMED LTD	642.60	06/15/2017
SIMPLYMED LTD	744.00	06/15/2017
SIMPLYMED LTD	264.00	06/15/2017
SMARTPAY LTD	648.00	06/15/2017
SOLMEDIA LTD	123.44	06/15/2017
SOLMEDIA LTD	1,564.66	06/15/2017
SOURCE BIOSCIENCE UK LTD	450.00	06/15/2017
SOURCE BIOSCIENCE UK LTD	2,325.00	06/15/2017
SOURCE BIOSCIENCE UK LTD	60.00	06/15/2017
SOURCE BIOSCIENCE UK LTD	2,525.00	06/15/2017
SOURCE BIOSCIENCE UK LTD	1,535.00	06/15/2017
SOURCE BIOSCIENCE UK LTD	600.00	06/15/2017
SOURCE BIOSCIENCE UK LTD	1,600.00	06/15/2017
SPACELABS HEALTHCARE LTD	422.68	06/15/2017
SPECIAL PRODUCTS LTD	35.16	06/15/2017
SPECIALS LABORATORY LTD	90.00	06/15/2017
SPECIALS LABORATORY LTD	300.00	06/15/2017
SPECSAVERS LTD	666.00	06/15/2017
SPECSAVERS LTD	333.00	06/15/2017
SPECSAVERS LTD	252.20	06/15/2017
SPECSAVERS LTD	4,096.00	06/15/2017
SPECSAVERS LTD	271.30	06/15/2017
ST ANDREWS HOSPICE	1,453.73	06/15/2017
SUNDRY PL SUPPLIER BACS	80.00	06/15/2017
SUNDRY PL SUPPLIER BACS	45.00	06/15/2017
SUNDRY PO SUPPLIER	56.28	06/15/2017
SUNDRY PO SUPPLIER	897.00	06/15/2017
SUNDRY PO SUPPLIER	2,000.00	06/15/2017
SUNDRY PO SUPPLIER	138.00	06/15/2017
SUNDRY PO SUPPLIER	1,664.80	06/15/2017
SYLVESTER KEAL CATERING SUPPLIE:	11.28	06/15/2017
SYLVESTER KEAL CATERING SUPPLIE:	57.84	06/15/2017
SYNERGY HEALTH (UK) LTD	1,079.00	06/15/2017
SYNERGY HEALTH (UK) LTD	91.87	06/15/2017
SYNERGY HEALTH (UK) LTD	758.96	06/15/2017
SYNERGY HEALTH (UK) LTD	269.09	06/15/2017
T.J. SMITH AND NEPHEW LIMITED	705.06	06/15/2017
T.J. SMITH AND NEPHEW LIMITED	64.18	06/15/2017
TARGET RECRUITMENT BL LTD	3,864.00	06/15/2017
TAYCARE MEDICAL LTD	394.87	06/15/2017
TAYCARE MEDICAL LTD	18.50	06/15/2017
TAYCARE MEDICAL LTD	83.33	06/15/2017
TAYCARE MEDICAL LTD	92.73	06/15/2017
TAYCARE MEDICAL LTD	125.85	06/15/2017
TAYCARE MEDICAL LTD	193.50	06/15/2017
TAYCARE MEDICAL LTD	28.46	06/15/2017
TAYCARE MEDICAL LTD	18.43	06/15/2017
TAYCARE MEDICAL LTD	79.00	06/15/2017
TAYCARE MEDICAL LTD	208.20	06/15/2017
TAYCARE MEDICAL LTD	54.98	06/15/2017
TAYCARE MEDICAL LTD	18.25	06/15/2017
TAYCARE MEDICAL LTD	99.00	06/15/2017
TAYCARE MEDICAL LTD	30.00	06/15/2017
TAYCARE MEDICAL LTD	54.00	06/15/2017
TAYCARE MEDICAL LTD	255.33	06/15/2017
TAYCARE MEDICAL LTD	67.51	06/15/2017
TELEFLEX MEDICAL	461.62	06/15/2017
TELEFONICA O2 (UK) LTD	2,524.79	06/15/2017
TELEFONICA O2 (UK) LTD	4,201.79	06/15/2017
TELEFONICA O2 (UK) LTD	725.19	06/15/2017
TFS HEALTHCARE	658.51	06/15/2017
TFS HEALTHCARE	425.09	06/15/2017
TFS HEALTHCARE	519.41	06/15/2017
TFS HEALTHCARE	-482.92	06/15/2017
TFS HEALTHCARE	476.12	06/15/2017
TFS HEALTHCARE	422.08	06/15/2017
TFS HEALTHCARE	539.14	06/15/2017
TFS HEALTHCARE	-550.81	06/15/2017
TFS HEALTHCARE	-519.41	06/15/2017
TFS HEALTHCARE	422.06	06/15/2017
TFS HEALTHCARE	519.41	06/15/2017
TFS HEALTHCARE	425.09	06/15/2017
TFS HEALTHCARE	425.09	06/15/2017
TFS HEALTHCARE	539.14	06/15/2017
TFS HEALTHCARE	-625.67	06/15/2017
TFS HEALTHCARE	-423.41	06/15/2017
TFS HEALTHCARE	-425.09	06/15/2017
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	-386.89	06/15/2017
TFS HEALTHCARE	-658.51	06/15/2017
TFS HEALTHCARE	-425.09	06/15/2017
TFS HEALTHCARE	452.09	06/15/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	-458.74	06/15/2017
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	-386.89	06/15/2017
TFS HEALTHCARE	-519.41	06/15/2017
TFS HEALTHCARE	-425.09	06/15/2017
TFS HEALTHCARE	-452.09	06/15/2017
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	-565.90	06/15/2017
TFS HEALTHCARE	-495.50	06/15/2017
TFS HEALTHCARE	476.12	06/15/2017
TFS HEALTHCARE	404.48	06/15/2017
TFS HEALTHCARE	-400.43	06/15/2017
TFS HEALTHCARE	435.60	06/15/2017
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	-315.25	06/15/2017
TFS HEALTHCARE	425.09	06/15/2017
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	315.25	06/15/2017
TFS HEALTHCARE	-386.89	06/15/2017
TFS HEALTHCARE	476.12	06/15/2017
TFS HEALTHCARE	489.66	06/15/2017
TFS HEALTHCARE	400.43	06/15/2017
TFS HEALTHCARE	386.89	06/15/2017
TFS HEALTHCARE	315.25	06/15/2017
TFS HEALTHCARE	-476.12	06/15/2017
TFS HEALTHCARE	-315.25	06/15/2017
TFS HEALTHCARE	-489.66	06/15/2017
TFS HEALTHCARE	-425.09	06/15/2017
TFS HEALTHCARE	-425.09	06/15/2017
TFS HEALTHCARE	-539.14	06/15/2017
TFS HEALTHCARE	-539.14	06/15/2017
TFS HEALTHCARE	625.67	06/15/2017
TFS HEALTHCARE	423.41	06/15/2017
TFS HEALTHCARE	-315.25	06/15/2017
TFS HEALTHCARE	-403.44	06/15/2017
TFS HEALTHCARE	-435.60	06/15/2017
TFS HEALTHCARE	-422.06	06/15/2017
TFS HEALTHCARE	315.25	06/15/2017
TFS HEALTHCARE	-386.89	06/15/2017
TFS HEALTHCARE	400.43	06/15/2017
TFS HEALTHCARE	425.09	06/15/2017
THAMERT UK LTD	70.80	06/15/2017
THE BIRCHES MEDICAL PRACTICE	1,400.00	06/15/2017
THE GIFT VOUCHER SHOP LIMITED	850.00	06/15/2017
THE HAIGH ENGINEERING COMPANY L	164.04	06/15/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	06/15/2017
THE PHOENIX PARTNERSHIP (TPP)	181,295.14	06/15/2017
THERMO FISHER DIAGNOSTICS LTD	36.96	06/15/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	06/15/2017
THERMO FISHER DIAGNOSTICS LTD	2,250.40	06/15/2017
THERMO FISHER DIAGNOSTICS LTD	126.00	06/15/2017
THERMO FISHER DIAGNOSTICS LTD	6.84	06/15/2017
THERMO FISHER DIAGNOSTICS LTD	1,296.11	06/15/2017
THOMAS STONER SUPPLIES	180.00	06/15/2017
THORNBURY NURSING SERVICES	728.62	06/15/2017
THORNBURY NURSING SERVICES	689.40	06/15/2017
THORNBURY NURSING SERVICES	103.00	06/15/2017
TNT UK LTD	20.18	06/15/2017
TNT UK LTD	26.56	06/15/2017
TNT UK LTD	136.69	06/15/2017
TODDS BUSINESS SYSTEMS LTD	48.70	06/15/2017
TODDS BUSINESS SYSTEMS LTD	74.12	06/15/2017
TOTAL GAS AND POWER LTD	68.45	06/15/2017
TPS HEALTHCARE GROUP LTD	626.40	06/15/2017
TPS HEALTHCARE GROUP LTD	505.62	06/15/2017
TPS HEALTHCARE GROUP LTD	640.22	06/15/2017
TPS HEALTHCARE GROUP LTD	626.40	06/15/2017
TPS HEALTHCARE GROUP LTD	246.96	06/15/2017
TPS HEALTHCARE GROUP LTD	296.16	06/15/2017
TRINITY BIOTECH MANUFACTURING L1	147.48	06/15/2017
UNISURGE INTERNATIONAL LTD	25.92	06/15/2017
UNIVERSAL AIDS LTD	7.45	06/15/2017
UNIVERSAL AIDS LTD	54.24	06/15/2017
UNIVERSAL AIDS LTD	69.46	06/15/2017
UNIVERSAL AIDS LTD	252.74	06/15/2017
UNIVERSAL AIDS LTD	155.96	06/15/2017
UNIVERSAL AIDS LTD	100.46	06/15/2017
UPPER CRUST	135.00	06/15/2017
UROPLASTY LTD	1,585.69	06/15/2017
VEOLIA WATER TECHNOLOGIES	461.39	06/15/2017
VERATHON MEDICAL (UK) LTD	502.32	06/15/2017
VERATHON MEDICAL (UK) LTD	1,972.38	06/15/2017
VIAPATH ANALYTICS LLP	3,972.00	06/15/2017
VIAPATH ANALYTICS LLP	350.00	06/15/2017
VIAPATH ANALYTICS LLP	453.67	06/15/2017
VIAPATH ANALYTICS LLP	-240.00	06/15/2017
VISION EXPRESS (UK) LTD	39.10	06/15/2017

Supplier Name	Invoice Value £	Date Paid
VOLKSWAGEN GROUP LEASING	30.82	06/15/2017
VOLKSWAGEN GROUP LEASING	160.76	06/15/2017
VOLKSWAGEN GROUP LEASING	22.98	06/15/2017
VOLKSWAGEN GROUP LEASING	156.17	06/15/2017
VOLKSWAGEN GROUP LEASING	240.73	06/15/2017
VYGON (UK) LTD	209.64	06/15/2017
VYGON (UK) LTD	264.00	06/15/2017
WALTERS MEDICAL LTD	438.00	06/15/2017
WALTERS MEDICAL LTD	558.00	06/15/2017
WALTERS MEDICAL LTD	90.00	06/15/2017
WHISTL UK LIMITED	222.83	06/15/2017
WHISTL UK LIMITED	3,643.51	06/15/2017
WHISTL UK LIMITED	4,297.87	06/15/2017
WHISTL UK LIMITED	227.26	06/15/2017
WINTERTON MEDICAL PRACTICE	268.92	06/15/2017
WINTERTON MEDICAL PRACTICE	419.16	06/15/2017
XEROX UK LIMITED	4.13	06/15/2017
XEROX UK LIMITED	4.13	06/15/2017
XEROX UK LIMITED	4.13	06/15/2017
XEROX UK LIMITED	4.13	06/15/2017
XEROX UK LIMITED	37.85	06/15/2017
XEROX UK LIMITED	4.13	06/15/2017
XEROX UK LIMITED	4.13	06/15/2017
XMA LTD	594.00	06/15/2017
YPSOMED LIMITED	787.44	06/15/2017
ZIMMER BIOMET LTD	207.60	06/15/2017
ZIMMER BIOMET LTD	139.20	06/15/2017
ZIMMER BIOMET LTD	289.20	06/15/2017
ZIMMER BIOMET LTD	-585.13	06/15/2017
ZIMMER BIOMET LTD	1,575.72	06/15/2017
ZIMMER BIOMET LTD	61.44	06/15/2017
ZIMMER BIOMET LTD	408.00	06/15/2017
ZIMMER BIOMET LTD	229.51	06/15/2017
BEHRENS HEALTHCARE	100.08	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	64.10	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	1,629.61	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	1,320.31	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	356.00	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	260.92	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	186.50	06/16/2017
CALDERDALE AND HUDDERSFIELD NH	4,336.00	06/16/2017
CARDIFF AND VALE ULHB	803.52	06/16/2017
CENTRAL MANCHESTER UNI HOSP NH	290.26	06/16/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	06/16/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,795.34	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,990.47	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,682.69	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,504.82	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,525.04	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,504.82	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,795.34	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,504.82	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,848.95	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	-15,637.04	06/16/2017
DONCASTER_BASSETLAW HOSP NHS	5,795.34	06/16/2017
EPSOM AND ST HELIER UNIV HOSP NH	79.24	06/16/2017
EPSOM AND ST HELIER UNIV HOSP NH	64.00	06/16/2017
EPSOM AND ST HELIER UNIV HOSP NH	32.00	06/16/2017
FRIMLEY HEALTH NHS FOUNDATION T	61.59	06/16/2017
FRIMLEY HEALTH NHS FOUNDATION T	570.00	06/16/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	06/16/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	06/16/2017
HULL AND EAST YORKSHIRE HOSPITAL	7,875.00	06/16/2017
HULL AND EAST YORKSHIRE HOSPITAL	-321.72	06/16/2017
HULL AND EAST YORKSHIRE HOSPITAL	950.00	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	81.90	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	893.08	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	3,760.27	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	388.64	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	20,104.76	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,562.83	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	34.80	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	79.83	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	-388.64	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	5,731.86	06/16/2017
LEEDS TEACHING HOSPITALS NHS TRI	340.00	06/16/2017
MATRIX NETWORK SERVICES	10,947.36	06/16/2017
NEWCASTLE UPON TYNE HOSP NHS F	126.00	06/16/2017
NEWCASTLE UPON TYNE HOSP NHS F	20.00	06/16/2017
NHS BLOOD AND TRANSPLANT	625.80	06/16/2017
NHS BLOOD AND TRANSPLANT	60.56	06/16/2017
NHS BLOOD AND TRANSPLANT	-22,435.12	06/16/2017
NHS BLOOD AND TRANSPLANT	70,584.67	06/16/2017
NHS BLOOD AND TRANSPLANT	454.16	06/16/2017
NHS BLOOD AND TRANSPLANT	2,217.94	06/16/2017
NHS BLOOD AND TRANSPLANT	56,481.50	06/16/2017
NHS BLOOD AND TRANSPLANT	45.47	06/16/2017

Supplier Name	Invoice Value £	Date Paid
NHS BLOOD AND TRANSPLANT	75.65	06/16/2017
NHS BLOOD AND TRANSPLANT	1,877.46	06/16/2017
NHS BLOOD AND TRANSPLANT	527.94	06/16/2017
NHS BLOOD AND TRANSPLANT	406.35	06/16/2017
NHS BLOOD AND TRANSPLANT	625.80	06/16/2017
NHS BLOOD AND TRANSPLANT	108.84	06/16/2017
NHS GREATER GLASGOW	80.00	06/16/2017
NHS GREATER GLASGOW	535.20	06/16/2017
NHS GREATER GLASGOW	535.20	06/16/2017
NHS LITIGATION AUTHORITY	2,592.00	06/16/2017
NHS PROPERTY SERVICES LTD	2,186.79	06/16/2017
NHS PROPERTY SERVICES LTD	-2,186.79	06/16/2017
NHS PROPERTY SERVICES LTD	26,019.91	06/16/2017
OBMH NHS FOUNDATION TRUST	450.00	06/16/2017
PARKERS OF BRIGG CARPETS LTD	1,056.00	06/16/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	06/16/2017
PORTSMOUTH HOSPITALS NHS TRUST	918.30	06/16/2017
PUBLIC HEALTH ENGLAND	268.90	06/16/2017
PUBLIC HEALTH ENGLAND	96.04	06/16/2017
PUBLIC HEALTH ENGLAND	28.72	06/16/2017
SANDWELL _WEST BIRMINGHAM HOSF	429.00	06/16/2017
SANDWELL _WEST BIRMINGHAM HOSF	244.00	06/16/2017
SANDWELL _WEST BIRMINGHAM HOSF	2,693.00	06/16/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,164.50	06/16/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	975.00	06/16/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	06/16/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,315.50	06/16/2017
SHEFFIELD TEACHING HOSP NHS FOU	211.95	06/16/2017
SHEFFIELD TEACHING HOSP NHS FOU	520.00	06/16/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,101.93	06/16/2017
SHEFFIELD TEACHING HOSP NHS FOU	-3.54	06/16/2017
SOUTH DEVON HEALTHCARE NHS FOL	424.96	06/16/2017
TAYSIDE NHS BOARD	83.36	06/16/2017
THE PATHOLOGY PARTNERSHIP	18.63	06/16/2017
The Royal Marsden HNS Foundation Trust	120.00	06/16/2017
UNITED LINCOLNSHIRE HOSPITALS NF	896.80	06/16/2017
UNITED LINCOLNSHIRE HOSPITALS NF	497.03	06/16/2017
UNITED LINCOLNSHIRE HOSPITALS NF	935.12	06/16/2017
UNITED LINCOLNSHIRE HOSPITALS NF	582.92	06/16/2017
UNITED LINCOLNSHIRE HOSPITALS NF	854.70	06/16/2017
UNITED LINCOLNSHIRE HOSPITALS NF	200,505.00	06/16/2017
VERATHON MEDICAL (UK) LTD	8,465.38	06/16/2017
WALKER SAFETY CABINETS LTD	748.13	06/16/2017
ARDO MEDICAL LTD	3,572.50	06/20/2017
ARGOS BUSINESS SOLUTIONS	42.73	06/20/2017
ARGOS BUSINESS SOLUTIONS	15.58	06/20/2017
ARGOS BUSINESS SOLUTIONS	154.99	06/20/2017
BARD LTD	2,400.00	06/20/2017
BARD LTD	21,127.39	06/20/2017
BARD LTD	17,606.16	06/20/2017
BARD LTD	-21,127.39	06/20/2017
BARD LTD	2,060.00	06/20/2017
BARD LTD	-2,400.00	06/20/2017
CHILTERN INVADEX (UK) LTD	2,574.00	06/20/2017
EFFECTIVE COMMUNICATION MATTER	749.00	06/20/2017
HENLEYS MEDICAL SUPPLIES LTD	2,300.00	06/20/2017
HOSPITAL METALCRAFT LTD	360.00	06/20/2017
IMOTEK INTERNATIONAL LTD	202.50	06/20/2017
IMOTEK INTERNATIONAL LTD	202.50	06/20/2017
JPM PRODUCTS	3,960.00	06/20/2017
LINDSEY LODGE HOSPICE	1,400.00	06/20/2017
MORTARA DOLBY UK LTD	3,052.50	06/20/2017
NHS SUPPLY CHAIN	402.05	06/20/2017
NORTH EAST LINCOLNSHIRE COUNCIL	32.32	06/20/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,525.00	06/20/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,525.00	06/20/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	06/20/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	06/20/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	06/20/2017
SCARTH VILLAGE COMMUNITY CENT	60.00	06/20/2017
SUNDRY PL SUPPLIER BACS	216.00	06/20/2017
SUNDRY PL SUPPLIER BACS	697.55	06/20/2017
THOMAS STONER SUPPLIES	49.20	06/20/2017
WELCH ALLYN (UK) LTD	750.00	06/20/2017
HMRC	2,713,076.85	06/21/2017
HMRC	2,304,877.51	06/21/2017
SUNDRY PL SUPPLIER BACS	288.00	06/21/2017
4 WAYS HEALTHCARE LTD	4,037.23	06/22/2017
A SOMERVILLE LTD	101.38	06/22/2017
AAH HOSPITAL SERVICE	624.44	06/22/2017
AAH HOSPITAL SERVICE	73.08	06/22/2017
AAH HOSPITAL SERVICE	865.62	06/22/2017
AAH HOSPITAL SERVICE	541.08	06/22/2017
AAH HOSPITAL SERVICE	311.76	06/22/2017
AAH HOSPITAL SERVICE	154.68	06/22/2017
AAH HOSPITAL SERVICE	93.75	06/22/2017
AAH HOSPITAL SERVICE	510.00	06/22/2017
AAH HOSPITAL SERVICE	273.60	06/22/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	49.51	06/22/2017
AAH HOSPITAL SERVICE	143.11	06/22/2017
AAH HOSPITAL SERVICE	10.14	06/22/2017
AAH HOSPITAL SERVICE	4.80	06/22/2017
AAH HOSPITAL SERVICE	389.70	06/22/2017
AAH HOSPITAL SERVICE	94.03	06/22/2017
AAH HOSPITAL SERVICE	55.20	06/22/2017
AAH HOSPITAL SERVICE	147.16	06/22/2017
AAH HOSPITAL SERVICE	94.54	06/22/2017
AAH HOSPITAL SERVICE	22.38	06/22/2017
AAH HOSPITAL SERVICE	73.20	06/22/2017
AAH HOSPITAL SERVICE	30.88	06/22/2017
AAH HOSPITAL SERVICE	13.19	06/22/2017
AAH HOSPITAL SERVICE	39.17	06/22/2017
AAH HOSPITAL SERVICE	1.72	06/22/2017
AAH HOSPITAL SERVICE	25.20	06/22/2017
AAH HOSPITAL SERVICE	2.59	06/22/2017
AAH HOSPITAL SERVICE	370.34	06/22/2017
AAH HOSPITAL SERVICE	99.38	06/22/2017
AAH HOSPITAL SERVICE	26.40	06/22/2017
AAH HOSPITAL SERVICE	93.96	06/22/2017
AAH HOSPITAL SERVICE	175.92	06/22/2017
AAH HOSPITAL SERVICE	80.52	06/22/2017
AAH HOSPITAL SERVICE	571.72	06/22/2017
AAH HOSPITAL SERVICE	228.56	06/22/2017
AAH HOSPITAL SERVICE	3,173.94	06/22/2017
AAH HOSPITAL SERVICE	136.82	06/22/2017
AAH HOSPITAL SERVICE	57.36	06/22/2017
AAH HOSPITAL SERVICE	116.28	06/22/2017
AAH HOSPITAL SERVICE	164.84	06/22/2017
AAH HOSPITAL SERVICE	466.08	06/22/2017
AAH HOSPITAL SERVICE	506.46	06/22/2017
AAH HOSPITAL SERVICE	631.21	06/22/2017
AAH HOSPITAL SERVICE	281.88	06/22/2017
AAH HOSPITAL SERVICE	302.86	06/22/2017
AAH HOSPITAL SERVICE	30.76	06/22/2017
AAH HOSPITAL SERVICE	6,668.54	06/22/2017
AAH HOSPITAL SERVICE	21.18	06/22/2017
AAH HOSPITAL SERVICE	69.36	06/22/2017
AAH HOSPITAL SERVICE	417.60	06/22/2017
AAH HOSPITAL SERVICE	14.98	06/22/2017
AAH HOSPITAL SERVICE	37.44	06/22/2017
AAH HOSPITAL SERVICE	171.12	06/22/2017
AAH HOSPITAL SERVICE	19.80	06/22/2017
AAH HOSPITAL SERVICE	138.36	06/22/2017
AAH HOSPITAL SERVICE	178.71	06/22/2017
AAH HOSPITAL SERVICE	151.96	06/22/2017
AAH HOSPITAL SERVICE	232.68	06/22/2017
AAH HOSPITAL SERVICE	360.72	06/22/2017
AAH HOSPITAL SERVICE	215.43	06/22/2017
AAH HOSPITAL SERVICE	446.64	06/22/2017
AAH HOSPITAL SERVICE	223.70	06/22/2017
AAH HOSPITAL SERVICE	770.32	06/22/2017
AAH HOSPITAL SERVICE	423.75	06/22/2017
AAH HOSPITAL SERVICE	195.66	06/22/2017
AAH HOSPITAL SERVICE	254.31	06/22/2017
AAH HOSPITAL SERVICE	170.52	06/22/2017
AAH HOSPITAL SERVICE	61.75	06/22/2017
AAH HOSPITAL SERVICE	10.50	06/22/2017
AAH HOSPITAL SERVICE	99.00	06/22/2017
AAH HOSPITAL SERVICE	24.05	06/22/2017
AAH HOSPITAL SERVICE	2.59	06/22/2017
AAH HOSPITAL SERVICE	480.90	06/22/2017
AAH HOSPITAL SERVICE	211.41	06/22/2017
AAH HOSPITAL SERVICE	324.01	06/22/2017
AAH HOSPITAL SERVICE	171.54	06/22/2017
AAH HOSPITAL SERVICE	259.82	06/22/2017
AAH HOSPITAL SERVICE	698.68	06/22/2017
AAH HOSPITAL SERVICE	434.50	06/22/2017
AAH HOSPITAL SERVICE	307.85	06/22/2017
AAH HOSPITAL SERVICE	163.98	06/22/2017
AAH HOSPITAL SERVICE	2.59	06/22/2017
AAH HOSPITAL SERVICE	369.97	06/22/2017
AAH HOSPITAL SERVICE	64.80	06/22/2017
AAH HOSPITAL SERVICE	89.68	06/22/2017
AAH HOSPITAL SERVICE	374.65	06/22/2017
AAH HOSPITAL SERVICE	1.86	06/22/2017
AAH HOSPITAL SERVICE	66.00	06/22/2017
AAH HOSPITAL SERVICE	15.79	06/22/2017
AAH HOSPITAL SERVICE	26.88	06/22/2017
AAH HOSPITAL SERVICE	9.98	06/22/2017
AAH HOSPITAL SERVICE	9.98	06/22/2017
AAH HOSPITAL SERVICE	328.35	06/22/2017
AAH HOSPITAL SERVICE	91.08	06/22/2017
AAH HOSPITAL SERVICE	383.61	06/22/2017
AAH HOSPITAL SERVICE	205.34	06/22/2017
AAH HOSPITAL SERVICE	42.00	06/22/2017
AAH HOSPITAL SERVICE	240.96	06/22/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	195.71	06/22/2017
AAH HOSPITAL SERVICE	110.37	06/22/2017
AAH HOSPITAL SERVICE	713.80	06/22/2017
AAH HOSPITAL SERVICE	27.72	06/22/2017
AAH HOSPITAL SERVICE	73.08	06/22/2017
AAH HOSPITAL SERVICE	750.00	06/22/2017
AAH HOSPITAL SERVICE	443.55	06/22/2017
AAH HOSPITAL SERVICE	300.00	06/22/2017
AAH HOSPITAL SERVICE	375.00	06/22/2017
AAH HOSPITAL SERVICE	254.90	06/22/2017
AAH HOSPITAL SERVICE	135.24	06/22/2017
AAH HOSPITAL SERVICE	6.30	06/22/2017
AAH HOSPITAL SERVICE	915.31	06/22/2017
AAH HOSPITAL SERVICE	262.07	06/22/2017
AAH HOSPITAL SERVICE	156.55	06/22/2017
AAH HOSPITAL SERVICE	1,667.14	06/22/2017
AAH HOSPITAL SERVICE	70.13	06/22/2017
AAH HOSPITAL SERVICE	321.71	06/22/2017
AAH HOSPITAL SERVICE	2,311.24	06/22/2017
AAH HOSPITAL SERVICE	15.46	06/22/2017
AAH HOSPITAL SERVICE	1,442.70	06/22/2017
AAH HOSPITAL SERVICE	294.00	06/22/2017
AAH HOSPITAL SERVICE	479.56	06/22/2017
AAH HOSPITAL SERVICE	174.34	06/22/2017
AAH HOSPITAL SERVICE	357.00	06/22/2017
AAH HOSPITAL SERVICE	274.28	06/22/2017
AAH HOSPITAL SERVICE	70.80	06/22/2017
AAH HOSPITAL SERVICE	104.75	06/22/2017
AAH HOSPITAL SERVICE	275.84	06/22/2017
AAH HOSPITAL SERVICE	169.03	06/22/2017
AAH HOSPITAL SERVICE	16.82	06/22/2017
AAH HOSPITAL SERVICE	343.36	06/22/2017
AAH HOSPITAL SERVICE	151.96	06/22/2017
AAH HOSPITAL SERVICE	492.19	06/22/2017
AAH HOSPITAL SERVICE	35.86	06/22/2017
AAH HOSPITAL SERVICE	52.62	06/22/2017
AAH HOSPITAL SERVICE	23.34	06/22/2017
AAH HOSPITAL SERVICE	92.04	06/22/2017
AAH HOSPITAL SERVICE	127.77	06/22/2017
AAH HOSPITAL SERVICE	182.45	06/22/2017
AAH HOSPITAL SERVICE	16.90	06/22/2017
AAH HOSPITAL SERVICE	2.76	06/22/2017
AAH HOSPITAL SERVICE	172.18	06/22/2017
AAH HOSPITAL SERVICE	30.29	06/22/2017
AAH HOSPITAL SERVICE	3,558.66	06/22/2017
AAH HOSPITAL SERVICE	104.72	06/22/2017
AAH HOSPITAL SERVICE	355.88	06/22/2017
AAH HOSPITAL SERVICE	389.70	06/22/2017
AAH HOSPITAL SERVICE	365.54	06/22/2017
AAH HOSPITAL SERVICE	193.32	06/22/2017
AAH HOSPITAL SERVICE	77.76	06/22/2017
AAH HOSPITAL SERVICE	15.60	06/22/2017
AAH HOSPITAL SERVICE	116.40	06/22/2017
AAH HOSPITAL SERVICE	120.96	06/22/2017
AAH HOSPITAL SERVICE	50.00	06/22/2017
AAH HOSPITAL SERVICE	432.60	06/22/2017
AAH HOSPITAL SERVICE	55.38	06/22/2017
AAH HOSPITAL SERVICE	118.64	06/22/2017
AAH HOSPITAL SERVICE	55.39	06/22/2017
AAH HOSPITAL SERVICE	2.99	06/22/2017
AAH HOSPITAL SERVICE	84.84	06/22/2017
AAH HOSPITAL SERVICE	83.18	06/22/2017
AAH HOSPITAL SERVICE	18.02	06/22/2017
AAH HOSPITAL SERVICE	12.80	06/22/2017
AAH HOSPITAL SERVICE	10.00	06/22/2017
AAH HOSPITAL SERVICE	207.76	06/22/2017
AAH HOSPITAL SERVICE	9.60	06/22/2017
AAH HOSPITAL SERVICE	9.60	06/22/2017
AAH HOSPITAL SERVICE	210.72	06/22/2017
AAH HOSPITAL SERVICE	18.00	06/22/2017
AAH HOSPITAL SERVICE	73.56	06/22/2017
AAH HOSPITAL SERVICE	2.40	06/22/2017
AAH HOSPITAL SERVICE	63.96	06/22/2017
AAH HOSPITAL SERVICE	1,667.14	06/22/2017
AAH HOSPITAL SERVICE	7.69	06/22/2017
AAH HOSPITAL SERVICE	315.02	06/22/2017
AAH HOSPITAL SERVICE	80.53	06/22/2017
AAH HOSPITAL SERVICE	71.76	06/22/2017
AAH HOSPITAL SERVICE	80.34	06/22/2017
AAH HOSPITAL SERVICE	1,100.18	06/22/2017
AAH HOSPITAL SERVICE	72.00	06/22/2017
AAH HOSPITAL SERVICE	36.78	06/22/2017
AAH HOSPITAL SERVICE	122.02	06/22/2017
AAH HOSPITAL SERVICE	205.44	06/22/2017
AAH HOSPITAL SERVICE	59.94	06/22/2017
AAH HOSPITAL SERVICE	11.28	06/22/2017
AAH HOSPITAL SERVICE	78.34	06/22/2017
AAH HOSPITAL SERVICE	27.38	06/22/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	127.92	06/22/2017
AAH HOSPITAL SERVICE	2.88	06/22/2017
AAH HOSPITAL SERVICE	1.44	06/22/2017
AAH HOSPITAL SERVICE	0.96	06/22/2017
AAH HOSPITAL SERVICE	1.56	06/22/2017
AAH HOSPITAL SERVICE	9.36	06/22/2017
AAH HOSPITAL SERVICE	28.08	06/22/2017
AAH HOSPITAL SERVICE	66.88	06/22/2017
AAH HOSPITAL SERVICE	52.80	06/22/2017
AAH HOSPITAL SERVICE	117.12	06/22/2017
AAH HOSPITAL SERVICE	25.56	06/22/2017
AAH HOSPITAL SERVICE	16.82	06/22/2017
AAH HOSPITAL SERVICE	160.27	06/22/2017
AAH HOSPITAL SERVICE	653.39	06/22/2017
AAH HOSPITAL SERVICE	97.32	06/22/2017
AAH HOSPITAL SERVICE	18.33	06/22/2017
AAH HOSPITAL SERVICE	150.34	06/22/2017
AAH HOSPITAL SERVICE	48.42	06/22/2017
AAH HOSPITAL SERVICE	273.60	06/22/2017
AAH HOSPITAL SERVICE	63.00	06/22/2017
AAH HOSPITAL SERVICE	9.90	06/22/2017
AAH HOSPITAL SERVICE	49.32	06/22/2017
AAH HOSPITAL SERVICE	114.21	06/22/2017
AAH HOSPITAL SERVICE	368.64	06/22/2017
AAH HOSPITAL SERVICE	13.44	06/22/2017
AAH HOSPITAL SERVICE	9.98	06/22/2017
AAH HOSPITAL SERVICE	17.46	06/22/2017
AAH HOSPITAL SERVICE	10.62	06/22/2017
AAH HOSPITAL SERVICE	257.91	06/22/2017
AAH HOSPITAL SERVICE	87.84	06/22/2017
AAH HOSPITAL SERVICE	33.60	06/22/2017
AAH HOSPITAL SERVICE	88.45	06/22/2017
AAH HOSPITAL SERVICE	10.92	06/22/2017
AAH HOSPITAL SERVICE	97.99	06/22/2017
AAH HOSPITAL SERVICE	43.78	06/22/2017
AAH HOSPITAL SERVICE	9.00	06/22/2017
AAH HOSPITAL SERVICE	1,648.90	06/22/2017
AAH HOSPITAL SERVICE	217.19	06/22/2017
AAH HOSPITAL SERVICE	18.00	06/22/2017
AAH HOSPITAL SERVICE	91.14	06/22/2017
AAH HOSPITAL SERVICE	41.14	06/22/2017
AAH HOSPITAL SERVICE	11.48	06/22/2017
AAH HOSPITAL SERVICE	1.00	06/22/2017
AAH HOSPITAL SERVICE	52.08	06/22/2017
AAH HOSPITAL SERVICE	18.00	06/22/2017
AAH HOSPITAL SERVICE	52.92	06/22/2017
AAH HOSPITAL SERVICE	72.60	06/22/2017
AAH HOSPITAL SERVICE	368.64	06/22/2017
AAH HOSPITAL SERVICE	45.36	06/22/2017
AAH HOSPITAL SERVICE	112.07	06/22/2017
AAH HOSPITAL SERVICE	33.84	06/22/2017
AAH HOSPITAL SERVICE	144.22	06/22/2017
AAH HOSPITAL SERVICE	198.72	06/22/2017
AAH HOSPITAL SERVICE	5.28	06/22/2017
AAH HOSPITAL SERVICE	337.06	06/22/2017
AAH HOSPITAL SERVICE	307.80	06/22/2017
AAH HOSPITAL SERVICE	188.16	06/22/2017
AAH HOSPITAL SERVICE	243.40	06/22/2017
AAH HOSPITAL SERVICE	120.98	06/22/2017
AAH HOSPITAL SERVICE	420.68	06/22/2017
AAH HOSPITAL SERVICE	3.18	06/22/2017
AAH HOSPITAL SERVICE	18.00	06/22/2017
AAH HOSPITAL SERVICE	8.40	06/22/2017
AAH HOSPITAL SERVICE	226.08	06/22/2017
AAH HOSPITAL SERVICE	215.28	06/22/2017
AAH HOSPITAL SERVICE	57.90	06/22/2017
AAH HOSPITAL SERVICE	80.64	06/22/2017
AAH HOSPITAL SERVICE	75.60	06/22/2017
AAH HOSPITAL SERVICE	6,627.60	06/22/2017
AAH HOSPITAL SERVICE	17.28	06/22/2017
AAH HOSPITAL SERVICE	171.73	06/22/2017
AAH HOSPITAL SERVICE	0.54	06/22/2017
AAH HOSPITAL SERVICE	6.72	06/22/2017
AAH HOSPITAL SERVICE	360.00	06/22/2017
AAH HOSPITAL SERVICE	60.00	06/22/2017
AAH HOSPITAL SERVICE	27.60	06/22/2017
ABBOTT LABORATORIES LTD	23,526.07	06/22/2017
ABBOTT LABORATORIES LTD	-517.10	06/22/2017
ABBOTT LABORATORIES LTD	1,161.20	06/22/2017
ACTIVE TAGGING LTD	622.28	06/22/2017
ACTIVE TAGGING LTD	622.28	06/22/2017
AGILENT TECHNOLOGIES	-745.92	06/22/2017
AGILENT TECHNOLOGIES	1,863.29	06/22/2017
AGILENT TECHNOLOGIES	853.68	06/22/2017
AGILENT TECHNOLOGIES	745.92	06/22/2017
ALCON LABORATORIES UK LTD	318.00	06/22/2017
ALERE LTD	685.80	06/22/2017
ALERE LTD	5,624.93	06/22/2017

Supplier Name	Invoice Value £	Date Paid
ALERE LTD	342.28	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	960.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	415.28	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,397.91	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.92	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	35.87	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,017.61	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,736.57	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.47	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.37	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.93	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	960.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.46	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	960.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.70	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	614.41	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	137.42	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	220.91	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	565.90	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	926.02	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	128.30	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,138.36	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	50.40	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	126.72	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26,676.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	67.43	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,024.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.51	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.04	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.24	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.24	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	665.15	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	157.66	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	137.70	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,713.60	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.16	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.75	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	137.55	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	27.36	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	408.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	587.93	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	102.60	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	52.35	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.54	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	65.57	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.97	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	40.80	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	40.80	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	914.33	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,307.32	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	72.00	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	146.17	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.50	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	308.54	06/22/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.31	06/22/2017
ALLOGA UK LTD	1,800.00	06/22/2017
ALLOGA UK LTD	324.00	06/22/2017
ALLOGA UK LTD	1,800.00	06/22/2017
ALLOGA UK LTD	21.00	06/22/2017
ALLOGA UK LTD	54.00	06/22/2017
ALLOGA UK LTD	51.41	06/22/2017
ALLOGA UK LTD	17.14	06/22/2017
ALLOGA UK LTD	245.93	06/22/2017
ALLOGA UK LTD	16.80	06/22/2017
ALLOGA UK LTD	21,600.00	06/22/2017
ALPHA LABORATORIES LTD	73.41	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	60.77	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	249.78	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,134.22	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	361.58	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	541.19	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	225.12	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,454.19	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	326.59	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	229.49	06/22/2017
ALPHABET (UK) FLEET MANAGEMENT I	-1,792.08	06/22/2017



Supplier Name	Invoice Value £	Date Paid
ALPHABET (UK) FLEET MANAGEMENT I	-39.50	06/22/2017
AMBU LTD	124.02	06/22/2017
AMBU LTD	185.94	06/22/2017
AMGEN LTD	1,320.00	06/22/2017
AMGEN LTD	219.60	06/22/2017
AMGEN LTD	219.60	06/22/2017
AMPLIVOX LIMITED	72.00	06/22/2017
ANALYTICAL SERVICES INTERNATION/	44.00	06/22/2017
ANGEL SPRINGS LTD	24.00	06/22/2017
APPLIED MEDICAL UK LTD	1,150.20	06/22/2017
APPLIED MEDICAL UK LTD	433.20	06/22/2017
APPLIED MEDICAL UK LTD	660.00	06/22/2017
AR PRINTING LTD	990.00	06/22/2017
AR PRINTING LTD	696.00	06/22/2017
AR PRINTING LTD	300.00	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	382.84	06/22/2017
ARCADIA NURSING	411.23	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	427.90	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	459.71	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	414.29	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	382.84	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	439.62	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	189.42	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	370.67	06/22/2017
ARCADIA NURSING	225.29	06/22/2017
ARCADIA NURSING	382.84	06/22/2017
ARCO LTD	30.10	06/22/2017
ARDEN WINCH & CO LTD	124.20	06/22/2017
ARDEN WINCH & CO LTD	37.26	06/22/2017
ARDEN WINCH & CO LTD	13.38	06/22/2017
ARDEN WINCH & CO LTD	139.74	06/22/2017
ARDEN WINCH & CO LTD	25.50	06/22/2017
ATOS MEDICAL LTD	75.11	06/22/2017
ATOS MEDICAL LTD	99.61	06/22/2017
AUTOMOTIVE LEASING LTD	-28.50	06/22/2017
AUTOMOTIVE LEASING LTD	653.40	06/22/2017
AUTOMOTIVE LEASING LTD	487.08	06/22/2017
AUTOMOTIVE LEASING LTD	5,404.08	06/22/2017
AUTOMOTIVE LEASING LTD	-2,944.18	06/22/2017
AUTOMOTIVE LEASING LTD	2,648.33	06/22/2017
AUTOMOTIVE LEASING LTD	-1,408.18	06/22/2017
AUTOMOTIVE LEASING LTD	-234.24	06/22/2017
AUTOMOTIVE LEASING LTD	3,144.73	06/22/2017
B AND D ELECTROMEDICAL LLP	239.04	06/22/2017
B AND D ELECTROMEDICAL LLP	342.72	06/22/2017
BADGEMASTER LTD	159.54	06/22/2017
BARD LTD	762.36	06/22/2017
BARD LTD	26.40	06/22/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	06/22/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	82.50	06/22/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	120.00	06/22/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	20,139.02	06/22/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,543.92	06/22/2017
BAXTER HEALTHCARE LTD	1,447.32	06/22/2017
BAXTER HEALTHCARE LTD	1,478.40	06/22/2017
BAXTER HEALTHCARE LTD	604.68	06/22/2017
BAXTER HEALTHCARE LTD	554.40	06/22/2017
BAXTER HEALTHCARE LTD	1,051.20	06/22/2017
BAXTER HEALTHCARE LTD	224.16	06/22/2017
BAXTER HEALTHCARE LTD	78.18	06/22/2017
BAXTER HEALTHCARE LTD	1,594.92	06/22/2017
BAXTER HEALTHCARE LTD	1,425.36	06/22/2017
BAYER PLC	5,244.00	06/22/2017
BAYER PLC	5,244.00	06/22/2017
BAYER PLC	5,244.00	06/22/2017
BAYER PLC	108.32	06/22/2017
BAYER PLC	990.00	06/22/2017
BAYER PLC	792.00	06/22/2017
BAYER PLC	259.08	06/22/2017
BEAGLE ORTHOPAEDIC LTD	477.11	06/22/2017
BEAGLE ORTHOPAEDIC LTD	59.00	06/22/2017
BENEFoot UK LTD	106.20	06/22/2017
BIDVEST FOODSERVICE	135.76	06/22/2017
BIDVEST FOODSERVICE	168.67	06/22/2017
BIDVEST FOODSERVICE	217.01	06/22/2017
BIDVEST FOODSERVICE	847.19	06/22/2017

Supplier Name	Invoice Value £	Date Paid
BIDVEST FOODSERVICE	427.13	06/22/2017
BIDVEST FOODSERVICE	51.04	06/22/2017
BIDVEST FOODSERVICE	36.34	06/22/2017
BIDVEST FOODSERVICE	36.34	06/22/2017
BIDVEST FOODSERVICE	274.04	06/22/2017
BIO PRODUCTS LABORATORY LTD	806.00	06/22/2017
BIO PRODUCTS LABORATORY LTD	806.00	06/22/2017
BIOMERIEUX UK LTD	1,420.51	06/22/2017
BIOMERIEUX UK LTD	660.04	06/22/2017
BIOMERIEUX UK LTD	326.77	06/22/2017
BIOTRONIK UK LTD	906.00	06/22/2017
BIOTRONIK UK LTD	792.00	06/22/2017
BOC LTD	581.71	06/22/2017
BOC LTD	159.97	06/22/2017
BOC LTD	377.94	06/22/2017
BOC LTD	825.45	06/22/2017
BOC LTD	232.76	06/22/2017
BOC LTD	547.99	06/22/2017
BOC LTD	62.28	06/22/2017
BOC LTD	142.56	06/22/2017
BOC LTD	87.57	06/22/2017
BOC LTD	434.75	06/22/2017
BOC LTD	157.87	06/22/2017
BOC LTD	95.21	06/22/2017
BOEHRINGER INGELHEIM LTD	933.12	06/22/2017
BOSTON SCIENTIFIC LTD	78.00	06/22/2017
BOSTON SCIENTIFIC LTD	14.40	06/22/2017
BOSTON SCIENTIFIC LTD	628.08	06/22/2017
BOSTON SCIENTIFIC LTD	480.00	06/22/2017
BRACCO UK LTD	132.00	06/22/2017
BRACCO UK LTD	2,100.00	06/22/2017
BRACCO UK LTD	1,200.00	06/22/2017
BRACCO UK LTD	600.00	06/22/2017
BRACCO UK LTD	900.00	06/22/2017
BRAUN MEDICAL	278.40	06/22/2017
BRAUN MEDICAL	780.00	06/22/2017
BRAUN MEDICAL	780.00	06/22/2017
BRAUN MEDICAL	546.00	06/22/2017
BRAUN MEDICAL	302.16	06/22/2017
BRAUN MEDICAL	560.00	06/22/2017
BRAUN MEDICAL	500.82	06/22/2017
BRAUN MEDICAL	285.00	06/22/2017
BRAUN MEDICAL	505.00	06/22/2017
BRISTOL MYERS SQUIBB PHARMACEU	3,765.06	06/22/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,422.46	06/22/2017
BRITISH GAS BUSINESS	754.59	06/22/2017
CANTEL (UK) LIMITED	493.20	06/22/2017
CANTEL (UK) LIMITED	524.40	06/22/2017
CAPSTICKS SOLICITORS LLP	15,000.00	06/22/2017
CAPSTICKS SOLICITORS LLP	18.72	06/22/2017
CAPSTICKS SOLICITORS LLP	661.80	06/22/2017
CARE PLUS GROUP LTD	30.00	06/22/2017
CAREFUSION UK 306 LTD	269.76	06/22/2017
CAREFUSION UK 306 LTD	269.76	06/22/2017
CAREFUSION UK 306 LTD	170.88	06/22/2017
CAREFUSION UK 306 LTD	170.88	06/22/2017
CAREFUSION UK 306 LTD	194.88	06/22/2017
CAREFUSION UK 306 LTD	194.88	06/22/2017
CAREFUSION UK 306 LTD	293.76	06/22/2017
CAREFUSION UK 306 LTD	194.88	06/22/2017
CAREFUSION UK 306 LTD	170.88	06/22/2017
CAREFUSION UK 306 LTD	194.88	06/22/2017
CAREFUSION UK 306 LTD	269.76	06/22/2017
CAREFUSION UK 306 LTD	307.80	06/22/2017
CAREFUSION UK 306 LTD	170.88	06/22/2017
CAREFUSION UK 306 LTD	1,025.28	06/22/2017
CARESTREAM HEALTH UK LTD	1,893.68	06/22/2017
CARLETON OPTICAL EQUIPMENT LTD	554.40	06/22/2017
CCS MEDIA LTD	278.47	06/22/2017
CELGENE LTD	8,089.20	06/22/2017
CENTRAL SURGERY	307.86	06/22/2017
CHELMER SURGICAL SUPPLY LIMITED	292.13	06/22/2017
CHELMER SURGICAL SUPPLY LIMITED	574.66	06/22/2017
CHELMER SURGICAL SUPPLY LIMITED	152.06	06/22/2017
CLARK AND PARTNERS LTD	1,194.00	06/22/2017
CLARKS BODYWORKS HUMBERSTON I	94.88	06/22/2017
CO-PHARMA	176.64	06/22/2017
CONMED LINVATEC UK	2,113.01	06/22/2017
CONMED LINVATEC UK	828.00	06/22/2017
COOK (UK) LTD	738.00	06/22/2017
COOK (UK) LTD	270.00	06/22/2017
COOK (UK) LTD	1,308.00	06/22/2017
COOK (UK) LTD	270.48	06/22/2017
COOK (UK) LTD	453.60	06/22/2017
CORE CARE LINKS LTD	2,514.60	06/22/2017
CORE CARE LINKS LTD	19,310.39	06/22/2017
CORE CARE LINKS LTD	65,259.02	06/22/2017
CORONA ENERGY RETAIL 4 LTD	39,126.49	06/22/2017

Supplier Name	Invoice Value £	Date Paid
CORONA ENERGY RETAIL 4 LTD	54,133.84	06/22/2017
CREST LOGISTICS LTD	96.00	06/22/2017
CREST LOGISTICS LTD	96.00	06/22/2017
CROMWELL TOOLS LTD	98.18	06/22/2017
CSL BEHRING UK LTD	1,800.00	06/22/2017
DANWOOD GROUP LTD	60.00	06/22/2017
DANWOOD GROUP LTD	32.71	06/22/2017
DAXBOURNE INTERNATIONAL LTD	181.00	06/22/2017
DAXBOURNE INTERNATIONAL LTD	172.50	06/22/2017
DE SOUTTER MEDICAL LTD	175.68	06/22/2017
DE SOUTTER MEDICAL LTD	120.24	06/22/2017
DEXCOM INC	1,004.34	06/22/2017
DIAGENICS LTD	19.80	06/22/2017
DIAGENICS LTD	19.80	06/22/2017
DIAGENICS LTD	40.20	06/22/2017
DIAGENICS LTD	39.60	06/22/2017
DIRECT HEALTHCARE SERVICES LTD	109.94	06/22/2017
DIVERSEY LTD	1,260.92	06/22/2017
DIVERSEY LTD	64.80	06/22/2017
DLS MEDICAL	238.09	06/22/2017
DOCTORS ON CALL LTD	3,733.25	06/22/2017
DRAEGER MEDICAL UK LTD	536.42	06/22/2017
DREW J	200.80	06/22/2017
DRIVE DEVILBISS HEALTHCARE LTD	2,362.80	06/22/2017
DRIVE DEVILBISS HEALTHCARE LTD	-286.56	06/22/2017
DRP BEARINGS AND TRANSMISSIONS	44.50	06/22/2017
DTR MEDICAL	425.40	06/22/2017
DURASAK LTD	83.64	06/22/2017
E AND O LABORATORIES LTD	572.64	06/22/2017
EDMUNDSON ELECTRICAL LTD	215.03	06/22/2017
EDMUNDSON ELECTRICAL LTD	132.00	06/22/2017
EDMUNDSON ELECTRICAL LTD	68.10	06/22/2017
EDMUNDSON ELECTRICAL LTD	38.18	06/22/2017
EDMUNDSON ELECTRICAL LTD	131.02	06/22/2017
ELLIOT BAXTER COMPANY LTD	463.80	06/22/2017
ELLIS DIRECT LTD	18.19	06/22/2017
ELLIS DIRECT LTD	120.80	06/22/2017
ENGIE SERVICES LIMITED	5,644.30	06/22/2017
ENGIE SERVICES LIMITED	5,238.62	06/22/2017
EUMEDICA PHARMACEUTICALS	2,036.00	06/22/2017
EUROIMMUN UK LTD	1,262.91	06/22/2017
FARLA MEDICAL	468.48	06/22/2017
FARLA MEDICAL	468.48	06/22/2017
FOREST PINES HOTEL	633.00	06/22/2017
FORUM HEALTH PRODUCTS LIMITED	1,286.77	06/22/2017
FORUM HEALTH PRODUCTS LIMITED	1,354.56	06/22/2017
FOURWAYS VEHICLE SOLUTIONS	418.85	06/22/2017
FRESENIUS KABI LTD	507.56	06/22/2017
FRESENIUS KABI LTD	103.20	06/22/2017
FRESENIUS KABI LTD	411.60	06/22/2017
FST AUTOMOTIVE (SCUNTHORPE) LTD	-90.00	06/22/2017
FST AUTOMOTIVE (SCUNTHORPE) LTD	1,366.80	06/22/2017
G AND N LABORATORY LTD	68.16	06/22/2017
G W PRICE LTD	188.95	06/22/2017
G W PRICE LTD	78.78	06/22/2017
G W PRICE LTD	95.08	06/22/2017
G W PRICE LTD	110.19	06/22/2017
G W PRICE LTD	98.80	06/22/2017
G W PRICE LTD	-10.63	06/22/2017
G W PRICE LTD	12.60	06/22/2017
G W PRICE LTD	139.42	06/22/2017
G W PRICE LTD	396.64	06/22/2017
G W PRICE LTD	184.70	06/22/2017
G W PRICE LTD	39.87	06/22/2017
G W PRICE LTD	110.10	06/22/2017
G W PRICE LTD	120.23	06/22/2017
G W PRICE LTD	329.37	06/22/2017
G W PRICE LTD	98.80	06/22/2017
G W PRICE LTD	122.37	06/22/2017
G W PRICE LTD	390.87	06/22/2017
G W PRICE LTD	219.56	06/22/2017
G W PRICE LTD	136.78	06/22/2017
G W PRICE LTD	367.10	06/22/2017
G W PRICE LTD	109.30	06/22/2017
G W PRICE LTD	62.72	06/22/2017
G W PRICE LTD	96.18	06/22/2017
GE HEALTHCARE LTD	1,368.00	06/22/2017
GE HEALTHCARE LTD	3,340.80	06/22/2017
GE HEALTHCARE LTD	883.20	06/22/2017
GE MEDICAL SYSTEMS LTD	49.32	06/22/2017
GE MEDICAL SYSTEMS LTD	597.94	06/22/2017
GE MEDICAL SYSTEMS LTD	672.00	06/22/2017
GE MEDICAL SYSTEMS LTD	772.70	06/22/2017
GEL OVATIONS EUROPE LTD	46.93	06/22/2017
GEL OVATIONS EUROPE LTD	41.35	06/22/2017
GENEPOOL PERSONNEL LTD	217.14	06/22/2017
GENEPOOL PERSONNEL LTD	238.86	06/22/2017
GENEPOOL PERSONNEL LTD	390.85	06/22/2017



Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	1,493.90	06/22/2017
HEALTHCARE AT HOME LTD	610.38	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	610.38	06/22/2017
HEALTHCARE AT HOME LTD	3.00	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	1,408.56	06/22/2017
HEALTHCARE AT HOME LTD	886.63	06/22/2017
HEALTHCARE AT HOME LTD	886.63	06/22/2017
HEALTHCARE PRODUCT SERVICES LTD	52.80	06/22/2017
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	06/22/2017
HEALTHCARE PRODUCT SERVICES LTD	12.00	06/22/2017
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	06/22/2017
HEALTHCARE PRODUCT SERVICES LTD	10.44	06/22/2017
HEALTHCARE PRODUCT SERVICES LTD	720.00	06/22/2017
HELAPET LTD	339.19	06/22/2017
HELAPET LTD	117.00	06/22/2017
HELAPET LTD	117.00	06/22/2017
HELPING HAND CO	74.08	06/22/2017
HENLEYS MEDICAL SUPPLIES LTD	40.44	06/22/2017
HENRY SCHEIN MINERVA DENTAL	370.70	06/22/2017
HENRY SCHEIN MINERVA DENTAL	662.23	06/22/2017
HILTONS ELECTRICAL SERVICES LTD	246.00	06/22/2017
HM PAYMASTER GENERAL	919.84	06/22/2017
HMRC	18,658.75	06/22/2017
HMRC	27,095.26	06/22/2017
HMRC	12,926.01	06/22/2017
HMRC	18,638.30	06/22/2017
HOLOGIC UK LTD	115.20	06/22/2017
HOLT DOCTORS LTD	386.73	06/22/2017
HOLT DOCTORS LTD	122.40	06/22/2017
HOLT DOCTORS LTD	1,630.58	06/22/2017
HOLT DOCTORS LTD	141.42	06/22/2017
HOLT DOCTORS LTD	493.67	06/22/2017
HOLT DOCTORS LTD	132.76	06/22/2017
HOLT DOCTORS LTD	336.47	06/22/2017
HOLT DOCTORS LTD	90.95	06/22/2017
HOLT DOCTORS LTD	320.34	06/22/2017
HOLT DOCTORS LTD	707.26	06/22/2017
HOLT DOCTORS LTD	225.37	06/22/2017
HOLT DOCTORS LTD	173.16	06/22/2017
HOLT DOCTORS LTD	569.14	06/22/2017
HOLT DOCTORS LTD	207.80	06/22/2017
HOLT DOCTORS LTD	94.90	06/22/2017
HOLT DOCTORS LTD	363.63	06/22/2017
HOLT DOCTORS LTD	272.84	06/22/2017
HOLT DOCTORS LTD	115.01	06/22/2017
HOLT DOCTORS LTD	215.64	06/22/2017
HOLT DOCTORS LTD	522.12	06/22/2017
HOLT DOCTORS LTD	857.15	06/22/2017
HOLT DOCTORS LTD	206.93	06/22/2017
HOLT DOCTORS LTD	90.95	06/22/2017
HOLT DOCTORS LTD	132.76	06/22/2017
HOLT DOCTORS LTD	117.30	06/22/2017
HOLT DOCTORS LTD	158.40	06/22/2017
HOLT DOCTORS LTD	132.66	06/22/2017
HOLT DOCTORS LTD	108.37	06/22/2017
HOLT DOCTORS LTD	258.77	06/22/2017
HOLT DOCTORS LTD	289.81	06/22/2017
HOLT DOCTORS LTD	183.60	06/22/2017
HOLT DOCTORS LTD	410.04	06/22/2017
HOLT DOCTORS LTD	94.89	06/22/2017
HOLT DOCTORS LTD	107.82	06/22/2017
HOLT DOCTORS LTD	371.68	06/22/2017
HOLT DOCTORS LTD	88.46	06/22/2017
HOLT DOCTORS LTD	185.84	06/22/2017
HOLT DOCTORS LTD	226.56	06/22/2017
HOLT DOCTORS LTD	245.34	06/22/2017
HOLT DOCTORS LTD	90.54	06/22/2017
HOLT DOCTORS LTD	83.66	06/22/2017
HOLT DOCTORS LTD	70.70	06/22/2017
HOLT DOCTORS LTD	47.62	06/22/2017
HOLT DOCTORS LTD	207.80	06/22/2017
HOLT DOCTORS LTD	168.19	06/22/2017
HOLT DOCTORS LTD	205.09	06/22/2017
HOLT DOCTORS LTD	320.28	06/22/2017
HOLT DOCTORS LTD	209.56	06/22/2017
HOLT DOCTORS LTD	557.51	06/22/2017
HOLT DOCTORS LTD	126.53	06/22/2017
HOLT DOCTORS LTD	66.30	06/22/2017
HOLT DOCTORS LTD	316.32	06/22/2017
HOLT DOCTORS LTD	43.35	06/22/2017
HOLT DOCTORS LTD	138.53	06/22/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	352.92	06/22/2017
HOLT DOCTORS LTD	879.61	06/22/2017
HOLT DOCTORS LTD	448.22	06/22/2017
HOLT DOCTORS LTD	361.80	06/22/2017
HOLT DOCTORS LTD	220.26	06/22/2017
HOLT DOCTORS LTD	58.66	06/22/2017
HOLT DOCTORS LTD	306.00	06/22/2017
HOLT DOCTORS LTD	77.57	06/22/2017
HOLT DOCTORS LTD	268.75	06/22/2017
HOLT DOCTORS LTD	261.78	06/22/2017
HOLT DOCTORS LTD	277.06	06/22/2017
HOLT DOCTORS LTD	138.53	06/22/2017
HOLT DOCTORS LTD	132.76	06/22/2017
HOLT DOCTORS LTD	261.39	06/22/2017
HOLT DOCTORS LTD	860.88	06/22/2017
HOLT DOCTORS LTD	40.80	06/22/2017
HOLT DOCTORS LTD	174.53	06/22/2017
HOLT DOCTORS LTD	430.55	06/22/2017
HOLT DOCTORS LTD	554.76	06/22/2017
HOLT DOCTORS LTD	189.59	06/22/2017
HOLT DOCTORS LTD	350.45	06/22/2017
HOLT DOCTORS LTD	398.57	06/22/2017
HOLT DOCTORS LTD	369.41	06/22/2017
HOLT DOCTORS LTD	1,224.00	06/22/2017
HOLT DOCTORS LTD	199.26	06/22/2017
HOLT DOCTORS LTD	382.50	06/22/2017
HOLT DOCTORS LTD	380.01	06/22/2017
HOLT DOCTORS LTD	420.50	06/22/2017
HOLT DOCTORS LTD	312.71	06/22/2017
HOLT DOCTORS LTD	275.52	06/22/2017
HOLT DOCTORS LTD	327.64	06/22/2017
HOLT DOCTORS LTD	339.15	06/22/2017
HOLT DOCTORS LTD	198.90	06/22/2017
HOLT DOCTORS LTD	341.70	06/22/2017
HOLT DOCTORS LTD	69.55	06/22/2017
HOLT DOCTORS LTD	185.47	06/22/2017
HOLT DOCTORS LTD	159.52	06/22/2017
HOLT DOCTORS LTD	95.25	06/22/2017
HOLT DOCTORS LTD	689.32	06/22/2017
HOLT DOCTORS LTD	326.40	06/22/2017
HOLT DOCTORS LTD	211.30	06/22/2017
HOLT DOCTORS LTD	28.98	06/22/2017
HOLT DOCTORS LTD	397.80	06/22/2017
HOLT DOCTORS LTD	189.79	06/22/2017
HOLT DOCTORS LTD	219.78	06/22/2017
HOLT DOCTORS LTD	220.26	06/22/2017
HOLT DOCTORS LTD	173.16	06/22/2017
HOLT DOCTORS LTD	342.50	06/22/2017
HOLT DOCTORS LTD	478.44	06/22/2017
HOLT DOCTORS LTD	109.67	06/22/2017
HOLT DOCTORS LTD	197.50	06/22/2017
HOLT DOCTORS LTD	121.21	06/22/2017
HOLT DOCTORS LTD	102.17	06/22/2017
HOLT DOCTORS LTD	430.78	06/22/2017
HOLT DOCTORS LTD	218.16	06/22/2017
HOLT DOCTORS LTD	808.36	06/22/2017
HOLT DOCTORS LTD	832.89	06/22/2017
HOLT DOCTORS LTD	517.37	06/22/2017
HOLT DOCTORS LTD	135.07	06/22/2017
HOLT DOCTORS LTD	264.10	06/22/2017
HOLT DOCTORS LTD	75.12	06/22/2017
HOLT DOCTORS LTD	3.83	06/22/2017
HOLT DOCTORS LTD	122.40	06/22/2017
HOLT DOCTORS LTD	66.30	06/22/2017
HOSPIRA UK LTD	293.40	06/22/2017
HOSPIRA UK LTD	-396.00	06/22/2017
HOSPIRA UK LTD	139.68	06/22/2017
HOSPIRA UK LTD	170.94	06/22/2017
HOSPIRA UK LTD	318.42	06/22/2017
HOSPIRA UK LTD	969.60	06/22/2017
HOSPIRA UK LTD	324.66	06/22/2017
HOSPITAL INNOVATIONS LTD	442.00	06/22/2017
HOSPITAL INNOVATIONS LTD	290.00	06/22/2017
HULME MARTIN HEAT SEALERS LTD	33.60	06/22/2017
HUMBER MERCHANTS LTD	374.15	06/22/2017
HYBEC LIMITED	93.60	06/22/2017
IBD REGISTRY	1,200.00	06/22/2017
IBD REGISTRY	1,800.00	06/22/2017
IDIS LTD	1,710.00	06/22/2017
IML / MAXXIMA / LABMED	1,403.56	06/22/2017
IML / MAXXIMA / LABMED	1,648.80	06/22/2017
IML / MAXXIMA / LABMED	502.20	06/22/2017
IML / MAXXIMA / LABMED	502.20	06/22/2017
IML / MAXXIMA / LABMED	1,403.56	06/22/2017
IML / MAXXIMA / LABMED	1,648.80	06/22/2017
IML / MAXXIMA / LABMED	502.20	06/22/2017
IML / MAXXIMA / LABMED	753.30	06/22/2017
INDUSTRIAL BOILERHOUSE SUPPLIES	121.91	06/22/2017



Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/22/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/22/2017
LLOYDS PHARMACY LTD	6,364.90	06/22/2017
LOCUM PEOPLE	193.45	06/22/2017
LOCUM PEOPLE	519.41	06/22/2017
LOOKERS LEASING LTD	3,293.57	06/22/2017
MACOPHARMA (UK) LTD	173.52	06/22/2017
MANPOWER UK LTD	453.04	06/22/2017
MANPOWER UK LTD	529.42	06/22/2017
MANPOWER UK LTD	350.89	06/22/2017
MANPOWER UK LTD	211.25	06/22/2017
MANPOWER UK LTD	444.60	06/22/2017
MANPOWER UK LTD	338.24	06/22/2017
MANPOWER UK LTD	438.05	06/22/2017
MANPOWER UK LTD	283.18	06/22/2017
MANPOWER UK LTD	400.14	06/22/2017
MANPOWER UK LTD	315.36	06/22/2017
MANPOWER UK LTD	400.14	06/22/2017
MANPOWER UK LTD	461.70	06/22/2017
MANPOWER UK LTD	416.64	06/22/2017
MANPOWER UK LTD	420.48	06/22/2017
MANPOWER UK LTD	420.48	06/22/2017
MANPOWER UK LTD	512.32	06/22/2017
MANPOWER UK LTD	350.89	06/22/2017
MANPOWER UK LTD	420.48	06/22/2017
MANPOWER UK LTD	461.70	06/22/2017
MANPOWER UK LTD	461.70	06/22/2017
MANPOWER UK LTD	450.98	06/22/2017
MANPOWER UK LTD	445.06	06/22/2017
MANPOWER UK LTD	283.18	06/22/2017
MANPOWER UK LTD	529.42	06/22/2017
MANPOWER UK LTD	462.38	06/22/2017
MAQUET LTD	93.60	06/22/2017
MARISCO MEDICAL PRACTICE	126.00	06/22/2017
MARTINDALE PHARMACEUTICALS	149.26	06/22/2017
MAWDSLEYS YORKSHIRE LTD	463.75	06/22/2017
MAWDSLEYS YORKSHIRE LTD	200.98	06/22/2017
MAWDSLEYS YORKSHIRE LTD	119.78	06/22/2017
MAWDSLEYS YORKSHIRE LTD	221.34	06/22/2017
MAWDSLEYS YORKSHIRE LTD	180.00	06/22/2017
MAWDSLEYS YORKSHIRE LTD	81.36	06/22/2017
MAWDSLEYS YORKSHIRE LTD	259.20	06/22/2017
MAWDSLEYS YORKSHIRE LTD	145.73	06/22/2017
MAWDSLEYS YORKSHIRE LTD	1,114.34	06/22/2017
MAWDSLEYS YORKSHIRE LTD	16.56	06/22/2017
MAWDSLEYS YORKSHIRE LTD	28.56	06/22/2017
MAWDSLEYS YORKSHIRE LTD	66.00	06/22/2017
MAWDSLEYS YORKSHIRE LTD	7,182.00	06/22/2017
MAWDSLEYS YORKSHIRE LTD	560.99	06/22/2017
MAWDSLEYS YORKSHIRE LTD	290.88	06/22/2017
MAWDSLEYS YORKSHIRE LTD	201.06	06/22/2017
MAWDSLEYS YORKSHIRE LTD	49.74	06/22/2017
MAWDSLEYS YORKSHIRE LTD	1.06	06/22/2017
MAWDSLEYS YORKSHIRE LTD	194.40	06/22/2017
MAWDSLEYS YORKSHIRE LTD	64.99	06/22/2017
MAWDSLEYS YORKSHIRE LTD	6.36	06/22/2017
MAWDSLEYS YORKSHIRE LTD	16.20	06/22/2017
MAWDSLEYS YORKSHIRE LTD	0.20	06/22/2017
MAWDSLEYS YORKSHIRE LTD	77.76	06/22/2017
MAWDSLEYS YORKSHIRE LTD	13.03	06/22/2017
MAWDSLEYS YORKSHIRE LTD	88.80	06/22/2017
MAWDSLEYS YORKSHIRE LTD	709.26	06/22/2017
MAWDSLEYS YORKSHIRE LTD	180.82	06/22/2017
MAWDSLEYS YORKSHIRE LTD	714.55	06/22/2017
MAWDSLEYS YORKSHIRE LTD	16.92	06/22/2017
MAWDSLEYS YORKSHIRE LTD	33.84	06/22/2017
MAWDSLEYS YORKSHIRE LTD	451.98	06/22/2017
MAWDSLEYS YORKSHIRE LTD	194.40	06/22/2017
MAWDSLEYS YORKSHIRE LTD	2.71	06/22/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	06/22/2017
MAWDSLEYS YORKSHIRE LTD	790.90	06/22/2017
MAWDSLEYS YORKSHIRE LTD	53.16	06/22/2017
MAWDSLEYS YORKSHIRE LTD	285.38	06/22/2017
MAWDSLEYS YORKSHIRE LTD	51.84	06/22/2017
MAWDSLEYS YORKSHIRE LTD	24.67	06/22/2017
MAWDSLEYS YORKSHIRE LTD	32.40	06/22/2017
MAWDSLEYS YORKSHIRE LTD	1.78	06/22/2017



Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	18.56	06/22/2017
MAWDSLEYS YORKSHIRE LTD	18.88	06/22/2017
MAWDSLEYS YORKSHIRE LTD	10.15	06/22/2017
MAWDSLEYS YORKSHIRE LTD	18.43	06/22/2017
MAWDSLEYS YORKSHIRE LTD	31.20	06/22/2017
MAWDSLEYS YORKSHIRE LTD	13.92	06/22/2017
MAWDSLEYS YORKSHIRE LTD	9.90	06/22/2017
MAWDSLEYS YORKSHIRE LTD	12.89	06/22/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/22/2017
MAWDSLEYS YORKSHIRE LTD	129.40	06/22/2017
MAWDSLEYS YORKSHIRE LTD	316.80	06/22/2017
MAWDSLEYS YORKSHIRE LTD	180.06	06/22/2017
MAWDSLEYS YORKSHIRE LTD	351.25	06/22/2017
MAWDSLEYS YORKSHIRE LTD	30.78	06/22/2017
MAWDSLEYS YORKSHIRE LTD	4.32	06/22/2017
MAWDSLEYS YORKSHIRE LTD	56.88	06/22/2017
MAWDSLEYS YORKSHIRE LTD	1.98	06/22/2017
MAWDSLEYS YORKSHIRE LTD	197.88	06/22/2017
MAWDSLEYS YORKSHIRE LTD	15.70	06/22/2017
MAWDSLEYS YORKSHIRE LTD	327.80	06/22/2017
MAWDSLEYS YORKSHIRE LTD	179.94	06/22/2017
MAWDSLEYS YORKSHIRE LTD	82.32	06/22/2017
MAWDSLEYS YORKSHIRE LTD	288.00	06/22/2017
MAWDSLEYS YORKSHIRE LTD	759.60	06/22/2017
MAWDSLEYS YORKSHIRE LTD	172.80	06/22/2017
MAWDSLEYS YORKSHIRE LTD	119.80	06/22/2017
MAWDSLEYS YORKSHIRE LTD	4.20	06/22/2017
MAWDSLEYS YORKSHIRE LTD	234.00	06/22/2017
MAWDSLEYS YORKSHIRE LTD	3.36	06/22/2017
MAX-EL CONTROLS LIMITED	2,826.00	06/22/2017
MDM MEDICAL LTD	604.80	06/22/2017
MDM MEDICAL LTD	276.00	06/22/2017
MEDASIL (SURGICAL) LTD	342.04	06/22/2017
MEDICAL 24 LIMITED	597.75	06/22/2017
MEDICAL 24 LIMITED	498.13	06/22/2017
MEDICAL 24 LIMITED	498.13	06/22/2017
MEDICAL 24 LIMITED	570.96	06/22/2017
MEDICAL 24 LIMITED	498.13	06/22/2017
MEDICAL 24 LIMITED	498.13	06/22/2017
MEDICAL 24 LIMITED	313.97	06/22/2017
MEDICAL 24 LIMITED	498.13	06/22/2017
MEDICAL 24 LIMITED	313.97	06/22/2017
MEDICAL 24 LIMITED	1,165.14	06/22/2017
MEDICAL 24 LIMITED	531.24	06/22/2017
MEDICAL 24 LIMITED	206.30	06/22/2017
MEDICAL 24 LIMITED	474.51	06/22/2017
MEDICAL 24 LIMITED	477.50	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	384.20	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	285.74	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/22/2017
MEDICAL RESOURCING INTERNATIONAL	1,560.00	06/22/2017
MEDICSPRO LIMITED	1,391.67	06/22/2017
MEDISAFE UK LTD	141.60	06/22/2017
MEDISAFE UK LTD	141.60	06/22/2017
MEDISAFE UK LTD	283.20	06/22/2017
MEDISAFE UK LTD	106.20	06/22/2017
MEDTRONIC LTD	529.45	06/22/2017
MEDTRONIC LTD	108.00	06/22/2017
MEDTRONIC LTD	387.00	06/22/2017
MEDTRONIC LTD	-703.19	06/22/2017
MEDTRONIC LTD	-482.40	06/22/2017
MEDTRONIC LTD	532.61	06/22/2017
MEDTRONIC LTD	1,095.60	06/22/2017
MEDTRONIC LTD	703.19	06/22/2017
MELTEMI COMPANY CLOTHING LTD	42.60	06/22/2017
MELTEMI COMPANY CLOTHING LTD	-13.67	06/22/2017
MERIT MEDICAL UK LTD	114.00	06/22/2017
MERZ PHARMA UK LTD	1,920.00	06/22/2017
MERZ PHARMA UK LTD	1,920.00	06/22/2017
MGC LAMPS LTD	299.40	06/22/2017
MICHAEL CARR CONSULTANCY	420.00	06/22/2017
MICHAEL CARR CONSULTANCY	3,060.00	06/22/2017
MICHAEL HOLDSWORTH LTD	248.12	06/22/2017
MICHAEL HOLDSWORTH LTD	546.81	06/22/2017
MICHAEL HOLDSWORTH LTD	204.00	06/22/2017
MICHAEL HOLDSWORTH LTD	245.57	06/22/2017
MICHAEL HOLDSWORTH LTD	130.00	06/22/2017
MICHAEL HOLDSWORTH LTD	270.02	06/22/2017

Supplier Name	Invoice Value £	Date Paid
MICHAEL HOLDSWORTH LTD	196.50	06/22/2017
MICHAEL HOLDSWORTH LTD	86.74	06/22/2017
MICHAEL HOLDSWORTH LTD	263.04	06/22/2017
MICK HENRY PLUMBING LTD	420.00	06/22/2017
MICRONCLEAN	1,002.24	06/22/2017
MICRONCLEAN	172.80	06/22/2017
MICRONCLEAN	35.14	06/22/2017
MICRONCLEAN	34.80	06/22/2017
MICRONCLEAN	328.94	06/22/2017
MICRONCLEAN	80.86	06/22/2017
MICRONCLEAN	46.76	06/22/2017
MIDCO PRINT AND PACKAGING LTD	145.55	06/22/2017
MIDCO PRINT AND PACKAGING LTD	1,338.84	06/22/2017
MKM	95.64	06/22/2017
MORTARA INSTRUMENT UK LTD	349.56	06/22/2017
MRI DEVICES LTD	918.00	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	24.66	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.18	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	81.40	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	76.32	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.65	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	157.68	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	82.28	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.46	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.39	06/22/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	06/22/2017
NACT UK	150.00	06/22/2017
NATIONAL LOCUMS	-386.89	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	528.00	06/22/2017
NATIONAL LOCUMS	476.12	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	404.48	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	476.12	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	380.16	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	-386.89	06/22/2017
NATIONAL LOCUMS	-380.16	06/22/2017
NATIONAL LOCUMS	476.12	06/22/2017
NATIONAL LOCUMS	-528.00	06/22/2017
NATIONAL LOCUMS	-386.89	06/22/2017
NATIONAL LOCUMS	476.12	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL LOCUMS	311.20	06/22/2017
NATIONAL LOCUMS	386.89	06/22/2017
NATIONAL WINDSCREENS (J HUGGINS)	41.44	06/22/2017
NATIONAL WINDSCREENS (J HUGGINS)	7.00	06/22/2017
NATIONWIDE GROUP FINANCE	317.43	06/22/2017
NATUS NICOLET UK	9,832.88	06/22/2017
NAVIGO	95.04	06/22/2017
NHS SUPPLY CHAIN	2,227.86	06/22/2017
NHS SUPPLY CHAIN	232,722.72	06/22/2017
NHS SUPPLY CHAIN	2,065.21	06/22/2017
NITRITEX LTD	748.80	06/22/2017
NORTH LINCOLNSHIRE COUNCIL	21.12	06/22/2017
NORTH LINCOLNSHIRE COUNCIL	27.15	06/22/2017
NORTH LINCOLNSHIRE COUNCIL	96.43	06/22/2017
NORTH LINCOLNSHIRE COUNCIL	4,173.60	06/22/2017
OAK MEDICAL SERVICES LTD	137.86	06/22/2017
OAK MEDICAL SERVICES LTD	125.21	06/22/2017
OAK MEDICAL SERVICES LTD	707.22	06/22/2017
OLYMPUS KEYMED	1,896.00	06/22/2017
OLYMPUS KEYMED	115.20	06/22/2017
OLYMPUS KEYMED	1,152.00	06/22/2017
OLYMPUS KEYMED	1,140.00	06/22/2017
OLYMPUS KEYMED	168.00	06/22/2017
ONGO RECRUITMENT	656.65	06/22/2017
ONGO RECRUITMENT	705.78	06/22/2017
ONGO RECRUITMENT	-46.08	06/22/2017
OPTECH MICROSCOPE SERVICES LTD	522.00	06/22/2017
OPUS ENERGY (ELECTRICITY)	31.14	06/22/2017

Supplier Name	Invoice Value £	Date Paid
OPUS ENERGY (ELECTRICITY)	-13.57	06/22/2017
ORION PHARMA (UK) LIMITED	1,804.03	06/22/2017
ORION PHARMA (UK) LIMITED	1,804.03	06/22/2017
ORTHO CLINICAL DIAGNOSTICS	194.40	06/22/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	06/22/2017
OTTO BOCK HEALTHCARE PLC	417.44	06/22/2017
P AND R LABPAK LTD	362.95	06/22/2017
P AND R LABPAK LTD	80.12	06/22/2017
P3 MEDICAL LTD	363.29	06/22/2017
P3 MEDICAL LTD	71.57	06/22/2017
PARKERS MULTI SERVICE CENTRE	341.71	06/22/2017
PARKERS MULTI SERVICE CENTRE	234.00	06/22/2017
PAUL HARTMANN LTD	6,529.79	06/22/2017
PELICAN FEMININE HEALTHCARE LTD	94.20	06/22/2017
PELICAN FEMININE HEALTHCARE LTD	141.00	06/22/2017
PENNAMED LTD	508.20	06/22/2017
PENNAMED LTD	75.60	06/22/2017
PENNAMED LTD	248.40	06/22/2017
PERFORMANCE HEALTH LTD	4.27	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	211.03	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	475.20	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	541.06	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	338.26	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	162.36	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	06/22/2017
PERTEMPS NETWORK MEDICAL LIMITE	259.70	06/22/2017
PHILIPS HEALTHCARE	258.00	06/22/2017
PHOENIX HEALTHCARE DISTRIBUTION	21.72	06/22/2017
PHOENIX HEALTHCARE DISTRIBUTION	99.00	06/22/2017
PHOENIX HEALTHCARE DISTRIBUTION	962.05	06/22/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,896.42	06/22/2017
PHOENIX HEALTHCARE DISTRIBUTION	111.36	06/22/2017
PHOENIX HEALTHCARE DISTRIBUTION	359.52	06/22/2017
PHOENIX SURGICAL INSTRUMENTS LT	695.10	06/22/2017
PILGRIM FOODSERVICE LTD	658.62	06/22/2017
PILGRIM FOODSERVICE LTD	62.81	06/22/2017
PILGRIM FOODSERVICE LTD	52.22	06/22/2017
PILGRIM FOODSERVICE LTD	484.51	06/22/2017
PLAN B HEALTHCARE PLC	1,051.06	06/22/2017
PLAN B HEALTHCARE PLC	1,059.66	06/22/2017
PLAN B HEALTHCARE PLC	499.15	06/22/2017
PLAN B HEALTHCARE PLC	499.15	06/22/2017
PLAN B HEALTHCARE PLC	367.20	06/22/2017
PLAN B HEALTHCARE PLC	293.23	06/22/2017
PLAN B HEALTHCARE PLC	357.42	06/22/2017
PLAN B HEALTHCARE PLC	499.15	06/22/2017
PLAN B HEALTHCARE PLC	293.23	06/22/2017
PLAN B HEALTHCARE PLC	713.05	06/22/2017
PLAN B HEALTHCARE PLC	612.72	06/22/2017
PLAN B HEALTHCARE PLC	553.54	06/22/2017
PLAN B HEALTHCARE PLC	205.92	06/22/2017
PLAN B HEALTHCARE PLC	499.15	06/22/2017
PLAN B HEALTHCARE PLC	499.15	06/22/2017
PLAN B HEALTHCARE PLC	576.56	06/22/2017
PLAN B HEALTHCARE PLC	247.10	06/22/2017
PLAN B HEALTHCARE PLC	281.70	06/22/2017
PLAN B HEALTHCARE PLC	499.15	06/22/2017
PLAN B HEALTHCARE PLC	1,153.12	06/22/2017
PORTER VALMIC	65.32	06/22/2017
PREMIUM PLUS UK DENTAL SUPPLIES	62.28	06/22/2017
PROMEDICS ORTHOPAEDICS LTD	67.48	06/22/2017
PROMEDICS ORTHOPAEDICS LTD	61.14	06/22/2017
PROTECH MEDICAL LTD	45.41	06/22/2017
PROTECH MEDICAL LTD	244.51	06/22/2017
PULLMAN INSTRUMENTS	413.03	06/22/2017
PULSE	647.09	06/22/2017
PULSE	658.30	06/22/2017
PULSE	784.15	06/22/2017
PULSE	696.62	06/22/2017
PULSE	696.62	06/22/2017

Supplier Name	Invoice Value £	Date Paid
QBITUS PRODUCTS LTD	104.04	06/22/2017
QIAGEN LTD	86.81	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	568.97	06/22/2017
QUALITY CARE COVER LIMITED	449.14	06/22/2017
QUALITY CARE COVER LIMITED	718.70	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	224.57	06/22/2017
QUALITY CARE COVER LIMITED	262.00	06/22/2017
QUALITY CARE COVER LIMITED	1,471.06	06/22/2017
QUALITY CARE COVER LIMITED	626.24	06/22/2017
QUALITY CARE COVER LIMITED	583.92	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	790.96	06/22/2017
QUALITY CARE COVER LIMITED	649.92	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	694.76	06/22/2017
QUALITY CARE COVER LIMITED	626.24	06/22/2017
QUALITY CARE COVER LIMITED	606.98	06/22/2017
QUALITY CARE COVER LIMITED	486.56	06/22/2017
QUALITY CARE COVER LIMITED	512.80	06/22/2017
QUALITY CARE COVER LIMITED	449.14	06/22/2017
QUALITY CARE COVER LIMITED	389.30	06/22/2017
QUALITY CARE COVER LIMITED	786.74	06/22/2017
QUALITY CARE COVER LIMITED	684.02	06/22/2017
QUALITY CARE COVER LIMITED	606.98	06/22/2017
QUALITY CARE COVER LIMITED	608.28	06/22/2017
QUALITY CARE COVER LIMITED	626.24	06/22/2017
QUALITY CARE COVER LIMITED	592.14	06/22/2017
QUALITY CARE COVER LIMITED	649.82	06/22/2017
QUALITY CARE COVER LIMITED	508.68	06/22/2017
QUALITY CARE COVER LIMITED	722.54	06/22/2017
QUALITY CARE COVER LIMITED	626.24	06/22/2017
QUALITY CARE COVER LIMITED	722.54	06/22/2017
QUALITY CARE COVER LIMITED	649.82	06/22/2017
QUALITY CARE COVER LIMITED	606.98	06/22/2017
QUALITY CARE COVER LIMITED	585.61	06/22/2017
QUALITY CARE COVER LIMITED	596.09	06/22/2017
QUALITY HEALTH LTD	385.75	06/22/2017
R MANNERS AND SONS LTD	35.00	06/22/2017
R MANNERS AND SONS LTD	108.96	06/22/2017
R MANNERS AND SONS LTD	151.90	06/22/2017
RICOH UK LTD	298.46	06/22/2017
RMS LIMITED	108.00	06/22/2017
ROCHE DIABETES CARE	90.48	06/22/2017
ROCHE DIABETES CARE	799.68	06/22/2017
ROCHE DIABETES CARE	376.27	06/22/2017
ROCHE DIABETES CARE	7,939.54	06/22/2017
ROCHE DIABETES CARE	489.01	06/22/2017
ROCHE DIABETES CARE	299.02	06/22/2017
ROCHE DIABETES CARE	370.73	06/22/2017
ROCHE DIABETES CARE	37.46	06/22/2017
ROCHE DIABETES CARE	188.14	06/22/2017
ROCHE DIABETES CARE	162.19	06/22/2017
ROCHE DIABETES CARE	367.92	06/22/2017
ROCHE DIAGNOSTICS LTD	1,488.36	06/22/2017
ROCHE PRODUCTS LTD	1,061.06	06/22/2017
ROCHE PRODUCTS LTD	18,426.00	06/22/2017
ROCHE PRODUCTS LTD	2,442.90	06/22/2017
ROCHE PRODUCTS LTD	7,333.20	06/22/2017
ROCIALLE	252.48	06/22/2017
ROSEMONT PHARMACEUTICALS LTD	159.00	06/22/2017
ROSEMONT PHARMACEUTICALS LTD	23.81	06/22/2017
ROSEMONT PHARMACEUTICALS LTD	315.00	06/22/2017
ROY LAUGHTONS REMOVALS LTD	264.00	06/22/2017
RS COMPONENTS LTD	250.74	06/22/2017
RS COMPONENTS LTD	64.25	06/22/2017
RS COMPONENTS LTD	5.64	06/22/2017
RS COMPONENTS LTD	81.58	06/22/2017
RS COMPONENTS LTD	22.03	06/22/2017
RS COMPONENTS LTD	177.53	06/22/2017
SANCTUARY HEALTH	383.50	06/22/2017
SANOFI AVENTIS	312.00	06/22/2017
SARSTEDT LTD	272.08	06/22/2017
SELECTION SERVICES	-108.00	06/22/2017
SELECTION SERVICES	108.00	06/22/2017
SELECTION SERVICES	108.00	06/22/2017
SEVERN HEALTHCARE TECHNOLOGIE:	354.00	06/22/2017
SHEFFMED TRADE SERVICES LTD	92.64	06/22/2017
SHRED IT LTD	98.33	06/22/2017
SIEMENS HEALTHCARE DIAGNOSTICS	768.86	06/22/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	06/22/2017
SIGMA PHARMACEUTICALS PLC	99.54	06/22/2017
SIGNS EXPRESS LTD	300.00	06/22/2017
SILVALEA LIMITED	190.20	06/22/2017
SIMPLE TECHNOLOGY UK LTD	516.00	06/22/2017

Supplier Name	Invoice Value £	Date Paid
SMART MEDICAL LIMITED	854.40	06/22/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	06/22/2017
SOFTWARE OF EXCELLENCE UK LTD	2,840.64	06/22/2017
SOLMEDIA LTD	279.72	06/22/2017
SOURCE BIOSCIENCE UK LTD	750.00	06/22/2017
SOURCE BIOSCIENCE UK LTD	600.00	06/22/2017
SOURCE BIOSCIENCE UK LTD	127.44	06/22/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	06/22/2017
SPECIAL PRODUCTS LTD	249.26	06/22/2017
SPECIALS LABORATORY LTD	180.00	06/22/2017
SPECIALS LABORATORY LTD	90.00	06/22/2017
STAMPS DIRECT LTD	45.28	06/22/2017
STANNAH LIFT SERVICES LTD	874.80	06/22/2017
STERICOM LTD	210.00	06/22/2017
STRYKER UK LTD	615.53	06/22/2017
SUNDRY PO SUPPLIER	150.00	06/22/2017
SUNDRY PO SUPPLIER	325.00	06/22/2017
SUNNYSIDE GROUND MAINTENANCE L	3,900.00	06/22/2017
SUNRISE MEDICAL LTD	273.60	06/22/2017
SUNRISE MEDICAL LTD	1,464.00	06/22/2017
SUNRISE MEDICAL LTD	47.52	06/22/2017
SUNRISE MEDICAL LTD	934.80	06/22/2017
SUNRISE MEDICAL LTD	100.16	06/22/2017
SUNRISE MEDICAL LTD	-934.80	06/22/2017
SUNRISE MEDICAL LTD	7.25	06/22/2017
SUNRISE MEDICAL LTD	202.80	06/22/2017
SYLVESTER KEAL CATERING SUPPLIE:	234.07	06/22/2017
SYLVESTER KEAL CATERING SUPPLIE:	79.90	06/22/2017
SYLVESTER KEAL CATERING SUPPLIE:	53.59	06/22/2017
SYLVESTER KEAL CATERING SUPPLIE:	133.82	06/22/2017
SYNERGY HEALTH (UK) LTD	177.22	06/22/2017
SYNERGY HEALTH (UK) LTD	549.26	06/22/2017
SYNERGY HEALTH (UK) LTD	452.05	06/22/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	06/22/2017
T.J. SMITH AND NEPHEW LIMITED	1,257.11	06/22/2017
T.J. SMITH AND NEPHEW LIMITED	934.54	06/22/2017
TARGET RECRUITMENT BL LTD	2,736.00	06/22/2017
TAYCARE MEDICAL LTD	38.76	06/22/2017
TAYCARE MEDICAL LTD	15.00	06/22/2017
TAYCARE MEDICAL LTD	-16.92	06/22/2017
TAYCARE MEDICAL LTD	-38.40	06/22/2017
TAYCARE MEDICAL LTD	-25.97	06/22/2017
TAYCARE MEDICAL LTD	-250.92	06/22/2017
TAYCARE MEDICAL LTD	55.91	06/22/2017
TAYCARE MEDICAL LTD	-17.76	06/22/2017
TAYCARE MEDICAL LTD	159.16	06/22/2017
TAYCARE MEDICAL LTD	74.40	06/22/2017
TAYCARE MEDICAL LTD	106.00	06/22/2017
TAYCARE MEDICAL LTD	30.00	06/22/2017
TAYCARE MEDICAL LTD	109.20	06/22/2017
TAYCARE MEDICAL LTD	218.54	06/22/2017
TAYCARE MEDICAL LTD	348.81	06/22/2017
TAYCARE MEDICAL LTD	30.00	06/22/2017
TAYCARE MEDICAL LTD	403.48	06/22/2017
TAYCARE MEDICAL LTD	82.20	06/22/2017
TAYCARE MEDICAL LTD	-250.86	06/22/2017
TAYCARE MEDICAL LTD	-12.00	06/22/2017
TAYCARE MEDICAL LTD	-316.46	06/22/2017
TAYCARE MEDICAL LTD	-53.51	06/22/2017
TAYCARE MEDICAL LTD	-42.00	06/22/2017
TAYCARE MEDICAL LTD	-167.64	06/22/2017
TAYCARE MEDICAL LTD	-5.99	06/22/2017
TAYCARE MEDICAL LTD	-32.98	06/22/2017
TAYCARE MEDICAL LTD	-99.89	06/22/2017
TAYCARE MEDICAL LTD	42.27	06/22/2017
TAYCARE MEDICAL LTD	-30.00	06/22/2017
TAYCARE MEDICAL LTD	-33.43	06/22/2017
TAYCARE MEDICAL LTD	-47.31	06/22/2017
TAYCARE MEDICAL LTD	-88.57	06/22/2017
TAYCARE MEDICAL LTD	177.60	06/22/2017
TAYCARE MEDICAL LTD	25.56	06/22/2017
TAYCARE MEDICAL LTD	-19.12	06/22/2017
TAYCARE MEDICAL LTD	-20.33	06/22/2017
TAYCARE MEDICAL LTD	40.66	06/22/2017
TAYCARE MEDICAL LTD	186.50	06/22/2017
TAYCARE MEDICAL LTD	-11.76	06/22/2017
TAYCARE MEDICAL LTD	-19.38	06/22/2017
TAYCARE MEDICAL LTD	-171.48	06/22/2017
TAYCARE MEDICAL LTD	-15.35	06/22/2017
TAYCARE MEDICAL LTD	36.66	06/22/2017
TAYCARE MEDICAL LTD	-15.00	06/22/2017
TECHNO PATH	1,333.74	06/22/2017
TECHNO PATH	225.00	06/22/2017
TECHNO PATH	225.00	06/22/2017
TELEFLEX MEDICAL	3,341.70	06/22/2017
TFS HEALTHCARE	386.89	06/22/2017
TFS HEALTHCARE	489.66	06/22/2017
TFS HEALTHCARE	625.67	06/22/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	06/22/2017
TFS HEALTHCARE	246.20	06/22/2017
TFS HEALTHCARE	326.03	06/22/2017
TFS HEALTHCARE	193.49	06/22/2017
TFS HEALTHCARE	476.12	06/22/2017
TFS HEALTHCARE	400.43	06/22/2017
TFS HEALTHCARE	281.35	06/22/2017
TFS HEALTHCARE	386.89	06/22/2017
TFS HEALTHCARE	403.09	06/22/2017
TFS HEALTHCARE	511.49	06/22/2017
TFS HEALTHCARE	476.12	06/22/2017
TFS HEALTHCARE	386.89	06/22/2017
TFS HEALTHCARE	625.67	06/22/2017
TFS HEALTHCARE	386.89	06/22/2017
THAMERT UK LTD	422.40	06/22/2017
THE BED SHOP	107.94	06/22/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	06/22/2017
THERMO FISHER DIAGNOSTICS LTD	1,085.28	06/22/2017
THERMO FISHER DIAGNOSTICS LTD	1,971.04	06/22/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	06/22/2017
THOMAS STONER SUPPLIES	198.00	06/22/2017
THORNBURY NURSING SERVICES	689.40	06/22/2017
THORNBURY NURSING SERVICES	723.62	06/22/2017
THORNBURY NURSING SERVICES	447.37	06/22/2017
THORNBURY NURSING SERVICES	372.41	06/22/2017
THORNBURY NURSING SERVICES	660.38	06/22/2017
THORNBURY NURSING SERVICES	736.90	06/22/2017
THORNBURY NURSING SERVICES	103.00	06/22/2017
THORNBURY NURSING SERVICES	401.52	06/22/2017
THORNBURY NURSING SERVICES	319.55	06/22/2017
THORNBURY NURSING SERVICES	858.36	06/22/2017
THORNBURY NURSING SERVICES	922.22	06/22/2017
THORNBURY NURSING SERVICES	924.06	06/22/2017
THORNBURY NURSING SERVICES	596.68	06/22/2017
THORNBURY NURSING SERVICES	451.33	06/22/2017
THORNBURY NURSING SERVICES	774.79	06/22/2017
THORNBURY NURSING SERVICES	528.75	06/22/2017
THORNBURY NURSING SERVICES	730.28	06/22/2017
THORNBURY NURSING SERVICES	968.37	06/22/2017
THORNBURY NURSING SERVICES	376.71	06/22/2017
THORNBURY NURSING SERVICES	654.13	06/22/2017
THORNBURY NURSING SERVICES	721.88	06/22/2017
THORNBURY NURSING SERVICES	945.67	06/22/2017
THORNBURY NURSING SERVICES	103.00	06/22/2017
THORNBURY NURSING SERVICES	483.32	06/22/2017
THORNBURY NURSING SERVICES	444.69	06/22/2017
THORNBURY NURSING SERVICES	874.60	06/22/2017
THORNBURY NURSING SERVICES	938.93	06/22/2017
THORNBURY NURSING SERVICES	846.60	06/22/2017
TNT UK LTD	23.77	06/22/2017
TNT UK LTD	12.71	06/22/2017
TNT UK LTD	100.94	06/22/2017
TNT UK LTD	35.66	06/22/2017
TNT UK LTD	59.45	06/22/2017
TODDS BUSINESS SYSTEMS LTD	18.60	06/22/2017
TOFFELN	116.57	06/22/2017
TOFFELN	47.66	06/22/2017
TOM TAYLOR AND SON	161.64	06/22/2017
TOTAL GAS AND POWER LTD	99.27	06/22/2017
TPS HEALTHCARE GROUP LTD	999.36	06/22/2017
TRISTEL SOLUTIONS LTD	182.04	06/22/2017
TRULIFE LTD	1,067.04	06/22/2017
ULTIMATE HEALTHCARE LTD	432.00	06/22/2017
UNIVERSAL AIDS LTD	85.10	06/22/2017
UNIVERSAL AIDS LTD	97.10	06/22/2017
UNIVERSAL AIDS LTD	68.17	06/22/2017
UNIVERSAL AIDS LTD	96.73	06/22/2017
UNIVERSAL AIDS LTD	117.35	06/22/2017
UNIVERSAL AIDS LTD	37.81	06/22/2017
UNIVERSAL AIDS LTD	17.11	06/22/2017
UNIVERSAL AIDS LTD	213.55	06/22/2017
UNIVERSAL AIDS LTD	38.08	06/22/2017
UNIVERSAL AIDS LTD	133.10	06/22/2017
UNIVERSITY OF BIRMINGHAM	71.30	06/22/2017
UNIVERSITY OF HULL	23.90	06/22/2017
UPPER CRUST	135.00	06/22/2017
UPPER CRUST	45.00	06/22/2017
URATHON EUROPE LTD	662.88	06/22/2017
VALLEY NORTHERN	96.20	06/22/2017
VALLEY NORTHERN	137.62	06/22/2017
VEOLIA ES (UK) LTD	59.81	06/22/2017
VEOLIA ES (UK) LTD	74.30	06/22/2017
VEOLIA ES (UK) LTD	1,497.71	06/22/2017
VEOLIA ES (UK) LTD	1,120.94	06/22/2017
VERTICAL PHARMA RESOURCES LTD	19.68	06/22/2017
VERTICAL PHARMA RESOURCES LTD	3,072.00	06/22/2017
VIAMED LTD	163.20	06/22/2017
VIAMED LTD	96.00	06/22/2017

Supplier Name	Invoice Value £	Date Paid
VIAMED LTD	170.40	06/22/2017
VIAPATH ANALYTICS LLP	176.00	06/22/2017
VIAPATH ANALYTICS LLP	132.00	06/22/2017
VIRGIN MEDIA BUSINESS LTD (1644554	48.00	06/22/2017
VIRGIN MEDIA BUSINESS LTD (1644554	213.43	06/22/2017
VISUAL SYSTEM AND SIGN COMPANY I	760.80	06/22/2017
VODAFONE PAGING LTD	216.00	06/22/2017
VOICE	37.50	06/22/2017
VOLKSWAGEN GROUP LEASING	594.80	06/22/2017
VOLKSWAGEN GROUP LEASING	-25.16	06/22/2017
VOLKSWAGEN GROUP LEASING	389.04	06/22/2017
VOLKSWAGEN GROUP LEASING	-396.55	06/22/2017
VOLKSWAGEN GROUP LEASING	2,611.78	06/22/2017
VOLKSWAGEN GROUP LEASING	-174.42	06/22/2017
VOLKSWAGEN GROUP LEASING	335.60	06/22/2017
VOLKSWAGEN GROUP LEASING	2,728.16	06/22/2017
VOLKSWAGEN GROUP LEASING	3,009.80	06/22/2017
VOLKSWAGEN GROUP LEASING	341.60	06/22/2017
VOLKSWAGEN GROUP LEASING	-3,935.78	06/22/2017
VOLKSWAGEN GROUP LEASING	-56.75	06/22/2017
VOLKSWAGEN GROUP LEASING	-1,125.60	06/22/2017
VOLKSWAGEN GROUP LEASING	-449.22	06/22/2017
VOLKSWAGEN GROUP LEASING	1.88	06/22/2017
VOLKSWAGEN GROUP LEASING	-759.84	06/22/2017
VOLKSWAGEN GROUP LEASING	-379.74	06/22/2017
VOLKSWAGEN GROUP LEASING	11.70	06/22/2017
W AND H (UK) LTD	170.38	06/22/2017
WALKER SAFETY CABINETS LTD	131.40	06/22/2017
WALKER SAFETY CABINETS LTD	129.60	06/22/2017
WALTERS MEDICAL LTD	309.00	06/22/2017
WALTERS MEDICAL LTD	228.00	06/22/2017
WALTERS MEDICAL LTD	114.00	06/22/2017
WERFEN LTD	2,515.46	06/22/2017
WHISTL UK LIMITED	187.12	06/22/2017
WHISTL UK LIMITED	4,111.25	06/22/2017
WHISTL UK LIMITED	3,648.60	06/22/2017
WINDSOR ASSOCIATES LIMITED	17,890.01	06/22/2017
WOLSELEY UK LTD	65.08	06/22/2017
WOLSELEY UK LTD	34.08	06/22/2017
WR GASKETS LTD TA WR FACTORS	13.80	06/22/2017
XEROX UK LIMITED	477.06	06/22/2017
XMA LTD	150.00	06/22/2017
YOUR WORLD RECRUITMENT LTD	823.50	06/22/2017
YOUR WORLD RECRUITMENT LTD	810.00	06/22/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	06/22/2017
YOUR WORLD RECRUITMENT LTD	810.00	06/22/2017
YPSOMED LIMITED	787.44	06/22/2017
ZIMMER BIOMET LTD	4,907.44	06/22/2017
ZIMMER BIOMET LTD	1,837.92	06/22/2017
ZIMMER BIOMET LTD	156.00	06/22/2017
ZIMMER BIOMET LTD	152.28	06/22/2017
ZIMMER BIOMET LTD	207.60	06/22/2017
BOXTREE MEDIA LTD	7,200.00	06/23/2017
CARDIFF AND VALE ULHB	545.96	06/23/2017
CENTRAL MANCHESTER UNI HOSP NH	460.29	06/23/2017
CENTRAL MANCHESTER UNI HOSP NH	473.00	06/23/2017
CENTRAL MANCHESTER UNI HOSP NH	1,064.00	06/23/2017
CENTRAL MANCHESTER UNI HOSP NH	530.00	06/23/2017
CENTRAL MANCHESTER UNI HOSP NH	541.52	06/23/2017
ELIOR UK PLC	93,741.70	06/23/2017
ELIOR UK PLC	68,400.00	06/23/2017
ELIOR UK PLC	-68,400.00	06/23/2017
EXCELL ELEC CONTRACTORS LTD	6,063.22	06/23/2017
GREAT ORMOND ST HOSP_CHILDREN	35.29	06/23/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,200.00	06/23/2017
HULL AND EAST YORKSHIRE HOSPITAL	708.33	06/23/2017
HULL AND EAST YORKSHIRE HOSPITAL	-84.35	06/23/2017
HULL AND EAST YORKSHIRE HOSPITAL	708.33	06/23/2017
IMPERIAL COLLEGE HEALTHCARE NHS	6,025.00	06/23/2017
LEEDS TEACHING HOSPITALS NHS TRI	6,251.56	06/23/2017
NHS BLOOD AND TRANSPLANT	151.57	06/23/2017
NHS BLOOD AND TRANSPLANT	60.56	06/23/2017
NHS GREATER GLASGOW	40.00	06/23/2017
NHS GREATER GLASGOW	80.00	06/23/2017
NHS GREATER GLASGOW	80.00	06/23/2017
NHS GREATER GLASGOW	535.20	06/23/2017
NHS GREATER GLASGOW	535.20	06/23/2017
NHS LITIGATION AUTHORITY	10,000.00	06/23/2017
NHS PENSIONS	67,886.25	06/23/2017
NORTHUMBRIA HEALTHCARE NHS FOI	344.05	06/23/2017
NORTHUMBRIA HEALTHCARE NHS FOI	4,025.84	06/23/2017
NORTHUMBRIA HEALTHCARE NHS FOI	-3,437.70	06/23/2017
NORTHUMBRIA HEALTHCARE NHS FOI	124.75	06/23/2017
NORTHUMBRIA HEALTHCARE NHS FOI	1,023.87	06/23/2017
NOTTINGHAM UNIVERSITY HOSPITALS	3,719.88	06/23/2017
NOTTINGHAM UNIVERSITY HOSPITALS	3,900.00	06/23/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	06/23/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	06/23/2017

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	19,839.06	06/23/2017
SANDWELL _WEST BIRMINGHAM HOSF	397.00	06/23/2017
SANDWELL _WEST BIRMINGHAM HOSF	252.00	06/23/2017
SANDWELL _WEST BIRMINGHAM HOSF	22.00	06/23/2017
SANDWELL _WEST BIRMINGHAM HOSF	319.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	300.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	271.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,790.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	154.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	120.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	78.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-78.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,199.50	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	727.00	06/23/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	148.00	06/23/2017
SHEFFIELD TEACHING HOSP NHS FOU	788.50	06/23/2017
SOUTH DEVON HEALTHCARE NHS FOL	350.00	06/23/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,426.42	06/23/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,052.30	06/23/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,198.50	06/23/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	06/23/2017
UNIV COLLEGE LONDON HOSP NHS FC	-28.00	06/23/2017
ANN PRESTON	300.00	06/28/2017
ANN PRESTON	250.00	06/28/2017
ARGOS BUSINESS SOLUTIONS	98.93	06/28/2017
ARGOS BUSINESS SOLUTIONS	858.92	06/28/2017
BARD LTD	700.00	06/28/2017
BEAVER HEALTHCARE EQUIPMENT	2,647.08	06/28/2017
BLACKBAUD EUROPE LTD	600.00	06/28/2017
INNOVA CARE CONCEPTS	4,951.00	06/28/2017
INNOVA CARE CONCEPTS	29,054.02	06/28/2017
JPM PRODUCTS	1,584.00	06/28/2017
JPM PRODUCTS	792.00	06/28/2017
ORTHOPEDIATRICS EU LTD	3,750.00	06/28/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,525.00	06/28/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	06/28/2017
SHEFFIELD HALLAM UNIVERSITY	1,235.00	06/28/2017
SUNDRY PL SUPPLIER BACS	766.40	06/28/2017
SUNDRY PL SUPPLIER BACS	288.00	06/28/2017
TEAL FURNITURE LTD	672.00	06/28/2017
1st CALL MOBILITY LTD	204.00	06/29/2017
20/30 LABS	262.50	06/29/2017
3M UNITED KINGDOM PLC	170.83	06/29/2017
A ALGEO LTD	171.00	06/29/2017
A C DENTAL SERVICES	428.00	06/29/2017
AAH HOSPITAL SERVICE	3.79	06/29/2017
AAH HOSPITAL SERVICE	24.21	06/29/2017
AAH HOSPITAL SERVICE	290.61	06/29/2017
AAH HOSPITAL SERVICE	472.16	06/29/2017
AAH HOSPITAL SERVICE	119.76	06/29/2017
AAH HOSPITAL SERVICE	362.93	06/29/2017
AAH HOSPITAL SERVICE	3.60	06/29/2017
AAH HOSPITAL SERVICE	25.85	06/29/2017
AAH HOSPITAL SERVICE	234.24	06/29/2017
AAH HOSPITAL SERVICE	13.19	06/29/2017
AAH HOSPITAL SERVICE	110.08	06/29/2017
AAH HOSPITAL SERVICE	657.60	06/29/2017
AAH HOSPITAL SERVICE	672.67	06/29/2017
AAH HOSPITAL SERVICE	865.62	06/29/2017
AAH HOSPITAL SERVICE	203.52	06/29/2017
AAH HOSPITAL SERVICE	11.39	06/29/2017
AAH HOSPITAL SERVICE	132.77	06/29/2017
AAH HOSPITAL SERVICE	41.84	06/29/2017
AAH HOSPITAL SERVICE	151.96	06/29/2017
AAH HOSPITAL SERVICE	39.60	06/29/2017
AAH HOSPITAL SERVICE	657.32	06/29/2017
AAH HOSPITAL SERVICE	14.52	06/29/2017
AAH HOSPITAL SERVICE	1,092.29	06/29/2017
AAH HOSPITAL SERVICE	868.03	06/29/2017
AAH HOSPITAL SERVICE	302.04	06/29/2017
AAH HOSPITAL SERVICE	57.72	06/29/2017
AAH HOSPITAL SERVICE	36.96	06/29/2017
AAH HOSPITAL SERVICE	285.00	06/29/2017
AAH HOSPITAL SERVICE	304.38	06/29/2017
AAH HOSPITAL SERVICE	144.00	06/29/2017
AAH HOSPITAL SERVICE	14.71	06/29/2017
AAH HOSPITAL SERVICE	273.84	06/29/2017
AAH HOSPITAL SERVICE	273.05	06/29/2017
AAH HOSPITAL SERVICE	3.36	06/29/2017
AAH HOSPITAL SERVICE	356.54	06/29/2017
AAH HOSPITAL SERVICE	19.80	06/29/2017
AAH HOSPITAL SERVICE	65.82	06/29/2017
AAH HOSPITAL SERVICE	119.83	06/29/2017
AAH HOSPITAL SERVICE	6.00	06/29/2017
AAH HOSPITAL SERVICE	82.01	06/29/2017
AAH HOSPITAL SERVICE	311.76	06/29/2017
AAH HOSPITAL SERVICE	93.41	06/29/2017
AAH HOSPITAL SERVICE	151.96	06/29/2017



Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	132.00	06/29/2017
AAH HOSPITAL SERVICE	506.15	06/29/2017
AAH HOSPITAL SERVICE	36.96	06/29/2017
AAH HOSPITAL SERVICE	4.09	06/29/2017
AAH HOSPITAL SERVICE	258.22	06/29/2017
AAH HOSPITAL SERVICE	36.96	06/29/2017
AAH HOSPITAL SERVICE	642.71	06/29/2017
AAH HOSPITAL SERVICE	336.96	06/29/2017
AAH HOSPITAL SERVICE	103.91	06/29/2017
AAH HOSPITAL SERVICE	308.76	06/29/2017
AAH HOSPITAL SERVICE	328.29	06/29/2017
AAH HOSPITAL SERVICE	425.13	06/29/2017
AAH HOSPITAL SERVICE	177.60	06/29/2017
AAH HOSPITAL SERVICE	56.35	06/29/2017
AAH HOSPITAL SERVICE	13.20	06/29/2017
AAH HOSPITAL SERVICE	172.40	06/29/2017
AAH HOSPITAL SERVICE	-1,241.86	06/29/2017
AAH HOSPITAL SERVICE	-77.62	06/29/2017
AAH HOSPITAL SERVICE	-368.64	06/29/2017
AAH HOSPITAL SERVICE	-2.14	06/29/2017
AAH HOSPITAL SERVICE	-5.22	06/29/2017
AAH HOSPITAL SERVICE	45.12	06/29/2017
AAH HOSPITAL SERVICE	99.97	06/29/2017
AAH HOSPITAL SERVICE	224.18	06/29/2017
AAH HOSPITAL SERVICE	66.00	06/29/2017
AAH HOSPITAL SERVICE	276.15	06/29/2017
AAH HOSPITAL SERVICE	4.21	06/29/2017
AAH HOSPITAL SERVICE	14.94	06/29/2017
AAH HOSPITAL SERVICE	46.51	06/29/2017
AAH HOSPITAL SERVICE	461.49	06/29/2017
AAH HOSPITAL SERVICE	175.92	06/29/2017
AAH HOSPITAL SERVICE	94.41	06/29/2017
AAH HOSPITAL SERVICE	14.40	06/29/2017
AAH HOSPITAL SERVICE	642.48	06/29/2017
AAH HOSPITAL SERVICE	52.64	06/29/2017
AAH HOSPITAL SERVICE	213.34	06/29/2017
AAH HOSPITAL SERVICE	354.40	06/29/2017
AAH HOSPITAL SERVICE	138.00	06/29/2017
AAH HOSPITAL SERVICE	192.74	06/29/2017
AAH HOSPITAL SERVICE	266.11	06/29/2017
AAH HOSPITAL SERVICE	57.17	06/29/2017
AAH HOSPITAL SERVICE	210.67	06/29/2017
AAH HOSPITAL SERVICE	343.44	06/29/2017
AAH HOSPITAL SERVICE	162.76	06/29/2017
AAH HOSPITAL SERVICE	32.93	06/29/2017
AAH HOSPITAL SERVICE	106.98	06/29/2017
AAH HOSPITAL SERVICE	4,328.10	06/29/2017
AAH HOSPITAL SERVICE	1,154.16	06/29/2017
AAH HOSPITAL SERVICE	26.42	06/29/2017
AAH HOSPITAL SERVICE	206.44	06/29/2017
AAH HOSPITAL SERVICE	57.34	06/29/2017
AAH HOSPITAL SERVICE	193.51	06/29/2017
AAH HOSPITAL SERVICE	662.09	06/29/2017
AAH HOSPITAL SERVICE	6.00	06/29/2017
AAH HOSPITAL SERVICE	281.95	06/29/2017
AAH HOSPITAL SERVICE	616.03	06/29/2017
AAH HOSPITAL SERVICE	779.40	06/29/2017
AAH HOSPITAL SERVICE	142.59	06/29/2017
AAH HOSPITAL SERVICE	286.94	06/29/2017
AAH HOSPITAL SERVICE	305.85	06/29/2017
AAH HOSPITAL SERVICE	3.24	06/29/2017
AAH HOSPITAL SERVICE	3.62	06/29/2017
AAH HOSPITAL SERVICE	491.33	06/29/2017
AAH HOSPITAL SERVICE	41.41	06/29/2017
AAH HOSPITAL SERVICE	182.36	06/29/2017
AAH HOSPITAL SERVICE	85.36	06/29/2017
AAH HOSPITAL SERVICE	78.48	06/29/2017
AAH HOSPITAL SERVICE	12.91	06/29/2017
AAH HOSPITAL SERVICE	6.72	06/29/2017
AAH HOSPITAL SERVICE	459.86	06/29/2017
AAH HOSPITAL SERVICE	32.26	06/29/2017
AAH HOSPITAL SERVICE	57.48	06/29/2017
AAH HOSPITAL SERVICE	1,060.20	06/29/2017
AAH HOSPITAL SERVICE	0.96	06/29/2017
AAH HOSPITAL SERVICE	155.19	06/29/2017
AAH HOSPITAL SERVICE	11.52	06/29/2017
AAH HOSPITAL SERVICE	189.07	06/29/2017
AAH HOSPITAL SERVICE	1,116.12	06/29/2017
AAH HOSPITAL SERVICE	87.12	06/29/2017
AAH HOSPITAL SERVICE	12.67	06/29/2017
AAH HOSPITAL SERVICE	310.78	06/29/2017
AAH HOSPITAL SERVICE	39.17	06/29/2017
AAH HOSPITAL SERVICE	141.72	06/29/2017
AAH HOSPITAL SERVICE	141.31	06/29/2017
AAH HOSPITAL SERVICE	34.80	06/29/2017
AAH HOSPITAL SERVICE	17.46	06/29/2017
AAH HOSPITAL SERVICE	48.38	06/29/2017
AAH HOSPITAL SERVICE	344.51	06/29/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	52.80	06/29/2017
AAH HOSPITAL SERVICE	36.72	06/29/2017
AAH HOSPITAL SERVICE	183.48	06/29/2017
AAH HOSPITAL SERVICE	585.72	06/29/2017
AAH HOSPITAL SERVICE	22.38	06/29/2017
AAH HOSPITAL SERVICE	69.00	06/29/2017
AAH HOSPITAL SERVICE	1,348.44	06/29/2017
AAH HOSPITAL SERVICE	451.25	06/29/2017
AAH HOSPITAL SERVICE	39.17	06/29/2017
AAH HOSPITAL SERVICE	13.44	06/29/2017
AAH HOSPITAL SERVICE	215.28	06/29/2017
AAH HOSPITAL SERVICE	62.76	06/29/2017
AAH HOSPITAL SERVICE	52.80	06/29/2017
AAH HOSPITAL SERVICE	279.70	06/29/2017
AAH HOSPITAL SERVICE	360.00	06/29/2017
AAH HOSPITAL SERVICE	12.12	06/29/2017
AAH HOSPITAL SERVICE	24.00	06/29/2017
AAH HOSPITAL SERVICE	274.44	06/29/2017
AAH HOSPITAL SERVICE	811.94	06/29/2017
AAH HOSPITAL SERVICE	940.20	06/29/2017
AAH HOSPITAL SERVICE	230.24	06/29/2017
AAH HOSPITAL SERVICE	88.62	06/29/2017
AAH HOSPITAL SERVICE	28.98	06/29/2017
AAH HOSPITAL SERVICE	16.90	06/29/2017
AAH HOSPITAL SERVICE	136.80	06/29/2017
AAH HOSPITAL SERVICE	53.76	06/29/2017
AAH HOSPITAL SERVICE	245.71	06/29/2017
AAH HOSPITAL SERVICE	110.78	06/29/2017
AAH HOSPITAL SERVICE	216.00	06/29/2017
AAH HOSPITAL SERVICE	480.00	06/29/2017
AAH HOSPITAL SERVICE	115.50	06/29/2017
AAH HOSPITAL SERVICE	13.20	06/29/2017
AAH HOSPITAL SERVICE	121.52	06/29/2017
AAH HOSPITAL SERVICE	50.52	06/29/2017
AAH HOSPITAL SERVICE	26.04	06/29/2017
AAH HOSPITAL SERVICE	6.72	06/29/2017
AAH HOSPITAL SERVICE	248.49	06/29/2017
AAH HOSPITAL SERVICE	52.80	06/29/2017
AAH HOSPITAL SERVICE	31.07	06/29/2017
AAH HOSPITAL SERVICE	2.40	06/29/2017
AAH HOSPITAL SERVICE	34.80	06/29/2017
AAH HOSPITAL SERVICE	4.99	06/29/2017
AAH HOSPITAL SERVICE	9.96	06/29/2017
AAH HOSPITAL SERVICE	44.14	06/29/2017
AAH HOSPITAL SERVICE	73.08	06/29/2017
AAH HOSPITAL SERVICE	46.80	06/29/2017
AAH HOSPITAL SERVICE	139.44	06/29/2017
AAH HOSPITAL SERVICE	150.05	06/29/2017
AAH HOSPITAL SERVICE	52.80	06/29/2017
AAH HOSPITAL SERVICE	3.50	06/29/2017
ADVANCED GLOBAL HEALTH LTD	335.40	06/29/2017
ADVANCED GLOBAL HEALTH LTD	828.00	06/29/2017
AGFA HEALTHCARE UK LTD	1,527.60	06/29/2017
AGILENT TECHNOLOGIES	1,755.12	06/29/2017
ALLERGAN LTD	2,088.00	06/29/2017
ALLERGAN LTD	12.00	06/29/2017
ALLERGAN LTD	1,439.40	06/29/2017
ALLERGAN LTD	1,439.40	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	938.94	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	60.84	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	44.16	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,008.18	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,493.40	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	522.46	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.22	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.96	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,674.93	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	51.00	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,444.51	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	161.70	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	401.84	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	563.70	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.48	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,366.40	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.20	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	461.76	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.60	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.27	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,492.11	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	379.14	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	365.72	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,193.42	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	157.20	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	567.66	06/29/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	268.60	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,702.12	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.48	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,056.00	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	54.50	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-1.38	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-2,964.00	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-138.24	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-78.60	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-55.92	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-396.14	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-14.40	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-19.20	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,475.70	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.47	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.22	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	92.40	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	92.40	06/29/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,547.69	06/29/2017
ALLIANCE MEDICAL LTD	1,496.00	06/29/2017
ALLIANCE MEDICAL LTD	42,956.00	06/29/2017
ALLIANCE MEDICAL LTD	29,948.00	06/29/2017
ALLIANCE MEDICAL LTD	13,825.00	06/29/2017
ALLOGA UK LTD	228.72	06/29/2017
ALLOGA UK LTD	82.02	06/29/2017
ALLOGA UK LTD	14.69	06/29/2017
ALLOGA UK LTD	110.40	06/29/2017
ALLOGA UK LTD	162.00	06/29/2017
ALLOGA UK LTD	108.00	06/29/2017
ALLOGA UK LTD	362.56	06/29/2017
ALLOGA UK LTD	162.00	06/29/2017
ALLOGA UK LTD	97.74	06/29/2017
ALLOGA UK LTD	39.36	06/29/2017
ALPHABET (UK) FLEET MANAGEMENT I	1,355.58	06/29/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,099.94	06/29/2017
AMBU LTD	56.34	06/29/2017
AMBU LTD	178.98	06/29/2017
AMGEN LTD	1,959.40	06/29/2017
AMGEN LTD	1,320.00	06/29/2017
AMGEN LTD	1,320.00	06/29/2017
AMOENA (UK) LTD	526.80	06/29/2017
AMVALE MEDICAL TRANSPORT LTD	2,859.90	06/29/2017
ANGLIAN WATER BUSINESS LTD (NATI	15,390.55	06/29/2017
APETITO LIMITED	3,851.44	06/29/2017
APETITO LIMITED	13,700.98	06/29/2017
APETITO LIMITED	16,482.93	06/29/2017
APPLIED MEDICAL UK LTD	907.20	06/29/2017
APPLIED MEDICAL UK LTD	388.80	06/29/2017
APPLIED MEDICAL UK LTD	499.20	06/29/2017
APPLIED MEDICAL UK LTD	878.40	06/29/2017
APPLIED MEDICAL UK LTD	1,319.40	06/29/2017
APPLIED MEDICAL UK LTD	1,214.40	06/29/2017
AQUILANT CRITICAL CARE	696.77	06/29/2017
AR PRINTING LTD	198.00	06/29/2017
AR PRINTING LTD	164.70	06/29/2017
AR PRINTING LTD	210.00	06/29/2017
AR PRINTING LTD	1,140.00	06/29/2017
AR PRINTING LTD	4,140.00	06/29/2017
AR PRINTING LTD	2,382.00	06/29/2017
ARCADIA NURSING	414.29	06/29/2017
ARCADIA NURSING	491.48	06/29/2017
ARCADIA NURSING	382.84	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	201.59	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	414.29	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	414.29	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCADIA NURSING	411.24	06/29/2017
ARCADIA NURSING	370.67	06/29/2017
ARCO LTD	43.30	06/29/2017
ARDEN WINCH & CO LTD	100.62	06/29/2017
ARGOS BUSINESS SOLUTIONS	1,031.02	06/29/2017
ARGOS BUSINESS SOLUTIONS	-99.78	06/29/2017
ARGOS BUSINESS SOLUTIONS	329.03	06/29/2017
ARJO HUNTLEIGH	148.78	06/29/2017
ARJO HUNTLEIGH	410.99	06/29/2017
ARJO HUNTLEIGH	91.79	06/29/2017
ARNOLD CLARK FINANCE LTD	505.01	06/29/2017
ARNOLD CLARK FINANCE LTD	421.92	06/29/2017
ARNOLD CLARK FINANCE LTD	2,696.40	06/29/2017

Supplier Name	Invoice Value £	Date Paid
ARNOLD CLARK FINANCE LTD	1,784.02	06/29/2017
ARNOLD CLARK FINANCE LTD	-96.29	06/29/2017
ARNOLD CLARK FINANCE LTD	332.93	06/29/2017
ARNOLD CLARK FINANCE LTD	462.96	06/29/2017
ARNOLD CLARK FINANCE LTD	-1,470.10	06/29/2017
ARNOLD CLARK FINANCE LTD	-177.99	06/29/2017
ARNOLD CLARK FINANCE LTD	4,625.86	06/29/2017
ARNOLD CLARK FINANCE LTD	1,995.12	06/29/2017
ARNOLD CLARK FINANCE LTD	2,751.86	06/29/2017
ARNOLD CLARK FINANCE LTD	1,660.46	06/29/2017
ARNOLD CLARK FINANCE LTD	604.80	06/29/2017
ARTHREX LTD	1,623.60	06/29/2017
ASCRIBE LTD	3,759.60	06/29/2017
ASDA STORES LTD	83.90	06/29/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	1,053.98	06/29/2017
ATOM SCIENTIFIC LTD	78.30	06/29/2017
AUTOMOTIVE LEASING LTD	1,041.57	06/29/2017
B DANBY & CO LTD	24.08	06/29/2017
B DANBY & CO LTD	206.83	06/29/2017
BADGEMASTER LTD	51.90	06/29/2017
BADGEMASTER LTD	101.99	06/29/2017
BADGEMASTER LTD	133.14	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	214.92	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	312.00	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	241.50	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	312.72	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	274.20	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,441.92	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	904.68	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	538.92	06/29/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	06/29/2017
BAXTER HEALTHCARE LTD	175.80	06/29/2017
BAXTER HEALTHCARE LTD	1,034.88	06/29/2017
BAXTER HEALTHCARE LTD	515.64	06/29/2017
BAXTER HEALTHCARE LTD	1,843.20	06/29/2017
BAXTER HEALTHCARE LTD	1,578.12	06/29/2017
BAXTER HEALTHCARE LTD	1,084.80	06/29/2017
BAXTER HEALTHCARE LTD	569.16	06/29/2017
BAXTER HEALTHCARE LTD	-662.40	06/29/2017
BAXTER HEALTHCARE LTD	-93.60	06/29/2017
BAXTER HEALTHCARE LTD	1,905.60	06/29/2017
BAYER PLC	5,244.00	06/29/2017
BAYER PLC	5,244.00	06/29/2017
BAYER PLC	5,244.00	06/29/2017
BAYER PLC	792.00	06/29/2017
BEAGLE ORTHOPAEDIC LTD	460.36	06/29/2017
BEAGLE ORTHOPAEDIC LTD	215.08	06/29/2017
BEAVER VISITEC INTERNATIONAL LTD	126.00	06/29/2017
BES REHAB LTD	82.80	06/29/2017
BES REHAB LTD	82.80	06/29/2017
BIDVEST FOODSERVICE	954.24	06/29/2017
BIDVEST FOODSERVICE	39.60	06/29/2017
BIDVEST FOODSERVICE	342.36	06/29/2017
BIDVEST FOODSERVICE	205.08	06/29/2017
BIDVEST FOODSERVICE	330.53	06/29/2017
BIDVEST FOODSERVICE	52.02	06/29/2017
BIDVEST FOODSERVICE	90.25	06/29/2017
BIO PRODUCTS LABORATORY LTD	806.00	06/29/2017
BIOMERIEUX UK LTD	937.22	06/29/2017
BIOMERIEUX UK LTD	22.32	06/29/2017
BIOTRONIK UK LTD	3,810.00	06/29/2017
BIOTRONIK UK LTD	792.00	06/29/2017
BOC LTD	173.27	06/29/2017
BOC LTD	102.61	06/29/2017
BOC LTD	82.80	06/29/2017
BOC LTD	168.81	06/29/2017
BOC LTD	198.07	06/29/2017
BOC LTD	68.16	06/29/2017
BOC LTD	68.16	06/29/2017
BOC LTD	119.28	06/29/2017
BOC LTD	314.98	06/29/2017
BOC LTD	1,302.29	06/29/2017
BOC LTD	2,732.65	06/29/2017
BOC LTD	9.65	06/29/2017
BOC LTD	2,631.43	06/29/2017
BOC LTD	560.62	06/29/2017
BOC LTD	828.78	06/29/2017
BOC LTD	348.21	06/29/2017
BOC LTD	611.63	06/29/2017
BOC LTD	394.27	06/29/2017
BOC LTD	303.55	06/29/2017
BOC LTD	157.87	06/29/2017
BOC LTD	314.07	06/29/2017
BOC LTD	721.67	06/29/2017
BOSTON SCIENTIFIC LTD	1,166.76	06/29/2017
BOSTON SCIENTIFIC LTD	240.00	06/29/2017
BOSTON SCIENTIFIC LTD	364.92	06/29/2017
BOSTON SCIENTIFIC LTD	1,080.00	06/29/2017

Supplier Name	Invoice Value £	Date Paid
BOSTON SCIENTIFIC LTD	345.60	06/29/2017
BOSTON SCIENTIFIC LTD	114.00	06/29/2017
BRACCO UK LTD	1,200.00	06/29/2017
BRACCO UK LTD	1,200.00	06/29/2017
BRAUN AND CO LTD	431.00	06/29/2017
BRAUN AND CO LTD	57.36	06/29/2017
BRAUN MEDICAL	1,265.00	06/29/2017
BRAUN MEDICAL	30.70	06/29/2017
BRAUN MEDICAL	285.00	06/29/2017
BRAUN MEDICAL	338.16	06/29/2017
BRAUN MEDICAL	1,199.91	06/29/2017
BRAUN MEDICAL	15.20	06/29/2017
BRAUN MEDICAL	72.00	06/29/2017
BRAUN MEDICAL	545.68	06/29/2017
BRISTOL MYERS SQUIBB PHARMACEU	609.62	06/29/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,396.16	06/29/2017
BSN MEDICAL LTD	619.92	06/29/2017
BUNZL HEALTHCARE	70.91	06/29/2017
BURLODGE LTD	490.54	06/29/2017
BUTTON AJ	183.60	06/29/2017
BUTTON AJ	352.80	06/29/2017
CABLE RADIO CARS	3,980.00	06/29/2017
CALOMAX LTD	448.80	06/29/2017
CANTEL (UK) LIMITED	135.60	06/29/2017
CANTEL (UK) LIMITED	789.60	06/29/2017
CAPITAL STAFFING SERVICES	398.39	06/29/2017
CAPITAL STAFFING SERVICES	1,622.38	06/29/2017
CAPITAL STAFFING SERVICES	-318.47	06/29/2017
CAPITAL STAFFING SERVICES	-405.53	06/29/2017
CAPITAL STAFFING SERVICES	-318.47	06/29/2017
CAREFUSION UK 306 LTD	232.80	06/29/2017
CAREFUSION UK 306 LTD	371.52	06/29/2017
CAREFUSION UK 306 LTD	371.52	06/29/2017
CAREFUSION UK 306 LTD	420.72	06/29/2017
CAREFUSION UK 306 LTD	157.20	06/29/2017
CAREFUSION UK 306 LTD	112.80	06/29/2017
CAREFUSION UK 306 LTD	201.60	06/29/2017
CAREFUSION UK 306 LTD	394.69	06/29/2017
CAREFUSION UK 306 LTD	414.72	06/29/2017
CAREFUSION UK 306 LTD	189.60	06/29/2017
CAREFUSION UK 306 LTD	536.64	06/29/2017
CAREFUSION UK 306 LTD	395.52	06/29/2017
CAREFUSION UK 306 LTD	275.28	06/29/2017
CCS MEDIA LTD	-129.78	06/29/2017
CCS MEDIA LTD	85.22	06/29/2017
CCS MEDIA LTD	225.36	06/29/2017
CELGENE LTD	9,916.80	06/29/2017
CF ASSET FINANCE LTD	-718.05	06/29/2017
CF ASSET FINANCE LTD	75.60	06/29/2017
CF ASSET FINANCE LTD	505.20	06/29/2017
CF ASSET FINANCE LTD	-75.59	06/29/2017
CF ASSET FINANCE LTD	-151.20	06/29/2017
CF ASSET FINANCE LTD	75.60	06/29/2017
CF ASSET FINANCE LTD	718.05	06/29/2017
CHAS A BLATCHFORD AND SONS LTD	2,270.52	06/29/2017
CHIESI LTD	2,160.00	06/29/2017
CHRIS HANLEY AND PARTNERS	115.20	06/29/2017
CHRIS HANLEY AND PARTNERS	115.20	06/29/2017
CLARKS BODYWORKS HUMBERSTON I	219.29	06/29/2017
CME MEDICAL UK LTD	673.20	06/29/2017
CML INNOVATIVE TECHNOLOGIES	432.00	06/29/2017
CNP SERVICES UK LTD	7,769.95	06/29/2017
CO-PHARMA	40.25	06/29/2017
CODAN GREAT BRITAIN LTD	180.00	06/29/2017
CONMED LINVATEC UK	620.40	06/29/2017
COOK (UK) LTD	768.00	06/29/2017
COOK (UK) LTD	480.00	06/29/2017
CSL BEHRING UK LTD	2,160.00	06/29/2017
CSL BEHRING UK LTD	739.20	06/29/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/29/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/29/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/29/2017
DAXBOURNE INTERNATIONAL LTD	90.50	06/29/2017
DE SOUTTER MEDICAL LTD	226.08	06/29/2017
DELI-LICIOUS	237.00	06/29/2017
DIAGENICS LTD	327.00	06/29/2017
DICTATING MACHINE CO LTD	63.00	06/29/2017
DISTINCTIVE MEDICAL PRODUCTS	33.54	06/29/2017
DISTINCTIVE MEDICAL PRODUCTS	25.46	06/29/2017
DISTINCTIVE MEDICAL PRODUCTS	93.08	06/29/2017
DIVERSEY LTD	1,050.77	06/29/2017
DLS MEDICAL	45.13	06/29/2017
DORC LTD	966.00	06/29/2017
DR AAMIR BUTT	289.00	06/29/2017
DR N M KHALIL	1,375.00	06/29/2017
DRAEGER MEDICAL UK LTD	102.00	06/29/2017
DRIVE DEVILBISS HEALTHCARE LTD	1,476.00	06/29/2017
DRIVE DEVILBISS HEALTHCARE LTD	1,260.00	06/29/2017

Supplier Name	Invoice Value £	Date Paid
DRIVE DEVILBISS HEALTHCARE LTD	86.53	06/29/2017
DTR MEDICAL	299.40	06/29/2017
DTR MEDICAL	425.40	06/29/2017
DURBIN PLC	341.28	06/29/2017
DX NETWORK SERVICES LTD	1,980.00	06/29/2017
E AND O LABORATORIES LTD	925.08	06/29/2017
E AND O LABORATORIES LTD	95.76	06/29/2017
EDF ENERGY 1 LTD	11,125.16	06/29/2017
EDMUNDSON ELECTRICAL LTD	70.27	06/29/2017
ELITECH UK LTD	555.30	06/29/2017
ENERGAS LTD	53.63	06/29/2017
ERAS LIMITED	2,160.00	06/29/2017
ERNST AND YOUNG	7,819.01	06/29/2017
ESCHMANN HOLDINGS LTD	206.40	06/29/2017
EUMEDICA PHARMACEUTICALS	2,036.00	06/29/2017
EURO ENERGY RESOURCES LTD	299.70	06/29/2017
EUROFINS UK 2016 LIMITED	175.99	06/29/2017
EXCELL ELEC CONTRACTORS LTD	1,751.33	06/29/2017
EXCELL ELEC CONTRACTORS LTD	2,857.70	06/29/2017
EYE SPY PRODUCTS LTD	60.00	06/29/2017
FANNIN (UK) LTD	202.80	06/29/2017
FANNIN (UK) LTD	406.92	06/29/2017
FARNELL INONE	27.86	06/29/2017
FEMCARE-NIKOMED LTD	641.70	06/29/2017
FISHER AND PAYKEL HEALTHCARE LTI	65.04	06/29/2017
FLORPRO LTD	660.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	2,150.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,850.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,850.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,850.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,850.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,440.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,540.00	06/29/2017
FOCUS MEDICAL SERVICES LTD	1,950.00	06/29/2017
FOODCARE SYSTEMS LTD	419.04	06/29/2017
FOREST PINES HOTEL	1,943.00	06/29/2017
FRESENIUS KABI LTD	175.00	06/29/2017
FRESENIUS KABI LTD	28.44	06/29/2017
FRESENIUS KABI LTD	501.60	06/29/2017
FRESENIUS KABI LTD	196.07	06/29/2017
FRESENIUS KABI LTD	175.00	06/29/2017
FRESENIUS KABI LTD	400.80	06/29/2017
FRESENIUS KABI LTD	175.00	06/29/2017
FRODINGHAM PAROCHIAL CHURCH CC	100.00	06/29/2017
FUKUDA DENSHI UK	1,350.00	06/29/2017
G W PRICE LTD	27.57	06/29/2017
G W PRICE LTD	129.45	06/29/2017
G W PRICE LTD	78.78	06/29/2017
G W PRICE LTD	82.01	06/29/2017
G W PRICE LTD	98.80	06/29/2017
G W PRICE LTD	176.61	06/29/2017
G W PRICE LTD	107.97	06/29/2017
G W PRICE LTD	127.58	06/29/2017
G W PRICE LTD	90.87	06/29/2017
G W PRICE LTD	68.00	06/29/2017
G W PRICE LTD	358.70	06/29/2017
G W PRICE LTD	348.37	06/29/2017
G W PRICE LTD	83.68	06/29/2017
G W PRICE LTD	30.85	06/29/2017
G W PRICE LTD	109.36	06/29/2017
G W PRICE LTD	98.80	06/29/2017
G4S CASH SOLUTIONS (UK) LTD	1,069.67	06/29/2017
GBUK LTD	370.94	06/29/2017
GE HEALTHCARE LTD	3,561.60	06/29/2017
GE HEALTHCARE LTD	3,870.00	06/29/2017
GE HEALTHCARE LTD	738.00	06/29/2017
GE HEALTHCARE LTD	262.80	06/29/2017
GE HEALTHCARE LTD	54.00	06/29/2017
GE HEALTHCARE LTD	468.00	06/29/2017
GE HEALTHCARE LTD	883.20	06/29/2017
GENEPOOL PERSONNEL LTD	347.42	06/29/2017
GENTA MEDICAL	1,614.00	06/29/2017
GETINGE UK LTD	593.44	06/29/2017
GETINGE UK LTD	105.58	06/29/2017
GETINGE UK LTD	298.08	06/29/2017
GUERBET LABORATORIES LTD	990.00	06/29/2017
GUERBET LABORATORIES LTD	1,212.00	06/29/2017
GUERBET LABORATORIES LTD	870.00	06/29/2017
GUYMARK UK LTD	13.84	06/29/2017
GV HEALTH LTD	1,069.09	06/29/2017
GV HEALTH LTD	383.76	06/29/2017
GV HEALTH LTD	3,652.20	06/29/2017
HAMELN PHARMACEUTICALS LTD	158.40	06/29/2017
HAMELN PHARMACEUTICALS LTD	293.16	06/29/2017
HAMELN PHARMACEUTICALS LTD	522.00	06/29/2017
HARGREAVES (UK) SERVICES LTD - MI	4,296.83	06/29/2017
HARVEST HEALTHCARE	1,150.80	06/29/2017
HC LIFE LTD	672.00	06/29/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,493.90	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	2,112.84	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	244.85	06/29/2017
HEALTHCARE AT HOME LTD	886.63	06/29/2017
HEALTHCARE AT HOME LTD	256.34	06/29/2017
HEALTHCARE AT HOME LTD	886.63	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	2,112.84	06/29/2017
HEALTHCARE AT HOME LTD	2,112.84	06/29/2017
HEALTHCARE AT HOME LTD	1,493.90	06/29/2017
HEALTHCARE AT HOME LTD	746.95	06/29/2017
HEALTHCARE AT HOME LTD	2,390.00	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,430.00	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE AT HOME LTD	1,408.56	06/29/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,439.77	06/29/2017
HEALTHCARE ENVIRONMENTAL SERVI	172.85	06/29/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,477.85	06/29/2017
HELAPET LTD	117.00	06/29/2017
HELAPET LTD	180.22	06/29/2017
HELAPET LTD	117.00	06/29/2017
HENLEYS MEDICAL SUPPLIES LTD	50.86	06/29/2017
HENLEYS MEDICAL SUPPLIES LTD	40.44	06/29/2017
HENRY SCHEIN MINERVA DENTAL	76.87	06/29/2017
HENRY SCHEIN MINERVA DENTAL	176.45	06/29/2017
HOBART UK (PARTS)	961.66	06/29/2017
HOBART UK (PARTS)	430.88	06/29/2017
HOLOGIC UK LTD	2,160.00	06/29/2017
HOLOGIC UK LTD	1,530.00	06/29/2017
HOLT DOCTORS LTD	256.86	06/29/2017
HOLT DOCTORS LTD	355.88	06/29/2017
HOLT DOCTORS LTD	204.86	06/29/2017
HOLT DOCTORS LTD	328.03	06/29/2017
HOLT DOCTORS LTD	220.70	06/29/2017
HOLT DOCTORS LTD	90.95	06/29/2017
HOLT DOCTORS LTD	336.76	06/29/2017
HOLT DOCTORS LTD	181.90	06/29/2017
HOLT DOCTORS LTD	59.32	06/29/2017
HOLT DOCTORS LTD	391.46	06/29/2017
HOLT DOCTORS LTD	209.11	06/29/2017
HOLT DOCTORS LTD	632.64	06/29/2017
HOLT DOCTORS LTD	264.12	06/29/2017
HOLT DOCTORS LTD	405.97	06/29/2017
HOLT DOCTORS LTD	423.86	06/29/2017
HOLT DOCTORS LTD	91.80	06/29/2017
HOLT DOCTORS LTD	297.27	06/29/2017
HOLT DOCTORS LTD	132.76	06/29/2017
HOLT DOCTORS LTD	163.20	06/29/2017
HOLT DOCTORS LTD	262.62	06/29/2017
HOLT DOCTORS LTD	456.44	06/29/2017
HOLT DOCTORS LTD	359.96	06/29/2017
HOLT DOCTORS LTD	43.30	06/29/2017
HOLT DOCTORS LTD	364.66	06/29/2017
HOLT DOCTORS LTD	275.52	06/29/2017
HOLT DOCTORS LTD	71.40	06/29/2017
HOLT DOCTORS LTD	122.40	06/29/2017
HOLT DOCTORS LTD	1,168.86	06/29/2017
HOLT DOCTORS LTD	433.50	06/29/2017
HOLT DOCTORS LTD	530.64	06/29/2017
HOLT DOCTORS LTD	314.64	06/29/2017
HOLT DOCTORS LTD	242.41	06/29/2017
HOLT DOCTORS LTD	398.11	06/29/2017
HOLT DOCTORS LTD	214.20	06/29/2017
HOLT DOCTORS LTD	94.89	06/29/2017
HOLT DOCTORS LTD	188.14	06/29/2017
HOLT DOCTORS LTD	311.15	06/29/2017
HOLT DOCTORS LTD	257.78	06/29/2017
HOLT DOCTORS LTD	217.47	06/29/2017
HOLT DOCTORS LTD	234.74	06/29/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	368.10	06/29/2017
HOLT DOCTORS LTD	138.53	06/29/2017
HOLT DOCTORS LTD	245.34	06/29/2017
HOLT DOCTORS LTD	203.47	06/29/2017
HOLT DOCTORS LTD	288.65	06/29/2017
HOLT DOCTORS LTD	625.37	06/29/2017
HOLT DOCTORS LTD	100.20	06/29/2017
HOLT DOCTORS LTD	170.28	06/29/2017
HOLT DOCTORS LTD	272.84	06/29/2017
HOLT DOCTORS LTD	222.23	06/29/2017
HOLT DOCTORS LTD	688.68	06/29/2017
HOLT DOCTORS LTD	581.24	06/29/2017
HOLT DOCTORS LTD	459.00	06/29/2017
HOLT DOCTORS LTD	269.56	06/29/2017
HOLT DOCTORS LTD	94.89	06/29/2017
HOLT DOCTORS LTD	382.50	06/29/2017
HOLT DOCTORS LTD	174.53	06/29/2017
HOLT DOCTORS LTD	345.02	06/29/2017
HOLT DOCTORS LTD	206.93	06/29/2017
HOLT DOCTORS LTD	368.68	06/29/2017
HOLT DOCTORS LTD	137.16	06/29/2017
HOLT DOCTORS LTD	226.43	06/29/2017
HOLT DOCTORS LTD	299.70	06/29/2017
HOLT DOCTORS LTD	184.93	06/29/2017
HOLT DOCTORS LTD	269.52	06/29/2017
HOLT DOCTORS LTD	222.23	06/29/2017
HOLT DOCTORS LTD	1,213.80	06/29/2017
HOLT DOCTORS LTD	294.82	06/29/2017
HOLT DOCTORS LTD	123.03	06/29/2017
HOLT DOCTORS LTD	1,303.47	06/29/2017
HOLT DOCTORS LTD	139.11	06/29/2017
HOLT DOCTORS LTD	83.04	06/29/2017
HOLT DOCTORS LTD	137.16	06/29/2017
HOLT DOCTORS LTD	433.50	06/29/2017
HOLT DOCTORS LTD	382.50	06/29/2017
HOLT DOCTORS LTD	1,009.82	06/29/2017
HOLT DOCTORS LTD	1,224.00	06/29/2017
HOLT DOCTORS LTD	114.58	06/29/2017
HOLT DOCTORS LTD	200.58	06/29/2017
HOLT DOCTORS LTD	196.25	06/29/2017
HOLT DOCTORS LTD	252.13	06/29/2017
HOLT DOCTORS LTD	-312.71	06/29/2017
HOLT DOCTORS LTD	-832.89	06/29/2017
HOLT DOCTORS LTD	-323.85	06/29/2017
HOLT DOCTORS LTD	-296.56	06/29/2017
HOLT DOCTORS LTD	-454.71	06/29/2017
HOLT DOCTORS LTD	-1,224.00	06/29/2017
HOLT DOCTORS LTD	-173.16	06/29/2017
HOLT DOCTORS LTD	115.78	06/29/2017
HOLT DOCTORS LTD	811.02	06/29/2017
HOLT DOCTORS LTD	75.13	06/29/2017
HOLT DOCTORS LTD	157.06	06/29/2017
HOLT DOCTORS LTD	59.32	06/29/2017
HOLT DOCTORS LTD	380.16	06/29/2017
HOLT DOCTORS LTD	64.29	06/29/2017
HOLT DOCTORS LTD	244.39	06/29/2017
HOLT DOCTORS LTD	48.46	06/29/2017
HOSPIRA UK LTD	396.00	06/29/2017
HOSPIRA UK LTD	84.12	06/29/2017
HOSPIRA UK LTD	476.88	06/29/2017
HOSPITAL METALCRAFT LTD	1,144.80	06/29/2017
HUMBER MERCHANTS LTD	212.15	06/29/2017
IC CONSULTANTS LTD	138.00	06/29/2017
IC CONSULTANTS LTD	174.00	06/29/2017
IC CONSULTANTS LTD	174.00	06/29/2017
IC CONSULTANTS LTD	87.00	06/29/2017
IC CONSULTANTS LTD	312.00	06/29/2017
IC CONSULTANTS LTD	51.00	06/29/2017
IC CONSULTANTS LTD	87.00	06/29/2017
ID MEDICAL	7,635.60	06/29/2017
ID MEDICAL	6,943.32	06/29/2017
ID MEDICAL	7,635.60	06/29/2017
IML / MAXXIMA / LABMED	1,474.66	06/29/2017
IML / MAXXIMA / LABMED	1,474.66	06/29/2017
IML / MAXXIMA / LABMED	1,415.66	06/29/2017
IML / MAXXIMA / LABMED	1,648.80	06/29/2017
IML / MAXXIMA / LABMED	1,361.90	06/29/2017
IML / MAXXIMA / LABMED	1,529.52	06/29/2017
IML / MAXXIMA / LABMED	2,435.04	06/29/2017
IML / MAXXIMA / LABMED	530.88	06/29/2017
IML / MAXXIMA / LABMED	1,543.87	06/29/2017
IML / MAXXIMA / LABMED	1,504.13	06/29/2017
IML / MAXXIMA / LABMED	1,178.76	06/29/2017
IML / MAXXIMA / LABMED	1,740.83	06/29/2017
IML / MAXXIMA / LABMED	1,474.66	06/29/2017
IML / MAXXIMA / LABMED	1,504.13	06/29/2017
IML / MAXXIMA / LABMED	1,394.20	06/29/2017
IML / MAXXIMA / LABMED	1,303.21	06/29/2017



Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	1,530.77	06/29/2017
IML / MAXXIMA / LABMED	1,356.68	06/29/2017
IML / MAXXIMA / LABMED	1,504.13	06/29/2017
IML / MAXXIMA / LABMED	405.90	06/29/2017
IML / MAXXIMA / LABMED	608.86	06/29/2017
IML / MAXXIMA / LABMED	825.80	06/29/2017
IML / MAXXIMA / LABMED	1,179.72	06/29/2017
IML / MAXXIMA / LABMED	1,179.72	06/29/2017
IML / MAXXIMA / LABMED	2,230.58	06/29/2017
IML / MAXXIMA / LABMED	1,474.66	06/29/2017
IML / MAXXIMA / LABMED	1,474.66	06/29/2017
IML / MAXXIMA / LABMED	1,474.66	06/29/2017
INDUSTRIAL ELECTRONICS LTD	402.00	06/29/2017
INDUSTRIAL ENERGY SERVICES LTD	1,014.68	06/29/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	06/29/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	06/29/2017
INSPIRATION HEALTHCARE LTD	137.40	06/29/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	06/29/2017
INTEGRA BACK OFFICE SOLUTIONS LT	626.35	06/29/2017
INTERSURGICAL LTD	549.12	06/29/2017
INVACARE LTD	540.00	06/29/2017
INVACARE LTD	360.00	06/29/2017
INVACARE LTD	960.00	06/29/2017
INVACARE LTD	60.05	06/29/2017
INVACARE LTD	51.40	06/29/2017
INVACARE LTD	474.00	06/29/2017
INVACARE LTD	270.00	06/29/2017
INVACARE LTD	15.84	06/29/2017
INVACARE LTD	458.40	06/29/2017
ITH PHARMA LTD	436.20	06/29/2017
JANSSEN-CILAG LTD	18,297.12	06/29/2017
JANSSEN-CILAG LTD	5,583.95	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	85.96	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,345.32	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,270.08	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	-649.80	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	-324.90	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,461.55	06/29/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,042.15	06/29/2017
JRI ORTHOPAEDICS LTD	1,698.00	06/29/2017
JUICEWORKS LTD	372.12	06/29/2017
K & G OPTICAL SERVICES LTD	39.10	06/29/2017
KARL STORZ ENDOSCOPY (UK) LTD	9.60	06/29/2017
KARL STORZ ENDOSCOPY (UK) LTD	3,400.20	06/29/2017
KARL STORZ ENDOSCOPY (UK) LTD	3,400.20	06/29/2017
KESTREL OPHTHALMICS LTD	202.20	06/29/2017
KIMAL PLC	1,703.40	06/29/2017
KINGSFIELD COMPUTER PRODUCTS L'	28.63	06/29/2017
KINGSFIELD COMPUTER PRODUCTS L'	150.29	06/29/2017
KINGSFIELD COMPUTER PRODUCTS L'	12,416.17	06/29/2017
LAUNCH DIAGNOSTICS LTD	724.69	06/29/2017
LEICA MICROSYSTEMS (UK) LTD	320.62	06/29/2017
LEICA MICROSYSTEMS (UK) LTD	2,285.76	06/29/2017
LEX AUTOLEASE LTD	435.67	06/29/2017
LEX AUTOLEASE LTD	2,216.02	06/29/2017
LEX AUTOLEASE LTD	47.98	06/29/2017
LEX AUTOLEASE LTD	4,152.96	06/29/2017
LEX AUTOLEASE LTD	190.56	06/29/2017
LEX AUTOLEASE LTD	185.62	06/29/2017
LEX AUTOLEASE LTD	263.30	06/29/2017
LEX AUTOLEASE LTD	185.62	06/29/2017
LEX AUTOLEASE LTD	185.62	06/29/2017
LEX AUTOLEASE LTD	178.01	06/29/2017
LEX AUTOLEASE LTD	1,560.38	06/29/2017
LEX AUTOLEASE LTD	241.78	06/29/2017
LEX AUTOLEASE LTD	285.41	06/29/2017
LEX AUTOLEASE LTD	1,796.83	06/29/2017
LIDCO LTD	1,201.20	06/29/2017
LIMA ORTHOPAEDICS UK LTD	2,792.40	06/29/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	118.80	06/29/2017
LISCLARE LTD	1,807.20	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/29/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/29/2017
LLOYDS PHARMACY LTD	864,620.15	06/29/2017
LOCUM 24	928.32	06/29/2017
LOOKERS LEASING LTD	616.90	06/29/2017
LOOKERS LEASING LTD	3,114.72	06/29/2017
M AND J SEAFOOD LTD	31.05	06/29/2017
MACOPHARMA (UK) LTD	362.93	06/29/2017
MALLINCKRODT RP UK LTD	176.28	06/29/2017
MALOSA MEDICAL	3,456.00	06/29/2017

Supplier Name	Invoice Value £	Date Paid
MANA-TECH LTD	324.00	06/29/2017
MANPOWER UK LTD	73.87	06/29/2017
MANPOWER UK LTD	213.41	06/29/2017
MANPOWER UK LTD	414.96	06/29/2017
MANPOWER UK LTD	295.49	06/29/2017
MANPOWER UK LTD	211.25	06/29/2017
MANPOWER UK LTD	219.10	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	315.36	06/29/2017
MANPOWER UK LTD	359.78	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	313.96	06/29/2017
MANPOWER UK LTD	479.71	06/29/2017
MANPOWER UK LTD	359.78	06/29/2017
MANPOWER UK LTD	295.49	06/29/2017
MANPOWER UK LTD	467.57	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	461.70	06/29/2017
MANPOWER UK LTD	359.78	06/29/2017
MANPOWER UK LTD	184.68	06/29/2017
MANPOWER UK LTD	433.15	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	281.66	06/29/2017
MANPOWER UK LTD	364.32	06/29/2017
MANPOWER UK LTD	359.78	06/29/2017
MANPOWER UK LTD	196.99	06/29/2017
MANPOWER UK LTD	479.71	06/29/2017
MANPOWER UK LTD	364.32	06/29/2017
MANPOWER UK LTD	295.49	06/29/2017
MANPOWER UK LTD	450.98	06/29/2017
MANPOWER UK LTD	119.93	06/29/2017
MANPOWER UK LTD	359.78	06/29/2017
MANPOWER UK LTD	359.78	06/29/2017
MANPOWER UK LTD	605.44	06/29/2017
MANPOWER UK LTD	479.71	06/29/2017
MANPOWER UK LTD	73.87	06/29/2017
MANPOWER UK LTD	350.89	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	338.24	06/29/2017
MANPOWER UK LTD	605.95	06/29/2017
MANPOWER UK LTD	511.27	06/29/2017
MANPOWER UK LTD	115.60	06/29/2017
MANPOWER UK LTD	462.38	06/29/2017
MANPOWER UK LTD	479.71	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	295.49	06/29/2017
MANPOWER UK LTD	295.49	06/29/2017
MANPOWER UK LTD	326.12	06/29/2017
MANPOWER UK LTD	355.68	06/29/2017
MANPOWER UK LTD	184.68	06/29/2017
MANPOWER UK LTD	398.74	06/29/2017
MANPOWER UK LTD	479.71	06/29/2017
MANPOWER UK LTD	221.62	06/29/2017
MANPOWER UK LTD	295.49	06/29/2017
MANPOWER UK LTD	318.86	06/29/2017
MANPOWER UK LTD	414.96	06/29/2017
MANPOWER UK LTD	147.74	06/29/2017
MARISCO MEDICAL PRACTICE	129.60	06/29/2017
MARISCO MEDICAL PRACTICE	129.60	06/29/2017
MARISCO MEDICAL PRACTICE	129.60	06/29/2017
MARISCO MEDICAL PRACTICE	129.60	06/29/2017
MASIMO EUROPE LTD	780.00	06/29/2017
MAWDSLEYS YORKSHIRE LTD	333.50	06/29/2017
MAWDSLEYS YORKSHIRE LTD	4.64	06/29/2017
MAWDSLEYS YORKSHIRE LTD	3.72	06/29/2017
MAWDSLEYS YORKSHIRE LTD	339.84	06/29/2017
MAWDSLEYS YORKSHIRE LTD	153.77	06/29/2017
MAWDSLEYS YORKSHIRE LTD	1.08	06/29/2017
MAWDSLEYS YORKSHIRE LTD	209.93	06/29/2017
MAWDSLEYS YORKSHIRE LTD	33.32	06/29/2017
MAWDSLEYS YORKSHIRE LTD	194.40	06/29/2017
MAWDSLEYS YORKSHIRE LTD	2.40	06/29/2017
MAWDSLEYS YORKSHIRE LTD	14.40	06/29/2017
MAWDSLEYS YORKSHIRE LTD	14.40	06/29/2017
MAWDSLEYS YORKSHIRE LTD	71.66	06/29/2017
MAWDSLEYS YORKSHIRE LTD	112.80	06/29/2017
MAWDSLEYS YORKSHIRE LTD	18.12	06/29/2017
MAWDSLEYS YORKSHIRE LTD	750.00	06/29/2017
MAWDSLEYS YORKSHIRE LTD	339.84	06/29/2017
MAWDSLEYS YORKSHIRE LTD	509.76	06/29/2017
MAWDSLEYS YORKSHIRE LTD	43.19	06/29/2017
MAWDSLEYS YORKSHIRE LTD	78.90	06/29/2017
MAWDSLEYS YORKSHIRE LTD	449.71	06/29/2017
MAWDSLEYS YORKSHIRE LTD	106.31	06/29/2017
MAWDSLEYS YORKSHIRE LTD	4.88	06/29/2017
MAWDSLEYS YORKSHIRE LTD	18.43	06/29/2017
MAWDSLEYS YORKSHIRE LTD	1.38	06/29/2017
MAWDSLEYS YORKSHIRE LTD	83.28	06/29/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	325.87	06/29/2017
MAWDSLEYS YORKSHIRE LTD	1.80	06/29/2017
MAWDSLEYS YORKSHIRE LTD	47.47	06/29/2017
MAWDSLEYS YORKSHIRE LTD	47.47	06/29/2017
MAWDSLEYS YORKSHIRE LTD	66.75	06/29/2017
MAWDSLEYS YORKSHIRE LTD	133.20	06/29/2017
MAWDSLEYS YORKSHIRE LTD	97.62	06/29/2017
MDM MEDICAL LTD	276.00	06/29/2017
MDM MEDICAL LTD	276.00	06/29/2017
MDM MEDICAL LTD	162.00	06/29/2017
MEDASIL (SURGICAL) LTD	174.43	06/29/2017
MEDELA UK LTD	237.60	06/29/2017
MEDELA UK LTD	237.60	06/29/2017
MEDELLA MEDIA LIMITED	930.71	06/29/2017
MEDI UK LTD	123.60	06/29/2017
MEDICAL 24 LIMITED	1,195.50	06/29/2017
MEDICAL 24 LIMITED	597.75	06/29/2017
MEDICAL 24 LIMITED	597.75	06/29/2017
MEDICAL 24 LIMITED	582.57	06/29/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/29/2017
MEDICSPRO LIMITED	1,214.14	06/29/2017
MEDICSPRO LIMITED	1,999.53	06/29/2017
MEDIPLUS LTD	399.60	06/29/2017
MEDIPLUS LTD	130.80	06/29/2017
MEDISAFE UK LTD	354.00	06/29/2017
MEDTRONIC LTD	955.20	06/29/2017
MEDTRONIC LTD	1,903.63	06/29/2017
MEDTRONIC LTD	175.20	06/29/2017
MEDTRONIC LTD	4,297.49	06/29/2017
MEDTRONIC LTD	394.40	06/29/2017
MEDTRONIC LTD	2,343.60	06/29/2017
MEDTRONIC LTD	529.45	06/29/2017
MEDTRONIC LTD	288.00	06/29/2017
MERZ PHARMA UK LTD	1,920.00	06/29/2017
MICHAEL HOLDSWORTH LTD	644.90	06/29/2017
MICHAEL HOLDSWORTH LTD	243.50	06/29/2017
MICHAEL HOLDSWORTH LTD	196.50	06/29/2017
MICRONCLEAN	173.87	06/29/2017
MICRONCLEAN	251.26	06/29/2017
MICRONCLEAN	418.32	06/29/2017
MICRONCLEAN	646.80	06/29/2017
MIDCO PRINT AND PACKAGING LTD	10,374.41	06/29/2017
MILLFIELDS HOTEL	490.00	06/29/2017
MILLFIELDS HOTEL	280.00	06/29/2017
MILLFIELDS HOTEL	210.00	06/29/2017
MILLFIELDS HOTEL	350.00	06/29/2017
MILLFIELDS HOTEL	140.00	06/29/2017
MILLFIELDS HOTEL	140.00	06/29/2017
MILLFIELDS HOTEL	280.00	06/29/2017
MILLFIELDS HOTEL	350.00	06/29/2017
MINDRAY (UK) LTD	453.60	06/29/2017
MISS OPHTHALMICS LTD	140.16	06/29/2017
MIXD	72.00	06/29/2017
MORGAN STEER ORTHOPAEDICS LTD	2,958.80	06/29/2017
MRS L D ROSS	114.00	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	80.84	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	8.53	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	45.36	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	8.53	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.62	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.34	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.80	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.06	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.99	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-17.41	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-17.41	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-17.41	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-104.47	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.98	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	89.72	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-34.82	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-17.41	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.54	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	80.50	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.64	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	79.43	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.90	06/29/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	-17.41	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	22.68	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	06/29/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL LOCUMS	497.77	06/29/2017
NATIONAL LOCUMS	404.48	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL LOCUMS	404.48	06/29/2017
NATIONAL LOCUMS	386.89	06/29/2017
NATIONAL SOCIETY FOR EPILEPSY	28.00	06/29/2017
NATIONAL SOCIETY FOR EPILEPSY	57.00	06/29/2017
NHS SUPPLY CHAIN	2,142.93	06/29/2017
NHS SUPPLY CHAIN	217,186.08	06/29/2017
NLAG CANCER SERV PATIENT INVOLVI	90.30	06/29/2017
NORDIC PHARMA LTD	123.12	06/29/2017
NORTH LINCOLNSHIRE COUNCIL	654.72	06/29/2017
NORTH LINDSEY COLLEGE SERVICES I	274.00	06/29/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	06/29/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	06/29/2017
NSPIRE HEALTH LTD	336.00	06/29/2017
NUTRICIA LTD	2,740.65	06/29/2017
OAK MEDICAL SERVICES LTD	555.38	06/29/2017
OCTAPHARMA LTD	750.00	06/29/2017
OLYMPUS KEYMED	613.20	06/29/2017
OPUS ENERGY (ELECTRICITY)	195.18	06/29/2017
OPUS ENERGY (ELECTRICITY)	18.97	06/29/2017
OPUS ENERGY (ELECTRICITY)	238.48	06/29/2017
OPUS ENERGY (ELECTRICITY)	226.57	06/29/2017
OPUS ENERGY (ELECTRICITY)	1,040.48	06/29/2017
ORION HEALTH LTD	13,200.00	06/29/2017
OSSUR UK LTD	959.88	06/29/2017
OSSUR UK LTD	434.40	06/29/2017
OTTO BOCK HEALTHCARE PLC	195.60	06/29/2017
Orchard Care Homes.com Ltd	39,087.60	06/29/2017
P3 MEDICAL LTD	363.29	06/29/2017
P3 MEDICAL LTD	71.57	06/29/2017
P3 MEDICAL LTD	158.51	06/29/2017
PAJUNK UK MEDICAL PRODUCTS LTD	394.63	06/29/2017
PELICAN FEMININE HEALTHCARE LTD	264.00	06/29/2017
PENNAMED LTD	75.60	06/29/2017
PENNAMED LTD	248.40	06/29/2017
PENNAMED LTD	318.60	06/29/2017
PERFORMANCE HEALTH LTD	403.56	06/29/2017
PERFORMANCE HEALTH LTD	614.64	06/29/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/29/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/29/2017
PHILIPS HEALTHCARE	919.20	06/29/2017
PHILIPS HEALTHCARE	1,145.76	06/29/2017
PHILIPS RESPIRONICS	1,939.73	06/29/2017
PHILIPS RESPIRONICS	4,037.40	06/29/2017
PHILIPS RESPIRONICS	-96.00	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	93.60	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,148.64	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	112.80	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	833.57	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	55.20	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	50.40	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,637.46	06/29/2017
PHOENIX HEALTHCARE DISTRIBUTION	40.32	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	511.86	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	1,543.86	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	150.07	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	359.52	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	297.60	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	339.60	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	40.63	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	130.38	06/29/2017
PHOENIX SURGICAL INSTRUMENTS LT	351.96	06/29/2017
PICKER INSTITUE EUROPE	2,793.00	06/29/2017
PILGRIM FOODSERVICE LTD	871.12	06/29/2017
PILGRIM FOODSERVICE LTD	434.06	06/29/2017
PILGRIM FOODSERVICE LTD	384.79	06/29/2017
PILGRIM FOODSERVICE LTD	43.06	06/29/2017
PLAN B HEALTHCARE PLC	476.08	06/29/2017
PLAN B HEALTHCARE PLC	226.51	06/29/2017
PLAN B HEALTHCARE PLC	403.62	06/29/2017
PLAN B HEALTHCARE PLC	530.47	06/29/2017
PLAN B HEALTHCARE PLC	293.23	06/29/2017
PLAN B HEALTHCARE PLC	503.41	06/29/2017
PLAN B HEALTHCARE PLC	1,415.03	06/29/2017
PLAN B HEALTHCARE PLC	499.15	06/29/2017
PLAN B HEALTHCARE PLC	553.54	06/29/2017

Supplier Name	Invoice Value £	Date Paid
PLAN B HEALTHCARE PLC	499.15	06/29/2017
PLAN B HEALTHCARE PLC	553.54	06/29/2017
PLAN B HEALTHCARE PLC	499.15	06/29/2017
PREMIUM PLUS UK DENTAL SUPPLIES	28.74	06/29/2017
PROACT MEDICAL LTD	2,911.80	06/29/2017
PROFESSIONAL FIRE SYSTEMS	221.54	06/29/2017
PROMEDICS ORTHOPAEDICS LTD	248.48	06/29/2017
PROMEDICS ORTHOPAEDICS LTD	540.00	06/29/2017
PROTECH MEDICAL LTD	90.82	06/29/2017
PULSE	630.97	06/29/2017
PULSE	647.36	06/29/2017
PULSE	532.57	06/29/2017
PULSE	647.36	06/29/2017
PULSE	630.97	06/29/2017
PULSE	729.43	06/29/2017
PULSE	729.43	06/29/2017
PULSE	647.36	06/29/2017
PULSE	630.97	06/29/2017
PULSE	630.97	06/29/2017
PULSE	630.97	06/29/2017
PULSE	630.97	06/29/2017
PULSE	647.36	06/29/2017
PULSE	784.15	06/29/2017
PULSE	696.62	06/29/2017
PURPLE SURGICAL UK LTD	157.93	06/29/2017
PURPLE SURGICAL UK LTD	56.70	06/29/2017
QUALITY HEALTH LTD	550.05	06/29/2017
R MANNERS AND SONS LTD	103.36	06/29/2017
R MANNERS AND SONS LTD	35.00	06/29/2017
R MANNERS AND SONS LTD	181.60	06/29/2017
RESTORE STORAGE T/A MAGNUM SEF	43.72	06/29/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	06/29/2017
RJ URMSON COMMISSIONING ENGINEI	1,560.00	06/29/2017
RJ URMSON COMMISSIONING ENGINEI	840.00	06/29/2017
RJ URMSON COMMISSIONING ENGINEI	840.00	06/29/2017
RLT LAMP SALES	103.54	06/29/2017
RMS LIMITED	148.80	06/29/2017
RMS LIMITED	330.00	06/29/2017
ROCHE DIABETES CARE	574.94	06/29/2017
ROCHE DIABETES CARE	267.49	06/29/2017
ROCHE DIABETES CARE	45.60	06/29/2017
ROCHE DIABETES CARE	45.60	06/29/2017
ROCHE DIAGNOSTICS LTD	3,557.72	06/29/2017
ROCHE PRODUCTS LTD	23,118.72	06/29/2017
ROCHE PRODUCTS LTD	7,831.39	06/29/2017
ROCHE PRODUCTS LTD	10,005.76	06/29/2017
ROCHE PRODUCTS LTD	12,219.00	06/29/2017
ROCIALLE	36.71	06/29/2017
ROCIALLE	323.76	06/29/2017
ROCIALLE	177.38	06/29/2017
ROCIALLE	79.78	06/29/2017
ROCIALLE	1,064.30	06/29/2017
ROCIALLE	1,192.68	06/29/2017
ROMA MEDICAL AIDS LTD	112.80	06/29/2017
ROMA MEDICAL AIDS LTD	61.98	06/29/2017
ROSEMONT PHARMACEUTICALS LTD	41.10	06/29/2017
ROSEMONT PHARMACEUTICALS LTD	41.10	06/29/2017
ROSEMONT PHARMACEUTICALS LTD	34.80	06/29/2017
ROYAL MAIL GROUP LTD	33.43	06/29/2017
ROYAL MAIL GROUP LTD	50.28	06/29/2017
RS COMPONENTS LTD	197.58	06/29/2017
SAFETY-KLEEN UK LTD	63.35	06/29/2017
SAM COULBECK REFRIGERATION REN	72.00	06/29/2017
SCARTH O EYE CARE	234.60	06/29/2017
SCUNTHORPE UNITED FOOTBALL CLU	3,262.20	06/29/2017
SHEFFMED TRADE SERVICES LTD	501.72	06/29/2017
SHEFFMED TRADE SERVICES LTD	132.47	06/29/2017
SHEFFMED TRADE SERVICES LTD	40.96	06/29/2017
SHORROCK TRICHEM LIMITED	483.92	06/29/2017
SIEMENS HEALTHCARE DIAGNOSTICS	610.64	06/29/2017
SIEMENS HEALTHCARE DIAGNOSTICS	757.20	06/29/2017
SIGMA PHARMACEUTICALS PLC	16.08	06/29/2017
SIMPLYMED LTD	435.12	06/29/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	06/29/2017
SOURCE BIOSCIENCE UK LTD	3,420.00	06/29/2017
SOUTH HUMBERSIDE CEILINGS LTD	91.20	06/29/2017
SPECIALS LABORATORY LTD	120.00	06/29/2017
SPECSAVERS LTD	39.10	06/29/2017
SPECSAVERS LTD	590.95	06/29/2017
SPECSAVERS LTD	39.10	06/29/2017
ST JAMES CHURCH	75.00	06/29/2017
STAMPS DIRECT LTD	26.36	06/29/2017
STATIC SYSTEMS GROUP PLC	891.24	06/29/2017
STEVE HOLMES LIGHT REMOVALS	82.50	06/29/2017
STIRLING MEDICAL CENTRE	1,987.50	06/29/2017
STONEACRE	2,309.40	06/29/2017
STRAWBERRY MEDICAL LIMITED	303.00	06/29/2017
SUNRISE MEDICAL LTD	352.80	06/29/2017

Supplier Name	Invoice Value £	Date Paid
SUNRISE MEDICAL LTD	3,582.00	06/29/2017
SUSSEX VISION INTERNATIONAL LTD	134.40	06/29/2017
SYLVESTER KEAL CATERING SUPPLIE:	78.02	06/29/2017
SYLVESTER KEAL CATERING SUPPLIE:	53.59	06/29/2017
SYNER MED (PHARMACEUTICAL PROD	123.00	06/29/2017
SYNERGY HEALTH (UK) LTD	583.52	06/29/2017
SYNERGY HEALTH (UK) LTD	5,069.62	06/29/2017
SYNERGY HEALTH (UK) LTD	688.08	06/29/2017
SYNERGY HEALTH (UK) LTD	132.91	06/29/2017
SYNERGY HEALTH (UK) LTD	171.11	06/29/2017
SYNERGY HEALTH (UK) LTD	137.81	06/29/2017
T.J. SMITH AND NEPHEW LIMITED	71.90	06/29/2017
T.J. SMITH AND NEPHEW LIMITED	1,132.34	06/29/2017
TAYCARE MEDICAL LTD	70.61	06/29/2017
TAYCARE MEDICAL LTD	105.98	06/29/2017
TAYCARE MEDICAL LTD	322.92	06/29/2017
TAYCARE MEDICAL LTD	18.60	06/29/2017
TAYCARE MEDICAL LTD	22.14	06/29/2017
TAYCARE MEDICAL LTD	365.04	06/29/2017
TAYCARE MEDICAL LTD	188.10	06/29/2017
TAYCARE MEDICAL LTD	276.64	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	34.84	06/29/2017
TAYCARE MEDICAL LTD	118.18	06/29/2017
TAYCARE MEDICAL LTD	81.60	06/29/2017
TAYCARE MEDICAL LTD	43.56	06/29/2017
TAYCARE MEDICAL LTD	403.20	06/29/2017
TAYCARE MEDICAL LTD	61.58	06/29/2017
TAYCARE MEDICAL LTD	20.33	06/29/2017
TAYCARE MEDICAL LTD	419.00	06/29/2017
TAYCARE MEDICAL LTD	112.75	06/29/2017
TAYCARE MEDICAL LTD	282.84	06/29/2017
TAYCARE MEDICAL LTD	63.12	06/29/2017
TAYCARE MEDICAL LTD	78.50	06/29/2017
TAYCARE MEDICAL LTD	368.40	06/29/2017
TAYCARE MEDICAL LTD	21.12	06/29/2017
TAYCARE MEDICAL LTD	285.60	06/29/2017
TAYCARE MEDICAL LTD	136.00	06/29/2017
TAYCARE MEDICAL LTD	46.25	06/29/2017
TAYCARE MEDICAL LTD	85.85	06/29/2017
TAYCARE MEDICAL LTD	28.41	06/29/2017
TAYCARE MEDICAL LTD	53.46	06/29/2017
TAYCARE MEDICAL LTD	61.41	06/29/2017
TAYCARE MEDICAL LTD	20.33	06/29/2017
TAYCARE MEDICAL LTD	2,168.46	06/29/2017
TAYCARE MEDICAL LTD	94.20	06/29/2017
TAYCARE MEDICAL LTD	109.20	06/29/2017
TAYCARE MEDICAL LTD	35.52	06/29/2017
TAYCARE MEDICAL LTD	35.52	06/29/2017
TAYCARE MEDICAL LTD	210.54	06/29/2017
TAYCARE MEDICAL LTD	152.88	06/29/2017
TAYCARE MEDICAL LTD	36.79	06/29/2017
TAYCARE MEDICAL LTD	36.66	06/29/2017
TAYCARE MEDICAL LTD	26.09	06/29/2017
TAYCARE MEDICAL LTD	27.26	06/29/2017
TAYCARE MEDICAL LTD	321.60	06/29/2017
TAYCARE MEDICAL LTD	289.32	06/29/2017
TAYCARE MEDICAL LTD	418.42	06/29/2017
TAYCARE MEDICAL LTD	109.20	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	22.43	06/29/2017
TAYCARE MEDICAL LTD	82.20	06/29/2017
TAYCARE MEDICAL LTD	413.04	06/29/2017
TAYCARE MEDICAL LTD	2,168.46	06/29/2017
TAYCARE MEDICAL LTD	69.03	06/29/2017
TAYCARE MEDICAL LTD	30.00	06/29/2017
TAYCARE MEDICAL LTD	178.24	06/29/2017
TAYCARE MEDICAL LTD	90.00	06/29/2017
TAYCARE MEDICAL LTD	87.77	06/29/2017
TAYCARE MEDICAL LTD	35.06	06/29/2017
TAYCARE MEDICAL LTD	26.09	06/29/2017
TAYCARE MEDICAL LTD	32.22	06/29/2017
TAYCARE MEDICAL LTD	5.94	06/29/2017
TAYCARE MEDICAL LTD	39.67	06/29/2017
TAYCARE MEDICAL LTD	23.56	06/29/2017
TAYCARE MEDICAL LTD	92.79	06/29/2017
TAYCARE MEDICAL LTD	92.79	06/29/2017
TAYCARE MEDICAL LTD	79.00	06/29/2017
TAYCARE MEDICAL LTD	49.47	06/29/2017
TAYCARE MEDICAL LTD	69.42	06/29/2017
TAYCARE MEDICAL LTD	50.93	06/29/2017
TAYCARE MEDICAL LTD	124.55	06/29/2017
TAYCARE MEDICAL LTD	365.03	06/29/2017
TAYCARE MEDICAL LTD	46.29	06/29/2017
TAYCARE MEDICAL LTD	136.32	06/29/2017
TAYCARE MEDICAL LTD	82.80	06/29/2017
TAYCARE MEDICAL LTD	19.38	06/29/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	92.79	06/29/2017
TAYCARE MEDICAL LTD	243.04	06/29/2017
TAYCARE MEDICAL LTD	110.40	06/29/2017
TAYCARE MEDICAL LTD	252.00	06/29/2017
TAYCARE MEDICAL LTD	69.03	06/29/2017
TAYCARE MEDICAL LTD	58.25	06/29/2017
TAYCARE MEDICAL LTD	26.09	06/29/2017
TAYCARE MEDICAL LTD	56.33	06/29/2017
TAYCARE MEDICAL LTD	19.38	06/29/2017
TAYCARE MEDICAL LTD	30.00	06/29/2017
TAYCARE MEDICAL LTD	117.70	06/29/2017
TAYCARE MEDICAL LTD	106.00	06/29/2017
TAYCARE MEDICAL LTD	57.74	06/29/2017
TAYCARE MEDICAL LTD	185.21	06/29/2017
TAYCARE MEDICAL LTD	30.00	06/29/2017
TAYCARE MEDICAL LTD	6.92	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	20.11	06/29/2017
TAYCARE MEDICAL LTD	19.38	06/29/2017
TAYCARE MEDICAL LTD	87.54	06/29/2017
TAYCARE MEDICAL LTD	294.62	06/29/2017
TAYCARE MEDICAL LTD	20.42	06/29/2017
TAYCARE MEDICAL LTD	550.25	06/29/2017
TAYCARE MEDICAL LTD	17.22	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	407.32	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	52.26	06/29/2017
TAYCARE MEDICAL LTD	20.33	06/29/2017
TAYCARE MEDICAL LTD	24.53	06/29/2017
TAYCARE MEDICAL LTD	38.71	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	38.69	06/29/2017
TAYCARE MEDICAL LTD	216.44	06/29/2017
TAYCARE MEDICAL LTD	28.46	06/29/2017
TAYCARE MEDICAL LTD	327.30	06/29/2017
TAYCARE MEDICAL LTD	132.09	06/29/2017
TAYCARE MEDICAL LTD	18.60	06/29/2017
TAYCARE MEDICAL LTD	76.80	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	391.71	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	200.88	06/29/2017
TAYCARE MEDICAL LTD	16.22	06/29/2017
TAYCARE MEDICAL LTD	30.00	06/29/2017
TAYCARE MEDICAL LTD	174.97	06/29/2017
TAYCARE MEDICAL LTD	201.84	06/29/2017
TAYCARE MEDICAL LTD	87.00	06/29/2017
TAYCARE MEDICAL LTD	44.54	06/29/2017
TAYCARE MEDICAL LTD	26.09	06/29/2017
TAYCARE MEDICAL LTD	57.88	06/29/2017
TAYCARE MEDICAL LTD	8.24	06/29/2017
TAYCARE MEDICAL LTD	34.56	06/29/2017
TAYCARE MEDICAL LTD	31.30	06/29/2017
TAYCARE MEDICAL LTD	137.66	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	41.88	06/29/2017
TAYCARE MEDICAL LTD	393.36	06/29/2017
TAYCARE MEDICAL LTD	108.00	06/29/2017
TAYCARE MEDICAL LTD	188.65	06/29/2017
TAYCARE MEDICAL LTD	20.33	06/29/2017
TAYCARE MEDICAL LTD	31.95	06/29/2017
TAYCARE MEDICAL LTD	30.00	06/29/2017
TAYCARE MEDICAL LTD	110.30	06/29/2017
TAYCARE MEDICAL LTD	116.09	06/29/2017
TAYCARE MEDICAL LTD	210.00	06/29/2017
TAYCARE MEDICAL LTD	20.33	06/29/2017
TAYCARE MEDICAL LTD	153.77	06/29/2017
TAYCARE MEDICAL LTD	70.51	06/29/2017
TAYCARE MEDICAL LTD	60.17	06/29/2017
TAYCARE MEDICAL LTD	51.36	06/29/2017
TAYCARE MEDICAL LTD	21.29	06/29/2017
TAYCARE MEDICAL LTD	42.24	06/29/2017
TAYCARE MEDICAL LTD	30.55	06/29/2017
TAYCARE MEDICAL LTD	42.64	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	41.18	06/29/2017
TAYCARE MEDICAL LTD	216.90	06/29/2017
TAYCARE MEDICAL LTD	19.38	06/29/2017
TAYCARE MEDICAL LTD	39.60	06/29/2017
TAYCARE MEDICAL LTD	30.00	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TAYCARE MEDICAL LTD	55.43	06/29/2017
TAYCARE MEDICAL LTD	4.36	06/29/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	34.84	06/29/2017
TAYCARE MEDICAL LTD	308.27	06/29/2017
TAYCARE MEDICAL LTD	72.00	06/29/2017
TCH LEASING	9.54	06/29/2017
TCH LEASING	40.24	06/29/2017
TEASDALE HOSPITAL EQUIPMENT LTD	77.88	06/29/2017
TECHMED CHARTS UK	432.60	06/29/2017
TELEFLEX MEDICAL	1,296.00	06/29/2017
TFS HEALTHCARE	150,000.00	06/29/2017
THANT M	1,450.00	06/29/2017
THE LOCUM CONSULTANCY	3,517.62	06/29/2017
THE MICROBIOLOGICAL SUPPLY COMF	368.54	06/29/2017
THE SOCIETY OF RADIOGRAPHERS	155.00	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	1,490.40	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	228.00	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	1,786.00	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	29.82	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	29.82	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	1,482.73	06/29/2017
THERMO FISHER DIAGNOSTICS LTD	51.88	06/29/2017
THOMAS STONER SUPPLIES	7.20	06/29/2017
THORNBURY NURSING SERVICES	789.60	06/29/2017
THORNBURY NURSING SERVICES	447.37	06/29/2017
THORNBURY NURSING SERVICES	915.80	06/29/2017
THORNBURY NURSING SERVICES	103.00	06/29/2017
THORNBURY NURSING SERVICES	103.00	06/29/2017
THORNBURY NURSING SERVICES	855.39	06/29/2017
THORNBURY NURSING SERVICES	722.78	06/29/2017
THORNBURY NURSING SERVICES	861.88	06/29/2017
THORNBURY NURSING SERVICES	888.60	06/29/2017
THORNBURY NURSING SERVICES	996.61	06/29/2017
THORNBURY NURSING SERVICES	1,044.21	06/29/2017
THORNBURY NURSING SERVICES	103.00	06/29/2017
THORNBURY NURSING SERVICES	752.64	06/29/2017
THORNBURY NURSING SERVICES	874.60	06/29/2017
THORNBURY NURSING SERVICES	103.00	06/29/2017
THORNBURY NURSING SERVICES	857.80	06/29/2017
THORNBURY NURSING SERVICES	376.32	06/29/2017
THORNBURY NURSING SERVICES	483.77	06/29/2017
THORNBURY NURSING SERVICES	453.49	06/29/2017
THORNBURY NURSING SERVICES	729.33	06/29/2017
THORNBURY NURSING SERVICES	874.60	06/29/2017
THORNBURY NURSING SERVICES	967.77	06/29/2017
THORNBURY NURSING SERVICES	849.40	06/29/2017
THORNBURY NURSING SERVICES	819.85	06/29/2017
THORNBURY NURSING SERVICES	752.95	06/29/2017
THORNBURY NURSING SERVICES	415.94	06/29/2017
THORNBURY NURSING SERVICES	811.19	06/29/2017
TJS SELF DRIVE	378.52	06/29/2017
TNA MEDICAL LTD	1,191.75	06/29/2017
TNA MEDICAL LTD	1,094.63	06/29/2017
TODDS BUSINESS SYSTEMS LTD	57.30	06/29/2017
TOFFELN	45.13	06/29/2017
TOMLINSONS THE BOOK SERVICE	21.83	06/29/2017
TPS HEALTHCARE GROUP LTD	300.48	06/29/2017
TPS HEALTHCARE GROUP LTD	626.40	06/29/2017
TPS HEALTHCARE GROUP LTD	722.40	06/29/2017
TRISTEL SOLUTIONS LTD	79.15	06/29/2017
UNIVERSAL AIDS LTD	44.91	06/29/2017
UNIVERSAL AIDS LTD	60.81	06/29/2017
UNIVERSAL AIDS LTD	1,049.42	06/29/2017
UNIVERSAL AIDS LTD	7.45	06/29/2017
UNIVERSAL AIDS LTD	74.33	06/29/2017
UNIVERSAL AIDS LTD	94.67	06/29/2017
UNIVERSAL AIDS LTD	266.69	06/29/2017
UNIVERSAL AIDS LTD	193.87	06/29/2017
UNIVERSAL AIDS LTD	288.39	06/29/2017
UNIVERSAL AIDS LTD	7.78	06/29/2017
UNIVERSAL AIDS LTD	37.87	06/29/2017
UNIVERSAL AIDS LTD	23.24	06/29/2017
UPPER CRUST	135.00	06/29/2017
UPPER CRUST	90.00	06/29/2017
VEOLIA ES (UK) LTD	126.18	06/29/2017
VEOLIA ES (UK) LTD	7,705.84	06/29/2017
VEOLIA ES (UK) LTD	5,888.33	06/29/2017
VEOLIA ES (UK) LTD	1,839.78	06/29/2017
VEOLIA ES (UK) LTD	1,299.35	06/29/2017
VEOLIA ES (UK) LTD	74.76	06/29/2017
VEOLIA ES (UK) LTD	430.82	06/29/2017
VEOLIA ES (UK) LTD	1,120.94	06/29/2017
VERTICAL PHARMA RESOURCES LTD	6,264.00	06/29/2017
VIAPATH ANALYTICS LLP	612.15	06/29/2017
VIAPATH ANALYTICS LLP	110.00	06/29/2017
VIAPATH ANALYTICS LLP	2,950.50	06/29/2017
VIAPATH ANALYTICS LLP	325.60	06/29/2017
VIRGIN MEDIA BUSINESS LTD (1644554	64.80	06/29/2017



Supplier Name	Invoice Value £	Date Paid
VIRGIN MEDIA BUSINESS LTD (1644554	118.40	06/29/2017
VISION MATRIX LTD	678.00	06/29/2017
VODAFONE	619.10	06/29/2017
VODAFONE	415.72	06/29/2017
VYGON (UK) LTD	209.64	06/29/2017
WALKER SAFETY CABINETS LTD	1,536.38	06/29/2017
WALTERS MEDICAL LTD	57.60	06/29/2017
WALTERS MEDICAL LTD	1,254.00	06/29/2017
WALTERS MEDICAL LTD	94.80	06/29/2017
WANDSWORTH GROUP LTD	478.43	06/29/2017
WHISTL UK LIMITED	4,733.82	06/29/2017
WHISTL UK LIMITED	263.15	06/29/2017
WHISTL UK LIMITED	4,509.59	06/29/2017
XMA LTD	2,376.00	06/29/2017
XMA LTD	3,168.00	06/29/2017
YPSOMED LIMITED	782.64	06/29/2017
YPSOMED LIMITED	787.44	06/29/2017
ZIMMER BIOMET LTD	11,955.60	06/29/2017
ZIMMER BIOMET LTD	18.24	06/29/2017
ZIMMER BIOMET LTD	41.76	06/29/2017
ZIMMER BIOMET LTD	750.00	06/29/2017
ZIMMER BIOMET LTD	156.00	06/29/2017
BRITISH GAS ENERGY PERFORMANCE	245,188.42	06/30/2017
CALDERDALE AND HUDDERSFIELD NH	128.60	06/30/2017
CALDERDALE AND HUDDERSFIELD NH	52.54	06/30/2017
CALDERDALE AND HUDDERSFIELD NH	106.06	06/30/2017
CARDIFF AND VALE ULHB	7.96	06/30/2017
CARDIFF AND VALE ULHB	61.88	06/30/2017
CARDIFF AND VALE ULHB	86.66	06/30/2017
CARDIFF AND VALE ULHB	642.88	06/30/2017
CARDIFF AND VALE ULHB	26.11	06/30/2017
CARDIFF AND VALE ULHB	160.94	06/30/2017
CENTRAL MANCHESTER UNI HOSP NH	406.14	06/30/2017
CENTRAL MANCHESTER UNI HOSP NH	108.30	06/30/2017
CENTRAL MANCHESTER UNI HOSP NH	297.84	06/30/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	06/30/2017
DIR DEBIT - REDFERN TRAVEL LTD	6,212.17	06/30/2017
FRIMLEY HEALTH NHS FOUNDATION T	138.39	06/30/2017
GLOBE ARCHITECTS	5,445.00	06/30/2017
GUYS AND ST THOMAS NHS FOUNDAT	151.15	06/30/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,934.21	06/30/2017
LEEDS TEACHING HOSPITALS NHS TRI	7,205.00	06/30/2017
LEEDS TEACHING HOSPITALS NHS TRI	156.38	06/30/2017
NEWCASTLE UPON TYNE HOSP NHS F	392.00	06/30/2017
NEWCASTLE UPON TYNE HOSP NHS F	210.50	06/30/2017
NEWCASTLE UPON TYNE HOSP NHS F	509.75	06/30/2017
NEWCASTLE UPON TYNE HOSP NHS F	64.50	06/30/2017
NHS GREATER GLASGOW	80.00	06/30/2017
NHS SUPPLY CHAIN	66,704.26	06/30/2017
NHS SUPPLY CHAIN	20,180.62	06/30/2017
OBMH NHS FOUNDATION TRUST	49.08	06/30/2017
OBMH NHS FOUNDATION TRUST	148.38	06/30/2017
PETERBOROUGH_STAMFORD HOSP N	852.15	06/30/2017
PORTLOCK PAINTING LTD	264.00	06/30/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	06/30/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	06/30/2017
PORTSMOUTH HOSPITALS NHS TRUST	600.00	06/30/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	06/30/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	06/30/2017
PUBLIC HEALTH ENGLAND	19,839.06	06/30/2017
PUBLIC HEALTH ENGLAND	77.52	06/30/2017
PUBLIC HEALTH ENGLAND	28.29	06/30/2017
PUBLIC HEALTH ENGLAND	50.52	06/30/2017
PUBLIC HEALTH ENGLAND	103.32	06/30/2017
PUBLIC HEALTH ENGLAND	84.21	06/30/2017
PUBLIC HEALTH ENGLAND	93.64	06/30/2017
PUBLIC HEALTH ENGLAND	129.20	06/30/2017
PUBLIC HEALTH ENGLAND	338.98	06/30/2017
PUBLIC HEALTH ENGLAND	155.04	06/30/2017
PUBLIC HEALTH ENGLAND	52.85	06/30/2017
PUBLIC HEALTH ENGLAND	93.64	06/30/2017
PUBLIC HEALTH ENGLAND	93.64	06/30/2017
PUBLIC HEALTH ENGLAND	156.42	06/30/2017
PUBLIC HEALTH ENGLAND	317.34	06/30/2017
PUBLIC HEALTH ENGLAND	19,839.06	06/30/2017
PUBLIC HEALTH ENGLAND	28.72	06/30/2017
PUBLIC HEALTH ENGLAND	25.26	06/30/2017
PUBLIC HEALTH ENGLAND	56.14	06/30/2017
PUBLIC HEALTH ENGLAND	366.12	06/30/2017
PUBLIC HEALTH ENGLAND	91.53	06/30/2017
PUBLIC HEALTH ENGLAND	80.84	06/30/2017
PUBLIC HEALTH ENGLAND	37.58	06/30/2017
PUBLIC HEALTH ENGLAND	98.81	06/30/2017
PUBLIC HEALTH ENGLAND	25.26	06/30/2017
PUBLIC HEALTH ENGLAND	57.44	06/30/2017
PUBLIC HEALTH ENGLAND	28.72	06/30/2017
PUBLIC HEALTH ENGLAND	187.28	06/30/2017
PUBLIC HEALTH ENGLAND	51.68	06/30/2017

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	203.91	06/30/2017
PUBLIC HEALTH ENGLAND	25.58	06/30/2017
PUBLIC HEALTH ENGLAND	72.03	06/30/2017
PUBLIC HEALTH ENGLAND	51.35	06/30/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	06/30/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	06/30/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	06/30/2017
ROYAL LIVERPOOL_BROADGREEN HO	45.06	06/30/2017
ROYAL LIVERPOOL_BROADGREEN HO	34.62	06/30/2017
ROYAL LIVERPOOL_BROADGREEN HO	156.00	06/30/2017
ROYAL LIVERPOOL_BROADGREEN HO	110.02	06/30/2017
ROYAL LIVERPOOL_BROADGREEN HO	190.41	06/30/2017
SANDWELL _WEST BIRMINGHAM HOSF	112.00	06/30/2017
SHEFFIELD TEACHING HOSP NHS FOU	3,161.35	06/30/2017
SOUTH DEVON HEALTHCARE NHS FOL	424.96	06/30/2017
ST GEORGES HEALTHCARE NHS TRUS	335.00	06/30/2017
TAYSIDE NHS BOARD	63.86	06/30/2017
THE PATHOLOGY PARTNERSHIP	244.19	06/30/2017
THE PATHOLOGY PARTNERSHIP	229.29	06/30/2017
THE PATHOLOGY PARTNERSHIP	76.43	06/30/2017
THE PATHOLOGY PARTNERSHIP	203.04	06/30/2017
THE PATHOLOGY PARTNERSHIP	135.36	06/30/2017
THE PATHOLOGY PARTNERSHIP	408.75	06/30/2017
THE PATHOLOGY PARTNERSHIP	216.91	06/30/2017
THE PATHOLOGY PARTNERSHIP	67.68	06/30/2017
THE PATHOLOGY PARTNERSHIP	86.88	06/30/2017
THE PATHOLOGY PARTNERSHIP	148.70	06/30/2017
THE PATHOLOGY PARTNERSHIP	69.10	06/30/2017
THE PATHOLOGY PARTNERSHIP	332.16	06/30/2017
THE PATHOLOGY PARTNERSHIP	135.36	06/30/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,804.32	06/30/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	06/30/2017
UNIV COLLEGE LONDON HOSP NHS FC	182.00	06/30/2017
UNIV COLLEGE LONDON HOSP NHS FC	40.72	06/30/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	06/30/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	06/30/2017
UNIV COLLEGE LONDON HOSP NHS FC	33.00	06/30/2017
UNIVERSITY HOSPITALS OF LEICESTE	3,061.34	06/30/2017
UNIVERSITY HOSPITALS OF LEICESTE	440.00	06/30/2017
UNIVERSITY HOSPITALS OF LEICESTE	4,447.10	06/30/2017
UNIVERSITY HOSPITALS OF LEICESTE	623.00	06/30/2017
WILTON COBLEY LTD	179,144.95	06/30/2017
WT PARTNERSHIP	4,500.00	06/30/2017
YCI LTD	600.00	06/30/2017
<b>Total</b>	<b>£ 21,872,802.00</b>	