

Invoices Paid between

01/07/2017

31/07/2017

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIF	88,496.22	07/03/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,326.45	07/03/2017
INVESTEC ASSET FINANCE PLC	2,819.66	07/03/2017
INVESTEC ASSET FINANCE PLC	4,212.35	07/03/2017
INVESTEC ASSET FINANCE PLC	3,298.65	07/03/2017
INVESTEC ASSET FINANCE PLC	3,392.11	07/03/2017
COURSE FEES BACS	260.00	07/04/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,529.00	07/05/2017
GRENKE LEASING LTD	134.14	07/05/2017
PETTY CASH DPOW	430.64	07/05/2017
PETTY CASH DPOW	371.37	07/05/2017
PETTY CASH SGH	194.25	07/05/2017
1st CALL MOBILITY LTD	345.60	07/06/2017
1st CALL MOBILITY LTD	86.40	07/06/2017
1st CALL MOBILITY LTD	492.00	07/06/2017
1st CALL MOBILITY LTD	768.00	07/06/2017
1st CALL MOBILITY LTD	268.80	07/06/2017
A C DENTAL SERVICES	1,179.50	07/06/2017
AAH HOSPITAL SERVICE	0.24	07/06/2017
AAH HOSPITAL SERVICE	50.47	07/06/2017
AAH HOSPITAL SERVICE	71.30	07/06/2017
AAH HOSPITAL SERVICE	120.48	07/06/2017
AAH HOSPITAL SERVICE	509.77	07/06/2017
AAH HOSPITAL SERVICE	19.51	07/06/2017
AAH HOSPITAL SERVICE	258.25	07/06/2017
AAH HOSPITAL SERVICE	78.12	07/06/2017
AAH HOSPITAL SERVICE	26.40	07/06/2017
AAH HOSPITAL SERVICE	9.60	07/06/2017
AAH HOSPITAL SERVICE	112.56	07/06/2017
AAH HOSPITAL SERVICE	9.60	07/06/2017
AAH HOSPITAL SERVICE	442.08	07/06/2017
AAH HOSPITAL SERVICE	165.59	07/06/2017
AAH HOSPITAL SERVICE	206.93	07/06/2017
AAH HOSPITAL SERVICE	10.92	07/06/2017
AAH HOSPITAL SERVICE	700.81	07/06/2017
AAH HOSPITAL SERVICE	37.63	07/06/2017
AAH HOSPITAL SERVICE	44.14	07/06/2017
AAH HOSPITAL SERVICE	437.40	07/06/2017
AAH HOSPITAL SERVICE	311.76	07/06/2017
AAH HOSPITAL SERVICE	86.78	07/06/2017
AAH HOSPITAL SERVICE	34.87	07/06/2017
AAH HOSPITAL SERVICE	112.03	07/06/2017
AAH HOSPITAL SERVICE	269.30	07/06/2017
AAH HOSPITAL SERVICE	59.63	07/06/2017
AAH HOSPITAL SERVICE	403.44	07/06/2017
AAH HOSPITAL SERVICE	182.35	07/06/2017
AAH HOSPITAL SERVICE	69.00	07/06/2017
AAH HOSPITAL SERVICE	72.00	07/06/2017
AAH HOSPITAL SERVICE	1,437.44	07/06/2017
AAH HOSPITAL SERVICE	215.28	07/06/2017
AAH HOSPITAL SERVICE	63.96	07/06/2017
AAH HOSPITAL SERVICE	33.00	07/06/2017
AAH HOSPITAL SERVICE	110.78	07/06/2017
AAH HOSPITAL SERVICE	25.66	07/06/2017
AAH HOSPITAL SERVICE	307.80	07/06/2017
AAH HOSPITAL SERVICE	26.04	07/06/2017
AAH HOSPITAL SERVICE	2.04	07/06/2017
AAH HOSPITAL SERVICE	43.78	07/06/2017
AAH HOSPITAL SERVICE	26.64	07/06/2017
AAH HOSPITAL SERVICE	864.00	07/06/2017
AAH HOSPITAL SERVICE	53.28	07/06/2017
AAH HOSPITAL SERVICE	273.84	07/06/2017
AAH HOSPITAL SERVICE	324.85	07/06/2017
AAH HOSPITAL SERVICE	180.00	07/06/2017
AAH HOSPITAL SERVICE	12.34	07/06/2017
AAH HOSPITAL SERVICE	183.88	07/06/2017
AAH HOSPITAL SERVICE	37.18	07/06/2017
AAH HOSPITAL SERVICE	38.30	07/06/2017
AAH HOSPITAL SERVICE	52.80	07/06/2017
AAH HOSPITAL SERVICE	277.52	07/06/2017
AAH HOSPITAL SERVICE	0.53	07/06/2017
AAH HOSPITAL SERVICE	484.39	07/06/2017
AAH HOSPITAL SERVICE	368.64	07/06/2017
AAH HOSPITAL SERVICE	35.10	07/06/2017
AAH HOSPITAL SERVICE	237.26	07/06/2017
AAH HOSPITAL SERVICE	155.40	07/06/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	604.94	07/06/2017
AAH HOSPITAL SERVICE	113.76	07/06/2017
AAH HOSPITAL SERVICE	5.28	07/06/2017
AAH HOSPITAL SERVICE	48.84	07/06/2017
AAH HOSPITAL SERVICE	109.92	07/06/2017
AAH HOSPITAL SERVICE	57.27	07/06/2017
AAH HOSPITAL SERVICE	13.67	07/06/2017
AAH HOSPITAL SERVICE	9.12	07/06/2017
AAH HOSPITAL SERVICE	3.36	07/06/2017
AAH HOSPITAL SERVICE	78.34	07/06/2017
AAH HOSPITAL SERVICE	30.24	07/06/2017
AAH HOSPITAL SERVICE	189.07	07/06/2017
AAH HOSPITAL SERVICE	23.63	07/06/2017
AAH HOSPITAL SERVICE	60.48	07/06/2017
AAH HOSPITAL SERVICE	19.80	07/06/2017
AAH HOSPITAL SERVICE	117.12	07/06/2017
AAH HOSPITAL SERVICE	-174.72	07/06/2017
AAH HOSPITAL SERVICE	670.39	07/06/2017
AAH HOSPITAL SERVICE	122.88	07/06/2017
AAH HOSPITAL SERVICE	6.00	07/06/2017
AAH HOSPITAL SERVICE	268.44	07/06/2017
AAH HOSPITAL SERVICE	360.00	07/06/2017
AAH HOSPITAL SERVICE	27.60	07/06/2017
AAH HOSPITAL SERVICE	0.10	07/06/2017
AAH HOSPITAL SERVICE	150.28	07/06/2017
AAH HOSPITAL SERVICE	145.20	07/06/2017
AAH HOSPITAL SERVICE	49.78	07/06/2017
AAH HOSPITAL SERVICE	1,795.44	07/06/2017
AAH HOSPITAL SERVICE	103.19	07/06/2017
AAH HOSPITAL SERVICE	51.49	07/06/2017
AAH HOSPITAL SERVICE	51.49	07/06/2017
AAH HOSPITAL SERVICE	400.54	07/06/2017
AAH HOSPITAL SERVICE	22.75	07/06/2017
AAH HOSPITAL SERVICE	565.68	07/06/2017
AAH HOSPITAL SERVICE	35.14	07/06/2017
AAH HOSPITAL SERVICE	258.96	07/06/2017
AAH HOSPITAL SERVICE	80.39	07/06/2017
AAH HOSPITAL SERVICE	429.14	07/06/2017
AAH HOSPITAL SERVICE	239.08	07/06/2017
AAH HOSPITAL SERVICE	37.83	07/06/2017
AAH HOSPITAL SERVICE	116.64	07/06/2017
AAH HOSPITAL SERVICE	4.20	07/06/2017
AAH HOSPITAL SERVICE	626.89	07/06/2017
AAH HOSPITAL SERVICE	66.00	07/06/2017
AAH HOSPITAL SERVICE	261.36	07/06/2017
AAH HOSPITAL SERVICE	226.80	07/06/2017
AAH HOSPITAL SERVICE	39.31	07/06/2017
AAH HOSPITAL SERVICE	47.88	07/06/2017
AAH HOSPITAL SERVICE	87.34	07/06/2017
AAH HOSPITAL SERVICE	70.94	07/06/2017
AAH HOSPITAL SERVICE	221.64	07/06/2017
AAH HOSPITAL SERVICE	66.20	07/06/2017
AAH HOSPITAL SERVICE	48.00	07/06/2017
AAH HOSPITAL SERVICE	381.48	07/06/2017
AAH HOSPITAL SERVICE	2.04	07/06/2017
AAH HOSPITAL SERVICE	2.40	07/06/2017
AAH HOSPITAL SERVICE	9.36	07/06/2017
AAH HOSPITAL SERVICE	3.72	07/06/2017
AAH HOSPITAL SERVICE	99.00	07/06/2017
AAH HOSPITAL SERVICE	338.38	07/06/2017
AAH HOSPITAL SERVICE	210.96	07/06/2017
AAH HOSPITAL SERVICE	71.76	07/06/2017
AAH HOSPITAL SERVICE	132.09	07/06/2017
AAH HOSPITAL SERVICE	17.05	07/06/2017
AAH HOSPITAL SERVICE	331.20	07/06/2017
AAH HOSPITAL SERVICE	18.14	07/06/2017
AAH HOSPITAL SERVICE	92.16	07/06/2017
AAH HOSPITAL SERVICE	138.24	07/06/2017
AAH HOSPITAL SERVICE	223.68	07/06/2017
AAH HOSPITAL SERVICE	220.80	07/06/2017
AAH HOSPITAL SERVICE	245.50	07/06/2017
AAH HOSPITAL SERVICE	1,100.73	07/06/2017
AAH HOSPITAL SERVICE	438.79	07/06/2017
AAH HOSPITAL SERVICE	297.05	07/06/2017
AAH HOSPITAL SERVICE	226.80	07/06/2017
AAH HOSPITAL SERVICE	84.24	07/06/2017
AAH HOSPITAL SERVICE	87.34	07/06/2017
AAH HOSPITAL SERVICE	961.80	07/06/2017
AAH HOSPITAL SERVICE	384.72	07/06/2017
AAH HOSPITAL SERVICE	96.76	07/06/2017
AAH HOSPITAL SERVICE	2,062.37	07/06/2017
AAH HOSPITAL SERVICE	24.00	07/06/2017
AAH HOSPITAL SERVICE	16.80	07/06/2017
AAH HOSPITAL SERVICE	85.03	07/06/2017
AAH HOSPITAL SERVICE	100.73	07/06/2017
AAH HOSPITAL SERVICE	1.52	07/06/2017
AAH HOSPITAL SERVICE	66.96	07/06/2017
AAH HOSPITAL SERVICE	7.08	07/06/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	62.40	07/06/2017
AAH HOSPITAL SERVICE	62.40	07/06/2017
AAH HOSPITAL SERVICE	5.00	07/06/2017
AAH HOSPITAL SERVICE	13.21	07/06/2017
AAH HOSPITAL SERVICE	345.27	07/06/2017
AAH HOSPITAL SERVICE	122.88	07/06/2017
AAH HOSPITAL SERVICE	4.00	07/06/2017
AAH HOSPITAL SERVICE	257.88	07/06/2017
AAH HOSPITAL SERVICE	190.18	07/06/2017
AAH HOSPITAL SERVICE	263.40	07/06/2017
AAH HOSPITAL SERVICE	337.88	07/06/2017
AAH HOSPITAL SERVICE	11.52	07/06/2017
AAH HOSPITAL SERVICE	39.17	07/06/2017
AAH HOSPITAL SERVICE	5.10	07/06/2017
AAH HOSPITAL SERVICE	97.94	07/06/2017
AAH HOSPITAL SERVICE	181.50	07/06/2017
AAH HOSPITAL SERVICE	57.60	07/06/2017
AAH HOSPITAL SERVICE	47.38	07/06/2017
AAH HOSPITAL SERVICE	271.89	07/06/2017
AAH HOSPITAL SERVICE	271.09	07/06/2017
AAH HOSPITAL SERVICE	55.16	07/06/2017
AAH HOSPITAL SERVICE	35.10	07/06/2017
AAH HOSPITAL SERVICE	35.10	07/06/2017
AAH HOSPITAL SERVICE	84.24	07/06/2017
AAH HOSPITAL SERVICE	185.09	07/06/2017
AAH HOSPITAL SERVICE	36.96	07/06/2017
AAH HOSPITAL SERVICE	471.03	07/06/2017
AAH HOSPITAL SERVICE	252.79	07/06/2017
AAH HOSPITAL SERVICE	39.17	07/06/2017
AAH HOSPITAL SERVICE	36.78	07/06/2017
AAH HOSPITAL SERVICE	645.13	07/06/2017
AAH HOSPITAL SERVICE	91.00	07/06/2017
AAH HOSPITAL SERVICE	330.17	07/06/2017
AAH HOSPITAL SERVICE	151.96	07/06/2017
AAH HOSPITAL SERVICE	107.28	07/06/2017
AAH HOSPITAL SERVICE	171.51	07/06/2017
AAH HOSPITAL SERVICE	475.78	07/06/2017
AAH HOSPITAL SERVICE	200.64	07/06/2017
AAH HOSPITAL SERVICE	239.18	07/06/2017
AAH HOSPITAL SERVICE	7.43	07/06/2017
AAH HOSPITAL SERVICE	242.32	07/06/2017
AAH HOSPITAL SERVICE	426.42	07/06/2017
AAH HOSPITAL SERVICE	52.80	07/06/2017
AAH HOSPITAL SERVICE	17.76	07/06/2017
AAH HOSPITAL SERVICE	12.72	07/06/2017
AAH HOSPITAL SERVICE	382.38	07/06/2017
AAH HOSPITAL SERVICE	1,808.28	07/06/2017
AAH HOSPITAL SERVICE	250.08	07/06/2017
AAH HOSPITAL SERVICE	1.80	07/06/2017
AAH HOSPITAL SERVICE	34.27	07/06/2017
AAH HOSPITAL SERVICE	88.13	07/06/2017
AAH HOSPITAL SERVICE	352.51	07/06/2017
AAH HOSPITAL SERVICE	2.16	07/06/2017
AAH HOSPITAL SERVICE	22.07	07/06/2017
AAH HOSPITAL SERVICE	50.00	07/06/2017
AAH HOSPITAL SERVICE	73.63	07/06/2017
AAH HOSPITAL SERVICE	21.48	07/06/2017
AAH HOSPITAL SERVICE	144.65	07/06/2017
AAH HOSPITAL SERVICE	15.60	07/06/2017
AAH HOSPITAL SERVICE	21.41	07/06/2017
AAH HOSPITAL SERVICE	57.00	07/06/2017
AAH HOSPITAL SERVICE	127.92	07/06/2017
AAH HOSPITAL SERVICE	39.31	07/06/2017
AAH HOSPITAL SERVICE	47.88	07/06/2017
AAH HOSPITAL SERVICE	111.53	07/06/2017
AAH HOSPITAL SERVICE	93.60	07/06/2017
AAH HOSPITAL SERVICE	226.08	07/06/2017
AAH HOSPITAL SERVICE	215.28	07/06/2017
ABBVIE LTD	447.98	07/06/2017
ACTIVE TAGGING LTD	210.00	07/06/2017
ACUMED LTD	311.40	07/06/2017
ADVANCED GLOBAL HEALTH LTD	828.00	07/06/2017
AIRCO REFRIGERATION & AIR CONDITI	472.80	07/06/2017
AL CHALLIS LTD T/A CHALLIS WATER C	583.20	07/06/2017
ALCON LABORATORIES UK LTD	921.60	07/06/2017
ALCON LABORATORIES UK LTD	66.00	07/06/2017
ALERE LTD	5,031.43	07/06/2017
ALLERGAN LTD	3,132.00	07/06/2017
ALLERGAN LTD	1,439.40	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	288.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	651.60	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	419.90	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	106.20	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	200.58	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.10	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,554.63	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	814.36	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	628.07	07/06/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,605.03	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	903.54	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	677.89	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	434.67	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	30.36	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	203.76	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.72	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.86	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-75.26	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	132.77	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.96	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	57.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.32	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	62.04	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	360.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	289.82	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	67.43	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.86	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	112.88	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	426.83	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	612.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,161.80	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	360.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	436.71	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,975.86	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	152.88	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	212.16	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	362.86	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	218.41	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	108.54	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	30.69	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.20	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,545.43	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	89.32	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.20	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	95.44	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	403.71	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	200.45	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	196.51	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	216.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.74	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.01	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,280.88	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	195.64	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.03	07/06/2017
ALLIANCE HEALTHCARE DISTRIBUTION	233.38	07/06/2017
ALLIANCE MEDICAL LTD	144.00	07/06/2017
ALLIANCE MEDICAL LTD	426.00	07/06/2017
ALLIANCE MEDICAL LTD	1,068.00	07/06/2017
ALLIANCE MEDICAL LTD	1,068.00	07/06/2017
ALLIANZ ENGINEERING	22,245.68	07/06/2017
ALLOGA UK LTD	162.00	07/06/2017
ALLOGA UK LTD	160.32	07/06/2017
ALLOGA UK LTD	2.40	07/06/2017
ALLOGA UK LTD	1,800.00	07/06/2017
ALLOGA UK LTD	10.86	07/06/2017
ALLOGA UK LTD	584.00	07/06/2017
ALLOGA UK LTD	5.04	07/06/2017
ALLOGA UK LTD	41.40	07/06/2017
ALLOGA UK LTD	25.78	07/06/2017
ALLOGA UK LTD	162.00	07/06/2017
ALLOGA UK LTD	12.89	07/06/2017
ALLOGA UK LTD	26.04	07/06/2017
ALLOGA UK LTD	8.87	07/06/2017
ALLOGA UK LTD	12.89	07/06/2017
ALLOGA UK LTD	7.34	07/06/2017
ALLOGA UK LTD	3,600.00	07/06/2017
ALPHA LABORATORIES LTD	135.00	07/06/2017
ALTEC PRODUCTS LTD	40.82	07/06/2017
AMBU LTD	30.06	07/06/2017
AMBU LTD	236.34	07/06/2017
AMBU LTD	-103.08	07/06/2017
AMBU LTD	410.70	07/06/2017
AMBU LTD	185.94	07/06/2017
AMBU LTD	207.78	07/06/2017
AMGEN LTD	301.80	07/06/2017
AMGEN LTD	1,320.00	07/06/2017
AMGEN LTD	1,320.00	07/06/2017

Supplier Name	Invoice Value £	Date Paid
AMGEN LTD	1,959.40	07/06/2017
AMOENA (UK) LTD	118.80	07/06/2017
AMOENA (UK) LTD	306.00	07/06/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	07/06/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	07/06/2017
ANIMAL AND PLANT HEALTH AGENCY	78.00	07/06/2017
APPLIED MEDICAL UK LTD	623.40	07/06/2017
APPLIED MEDICAL UK LTD	647.40	07/06/2017
APPLIED MEDICAL UK LTD	109.20	07/06/2017
APPLIED MEDICAL UK LTD	252.00	07/06/2017
AQUILANT CRITICAL CARE	696.77	07/06/2017
AQUILANT CRITICAL CARE	78.00	07/06/2017
AQUILANT CRITICAL CARE	78.00	07/06/2017
AQUILANT CRITICAL CARE	180.00	07/06/2017
AR PRINTING LTD	534.00	07/06/2017
AR PRINTING LTD	640.80	07/06/2017
AR PRINTING LTD	1,080.00	07/06/2017
ARCADIA NURSING	459.71	07/06/2017
ARCADIA NURSING	246.20	07/06/2017
ARCO LTD	65.39	07/06/2017
ARCO LTD	186.00	07/06/2017
ARCO LTD	60.19	07/06/2017
ARDEN WINCH & CO LTD	27.30	07/06/2017
ARDEN WINCH & CO LTD	15.30	07/06/2017
ARDEN WINCH & CO LTD	79.68	07/06/2017
ARDEN WINCH & CO LTD	124.20	07/06/2017
ARDEN WINCH & CO LTD	122.40	07/06/2017
ARDEN WINCH & CO LTD	21.06	07/06/2017
ARDEN WINCH & CO LTD	81.90	07/06/2017
ARJO HUNTLEIGH	300.00	07/06/2017
ARNOLD CLARK FINANCE LTD	669.35	07/06/2017
ARNOLD CLARK FINANCE LTD	87.17	07/06/2017
ARNOLD CLARK FINANCE LTD	68.08	07/06/2017
ARNOLD CLARK FINANCE LTD	-385.95	07/06/2017
AS CATERING SUPPLIES LTD	43.14	07/06/2017
ASCRIBE LTD	472,096.80	07/06/2017
ATOS MEDICAL LTD	143.02	07/06/2017
ATRINABILITY	4,080.00	07/06/2017
AUTOMOTIVE LEASING LTD	502.20	07/06/2017
AUTOMOTIVE LEASING LTD	591.36	07/06/2017
AUTOMOTIVE LEASING LTD	5,023.94	07/06/2017
AUTOMOTIVE LEASING LTD	1,963.66	07/06/2017
AUTOMOTIVE LEASING LTD	-27.07	07/06/2017
AUTOMOTIVE LEASING LTD	138.03	07/06/2017
AUTOMOTIVE LEASING LTD	217.84	07/06/2017
AUTOMOTIVE LEASING LTD	-11.80	07/06/2017
AUTOMOTIVE LEASING LTD	-59.44	07/06/2017
AUTOMOTIVE LEASING LTD	241.21	07/06/2017
AUTOMOTIVE LEASING LTD	1,833.49	07/06/2017
AUTOMOTIVE LEASING LTD	4,874.68	07/06/2017
B AND D ELECTROMEDICAL LLP	182.40	07/06/2017
B AND D ELECTROMEDICAL LLP	267.84	07/06/2017
B DANBY & CO LTD	106.92	07/06/2017
BADGEMASTER LTD	47.10	07/06/2017
BADGEMASTER LTD	74.39	07/06/2017
BARBER OF SHEFFIELD LTD	271.80	07/06/2017
BARD LTD	-1,152.00	07/06/2017
BARD LTD	2,175.00	07/06/2017
BARD LTD	3,360.00	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,251.60	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	531.00	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	96.00	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	63.00	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	697.50	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,543.92	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	280.80	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	469.02	07/06/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,744.96	07/06/2017
BAXALTA UK LIMITED	1,380.00	07/06/2017
BAXTER HEALTHCARE LTD	95.76	07/06/2017
BAXTER HEALTHCARE LTD	422.88	07/06/2017
BAXTER HEALTHCARE LTD	1,924.68	07/06/2017
BAXTER HEALTHCARE LTD	325.44	07/06/2017
BAXTER HEALTHCARE LTD	228.06	07/06/2017
BAXTER HEALTHCARE LTD	95.76	07/06/2017
BAXTER HEALTHCARE LTD	-27.90	07/06/2017
BAXTER HEALTHCARE LTD	-11.22	07/06/2017
BAXTER HEALTHCARE LTD	630.00	07/06/2017
BAXTER HEALTHCARE LTD	275.68	07/06/2017
BAXTER HEALTHCARE LTD	1,478.40	07/06/2017
BAXTER HEALTHCARE LTD	149.76	07/06/2017
BAXTER HEALTHCARE LTD	-51.00	07/06/2017
BAXTER HEALTHCARE LTD	-11.22	07/06/2017
BAXTER HEALTHCARE LTD	426.06	07/06/2017
BAXTER HEALTHCARE LTD	-11.22	07/06/2017
BAXTER HEALTHCARE LTD	95.76	07/06/2017
BAYDALE CONTROL SYSTEMS LTD	171.66	07/06/2017

Supplier Name	Invoice Value £	Date Paid
BAYDALE CONTROL SYSTEMS LTD	154.50	07/06/2017
BAYDALE CONTROL SYSTEMS LTD	34.33	07/06/2017
BAYDALE CONTROL SYSTEMS LTD	127.80	07/06/2017
BAYDALE CONTROL SYSTEMS LTD	188.83	07/06/2017
BAYER PLC	5,244.00	07/06/2017
BAYER PLC	5,244.00	07/06/2017
BAYER PLC	741.96	07/06/2017
BAYER PLC	5,244.00	07/06/2017
BAYER PLC	396.00	07/06/2017
BAYER PLC	5,244.00	07/06/2017
BIBLIOTHECA LTD	3,780.00	07/06/2017
BIDVEST FOODSERVICE	331.38	07/06/2017
BIDVEST FOODSERVICE	116.33	07/06/2017
BIDVEST FOODSERVICE	250.30	07/06/2017
BIDVEST FOODSERVICE	755.08	07/06/2017
BIDVEST FOODSERVICE	72.67	07/06/2017
BIDVEST FOODSERVICE	-35.70	07/06/2017
BIDVEST FOODSERVICE	453.04	07/06/2017
BIDVEST FOODSERVICE	366.70	07/06/2017
BIDVEST FOODSERVICE	39.60	07/06/2017
BIDVEST FOODSERVICE	90.25	07/06/2017
BIO PRODUCTS LABORATORY LTD	1,705.50	07/06/2017
BIO PRODUCTS LABORATORY LTD	3,170.00	07/06/2017
BIO PRODUCTS LABORATORY LTD	1,368.00	07/06/2017
BIO PRODUCTS LABORATORY LTD	806.00	07/06/2017
BIO PRODUCTS LABORATORY LTD	806.00	07/06/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	07/06/2017
BIO PRODUCTS LABORATORY LTD	495.00	07/06/2017
BIOMERIEUX UK LTD	1,124.68	07/06/2017
BIOMERIEUX UK LTD	1,433.69	07/06/2017
BIOMERIEUX UK LTD	150.74	07/06/2017
BIOMERIEUX UK LTD	1,144.93	07/06/2017
BOC LTD	109.20	07/06/2017
BOC LTD	1,524.60	07/06/2017
BOC LTD	3,390.35	07/06/2017
BOC LTD	2,907.46	07/06/2017
BOC LTD	357.14	07/06/2017
BOC LTD	116.88	07/06/2017
BOC LTD	588.06	07/06/2017
BOC LTD	82.80	07/06/2017
BOEHRINGER INGELHEIM LTD	4,665.60	07/06/2017
BOSTON SCIENTIFIC LTD	480.00	07/06/2017
BOSTON SCIENTIFIC LTD	1,080.00	07/06/2017
BOSTON SCIENTIFIC LTD	240.00	07/06/2017
BOSTON SCIENTIFIC LTD	312.00	07/06/2017
BOSTON SCIENTIFIC LTD	312.00	07/06/2017
BRACCO UK LTD	510.00	07/06/2017
BRACCO UK LTD	1,200.00	07/06/2017
BRACCO UK LTD	683.40	07/06/2017
BRACCO UK LTD	1,800.00	07/06/2017
BRAMMER UK LTD	72.96	07/06/2017
BRAUN AND CO LTD	5,607.12	07/06/2017
BRAUN MEDICAL	835.00	07/06/2017
BRAUN MEDICAL	57.82	07/06/2017
BRAUN MEDICAL	591.60	07/06/2017
BRAUN MEDICAL	528.00	07/06/2017
BRAUN MEDICAL	1,026.01	07/06/2017
BRAUN MEDICAL	505.00	07/06/2017
BRAUN MEDICAL	192.00	07/06/2017
BRAUN MEDICAL	270.48	07/06/2017
BRAUN MEDICAL	277.50	07/06/2017
BRAUN MEDICAL	60.00	07/06/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	07/06/2017
BRITISH GAS BUSINESS	151.30	07/06/2017
BRITISH GAS BUSINESS	-29.28	07/06/2017
BRITISH GAS BUSINESS	-30.08	07/06/2017
BRITISH GAS BUSINESS	513.22	07/06/2017
BRITISH GAS BUSINESS	79.45	07/06/2017
BRITISH GAS BUSINESS	79.94	07/06/2017
BRITISH GAS BUSINESS	1,568.48	07/06/2017
BRITISH TELECOMMUNICATIONS PLC	1,066.70	07/06/2017
BSN MEDICAL LTD	127.30	07/06/2017
BT GLOBAL SERVICES	31,034.78	07/06/2017
BUNZL HEALTHCARE	7.73	07/06/2017
CALOMAX LTD	90.12	07/06/2017
CANTEL (UK) LIMITED	249.60	07/06/2017
CANTEL (UK) LIMITED	493.20	07/06/2017
CAPSTICKS SOLICITORS LLP	15,000.00	07/06/2017
CAREFUSION UK 306 LTD	194.88	07/06/2017
CAREFUSION UK 306 LTD	194.88	07/06/2017
CAREFUSION UK 306 LTD	536.64	07/06/2017
CAREFUSION UK 306 LTD	293.76	07/06/2017
CAREFUSION UK 306 LTD	104.40	07/06/2017
CAREFUSION UK 306 LTD	109.50	07/06/2017
CAREFUSION UK 306 LTD	170.88	07/06/2017
CAREFUSION UK 306 LTD	341.76	07/06/2017
CAREFUSION UK 306 LTD	208.80	07/06/2017
CAREFUSION UK 306 LTD	112.80	07/06/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	170.88	07/06/2017
CAREFUSION UK 306 LTD	194.88	07/06/2017
CAREFUSION UK 306 LTD	536.16	07/06/2017
CAREFUSION UK 306 LTD	170.88	07/06/2017
CAREFUSION UK 306 LTD	371.52	07/06/2017
CAREFUSION UK 306 LTD	371.52	07/06/2017
CAREFUSION UK 306 LTD	104.40	07/06/2017
CAREFUSION UK 306 LTD	194.88	07/06/2017
CAREFUSION UK 306 LTD	97.20	07/06/2017
CCS MEDIA LTD	436.30	07/06/2017
CDP PRINT MANAGEMENT	580.50	07/06/2017
CELGENE LTD	8,089.20	07/06/2017
CELGENE LTD	1,180.80	07/06/2017
CELGENE LTD	295.20	07/06/2017
CHAS A BLATCHFORD AND SONS LTD	356.93	07/06/2017
CHIESI LTD	1,200.00	07/06/2017
CHRIS KELLY DIET AND FITNESS	1,050.00	07/06/2017
CHUBB FIRE AND SECURITY LTD	1,085.83	07/06/2017
CLARENCE WILLIAM APPLIANCE REPA	311.99	07/06/2017
CLARENCE WILLIAM APPLIANCE REPA	59.99	07/06/2017
CO-PHARMA	97.32	07/06/2017
CONMED LINVATEC UK	1,039.32	07/06/2017
CONMED LINVATEC UK	354.00	07/06/2017
CONMED LINVATEC UK	476.40	07/06/2017
CONMED LINVATEC UK	868.80	07/06/2017
COOK (UK) LTD	222.00	07/06/2017
COOK (UK) LTD	720.00	07/06/2017
COOK (UK) LTD	1,185.60	07/06/2017
COOK (UK) LTD	810.00	07/06/2017
COOK (UK) LTD	360.00	07/06/2017
COOK (UK) LTD	192.00	07/06/2017
COOK (UK) LTD	192.00	07/06/2017
COOK (UK) LTD	60.00	07/06/2017
CORE SURGICAL	1,188.00	07/06/2017
CORMETON ELECTRONICS LTD	5,761.71	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-11.96	07/06/2017
CORONA ENERGY RETAIL 4 LTD	51.57	07/06/2017
CORONA ENERGY RETAIL 4 LTD	347.38	07/06/2017
CORONA ENERGY RETAIL 4 LTD	127.72	07/06/2017
CORONA ENERGY RETAIL 4 LTD	61.18	07/06/2017
CORONA ENERGY RETAIL 4 LTD	38.45	07/06/2017
CORONA ENERGY RETAIL 4 LTD	44.53	07/06/2017
CORONA ENERGY RETAIL 4 LTD	244.81	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-20.80	07/06/2017
CORONA ENERGY RETAIL 4 LTD	41.17	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-829.96	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-416.68	07/06/2017
CORONA ENERGY RETAIL 4 LTD	126.63	07/06/2017
CORONA ENERGY RETAIL 4 LTD	618.17	07/06/2017
CORONA ENERGY RETAIL 4 LTD	535.45	07/06/2017
CORONA ENERGY RETAIL 4 LTD	35.73	07/06/2017
CORONA ENERGY RETAIL 4 LTD	749.47	07/06/2017
CORONA ENERGY RETAIL 4 LTD	45.39	07/06/2017
CORONA ENERGY RETAIL 4 LTD	81.12	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-55.45	07/06/2017
CORONA ENERGY RETAIL 4 LTD	1,534.40	07/06/2017
CORONA ENERGY RETAIL 4 LTD	9,210.31	07/06/2017
CORONA ENERGY RETAIL 4 LTD	3,687.24	07/06/2017
CORONA ENERGY RETAIL 4 LTD	321.67	07/06/2017
CORONA ENERGY RETAIL 4 LTD	83.01	07/06/2017
CORONA ENERGY RETAIL 4 LTD	311.92	07/06/2017
CORONA ENERGY RETAIL 4 LTD	619.04	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-82.86	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-95.94	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-161.11	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-71.07	07/06/2017
CORONA ENERGY RETAIL 4 LTD	130.91	07/06/2017
CORONA ENERGY RETAIL 4 LTD	81.72	07/06/2017
CORONA ENERGY RETAIL 4 LTD	142.93	07/06/2017
CORONA ENERGY RETAIL 4 LTD	53.87	07/06/2017
CORONA ENERGY RETAIL 4 LTD	49.57	07/06/2017
CORONA ENERGY RETAIL 4 LTD	103.02	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-343.10	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-99.63	07/06/2017
CORONA ENERGY RETAIL 4 LTD	172.52	07/06/2017
CORONA ENERGY RETAIL 4 LTD	140.20	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-159.15	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-186.51	07/06/2017
CORONA ENERGY RETAIL 4 LTD	49.50	07/06/2017
CORONA ENERGY RETAIL 4 LTD	20.18	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-132.23	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-107.95	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-79.09	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-100.17	07/06/2017
CORONA ENERGY RETAIL 4 LTD	14.96	07/06/2017
CORONA ENERGY RETAIL 4 LTD	314.92	07/06/2017
CORONA ENERGY RETAIL 4 LTD	78.56	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-72.40	07/06/2017

Supplier Name	Invoice Value £	Date Paid
CORONA ENERGY RETAIL 4 LTD	-613.22	07/06/2017
CORONA ENERGY RETAIL 4 LTD	39.82	07/06/2017
CORONA ENERGY RETAIL 4 LTD	4,981.43	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-25.36	07/06/2017
CORONA ENERGY RETAIL 4 LTD	46.19	07/06/2017
CORONA ENERGY RETAIL 4 LTD	829.84	07/06/2017
CORONA ENERGY RETAIL 4 LTD	379.94	07/06/2017
CORONA ENERGY RETAIL 4 LTD	80.26	07/06/2017
CORONA ENERGY RETAIL 4 LTD	23.35	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-164.61	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-60.35	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-153.20	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-138.37	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-111.37	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-193.56	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-158.68	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-113.23	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-687.30	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-677.40	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-54.62	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-95.05	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-112.28	07/06/2017
CORONA ENERGY RETAIL 4 LTD	203.83	07/06/2017
CORONA ENERGY RETAIL 4 LTD	290.64	07/06/2017
CORONA ENERGY RETAIL 4 LTD	54.87	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-79.20	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-104.79	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-30.71	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-93.87	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-86.76	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-95.48	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-46.32	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-20.27	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-98.15	07/06/2017
CORONA ENERGY RETAIL 4 LTD	40.96	07/06/2017
CORONA ENERGY RETAIL 4 LTD	-142.61	07/06/2017
COYLE PERSONNEL PLC	1,175.33	07/06/2017
CROMWELL TOOLS LTD	14.40	07/06/2017
CROWCON DETECTION INSTRUMENTS	106.68	07/06/2017
CSL BEHRING UK LTD	5,580.00	07/06/2017
DANIELS SILVERMAN LIMITED	14.40	07/06/2017
DANWOOD GROUP LTD	41,842.20	07/06/2017
DANWOOD GROUP LTD	68,661.72	07/06/2017
DAXBOURNE INTERNATIONAL LTD	172.50	07/06/2017
DAXBOURNE INTERNATIONAL LTD	90.50	07/06/2017
DAXBOURNE INTERNATIONAL LTD	181.00	07/06/2017
DAXBOURNE INTERNATIONAL LTD	181.00	07/06/2017
DAXBOURNE INTERNATIONAL LTD	90.50	07/06/2017
DENTAL DIRECTORY	137.08	07/06/2017
DIAGENICS LTD	40.80	07/06/2017
DIAGENICS LTD	336.60	07/06/2017
DICTATEIT	16.66	07/06/2017
DLS MEDICAL	62.35	07/06/2017
DLS MEDICAL	116.61	07/06/2017
DORC LTD	284.40	07/06/2017
DR KM SPILLANE	69.30	07/06/2017
DRAEGER MEDICAL UK LTD	294.00	07/06/2017
DRIVE DEVILBISS HEALTHCARE LTD	1,368.00	07/06/2017
DTR MEDICAL	391.80	07/06/2017
DX NETWORK SERVICES LTD	999.00	07/06/2017
E AND O LABORATORIES LTD	190.08	07/06/2017
E AND O LABORATORIES LTD	190.08	07/06/2017
E AND O LABORATORIES LTD	611.40	07/06/2017
EASTWOOD PARK TRAINING AND CON	69.60	07/06/2017
ECBS	18.00	07/06/2017
EDMUNDSON ELECTRICAL LTD	105.60	07/06/2017
EDMUNDSON ELECTRICAL LTD	67.37	07/06/2017
EDMUNDSON ELECTRICAL LTD	83.59	07/06/2017
EDMUNDSON ELECTRICAL LTD	104.32	07/06/2017
EDMUNDSON ELECTRICAL LTD	136.79	07/06/2017
EDWARDS LIFESCIENCES LTD	999.84	07/06/2017
EE LIMITED	193.10	07/06/2017
ELEMENTAL HEALTHCARE LTD	195.00	07/06/2017
ELKAY LABORATORY PRODUCTS (UK)	297.60	07/06/2017
ELLIOT BAXTER COMPANY LTD	43.62	07/06/2017
ELLIOT BAXTER COMPANY LTD	310.44	07/06/2017
ELLIS DIRECT LTD	228.09	07/06/2017
EURO ENERGY RESOURCES LTD	103.66	07/06/2017
EUROFINS UK 2016 LIMITED	137.52	07/06/2017
EUROFINS UK 2016 LIMITED	101.81	07/06/2017
EUROFINS UK 2016 LIMITED	229.20	07/06/2017
EUROFINS UK 2016 LIMITED	329.08	07/06/2017
EUROSURGICAL LTD	348.00	07/06/2017
EUROSURGICAL LTD	252.00	07/06/2017
EX GRATIA PAYMENTS BACS	505.00	07/06/2017
FARNELL INONE	59.78	07/06/2017
FARNELL INONE	4.50	07/06/2017
FEMCARE-NIKOMED LTD	437.70	07/06/2017

Supplier Name	Invoice Value £	Date Paid
FORUM HEALTH PRODUCTS LIMITED	360.00	07/06/2017
FRESENIUS KABI LTD	154.80	07/06/2017
FRESENIUS KABI LTD	516.72	07/06/2017
FRESENIUS KABI LTD	175.00	07/06/2017
FRESENIUS KABI LTD	606.80	07/06/2017
FRESENIUS KABI LTD	43.20	07/06/2017
FRESENIUS KABI LTD	135.12	07/06/2017
FRESENIUS KABI LTD	552.00	07/06/2017
FRESENIUS KABI LTD	103.20	07/06/2017
FRESENIUS KABI LTD	180.60	07/06/2017
FRESENIUS KABI LTD	175.00	07/06/2017
G W PRICE LTD	47.68	07/06/2017
G W PRICE LTD	98.80	07/06/2017
G W PRICE LTD	124.18	07/06/2017
G W PRICE LTD	244.35	07/06/2017
G W PRICE LTD	96.18	07/06/2017
G W PRICE LTD	174.96	07/06/2017
G W PRICE LTD	66.22	07/06/2017
G W PRICE LTD	188.95	07/06/2017
G W PRICE LTD	482.48	07/06/2017
G W PRICE LTD	84.76	07/06/2017
G W PRICE LTD	184.70	07/06/2017
G W PRICE LTD	66.33	07/06/2017
G W PRICE LTD	98.80	07/06/2017
G W PRICE LTD	128.89	07/06/2017
G W PRICE LTD	162.19	07/06/2017
G W PRICE LTD	124.18	07/06/2017
G W PRICE LTD	39.87	07/06/2017
G W PRICE LTD	133.54	07/06/2017
G W PRICE LTD	55.83	07/06/2017
G W PRICE LTD	95.80	07/06/2017
G W PRICE LTD	122.48	07/06/2017
G W PRICE LTD	402.46	07/06/2017
G W PRICE LTD	124.18	07/06/2017
G W PRICE LTD	39.87	07/06/2017
GBUK ENTERAL LTD	112.80	07/06/2017
GE HEALTHCARE LTD	170.40	07/06/2017
GE HEALTHCARE LTD	883.20	07/06/2017
GE HEALTHCARE LTD	3,561.60	07/06/2017
GE MEDICAL SYSTEMS LTD	280.68	07/06/2017
GE MEDICAL SYSTEMS LTD	1,008.00	07/06/2017
GEL OVATIONS EUROPE LTD	84.34	07/06/2017
GENEPOOL PERSONNEL LTD	307.62	07/06/2017
GENEPOOL PERSONNEL LTD	325.71	07/06/2017
GETINGE UK LTD	652.78	07/06/2017
GETINGE UK LTD	801.14	07/06/2017
GETINGE UK LTD	30.60	07/06/2017
GETINGE UK LTD	104.70	07/06/2017
GETINGE UK LTD	59.34	07/06/2017
GLASDON UK LTD	127.05	07/06/2017
GLOBE LOCUMS LIMITED	1,449.10	07/06/2017
GLOBE LOCUMS LIMITED	1,041.82	07/06/2017
GLOBE LOCUMS LIMITED	3,615.35	07/06/2017
GLOBE LOCUMS LIMITED	1,449.10	07/06/2017
GLOBE LOCUMS LIMITED	175.90	07/06/2017
GLOBE LOCUMS LIMITED	3,615.35	07/06/2017
GLOBIS LIMITED	76.05	07/06/2017
GRACE JEFFERY	113.20	07/06/2017
GRACE JEFFERY	97.20	07/06/2017
GRAPHIC CONTROLS LTD	105.96	07/06/2017
GRIMSBY INSTITUTE OF FURTHER & H	60.00	07/06/2017
GV HEALTH LTD	3,481.26	07/06/2017
HAMELN PHARMACEUTICALS LTD	159.06	07/06/2017
HAMELN PHARMACEUTICALS LTD	915.54	07/06/2017
HAMELN PHARMACEUTICALS LTD	299.88	07/06/2017
HAMELN PHARMACEUTICALS LTD	618.96	07/06/2017
HAMELN PHARMACEUTICALS LTD	143.28	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	517.82	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	467.71	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	534.53	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	526.18	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	517.82	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	509.47	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	402.62	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	545.22	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	402.62	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	562.00	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	517.82	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	668.16	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	392.54	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	526.18	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	4.80	07/06/2017
HAYS SPECIALIST RECRUITMENT LTD	536.83	07/06/2017
HC LIFE LTD	1,036.80	07/06/2017
HEALTHCARE AT HOME LTD	1,408.56	07/06/2017
HEALTHCARE AT HOME LTD	2,817.12	07/06/2017
HEALTHCARE AT HOME LTD	1,408.56	07/06/2017
HEALTHCARE AT HOME LTD	2,112.84	07/06/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	75.13	07/06/2017
HOLT DOCTORS LTD	413.10	07/06/2017
HOLT DOCTORS LTD	460.37	07/06/2017
HOLT DOCTORS LTD	95.33	07/06/2017
HOLT DOCTORS LTD	90.95	07/06/2017
HOLT DOCTORS LTD	184.15	07/06/2017
HOLT DOCTORS LTD	321.73	07/06/2017
HOLT DOCTORS LTD	262.16	07/06/2017
HOLT DOCTORS LTD	415.58	07/06/2017
HOLT DOCTORS LTD	250.89	07/06/2017
HOLT DOCTORS LTD	285.71	07/06/2017
HOLT DOCTORS LTD	61.20	07/06/2017
HOLT DOCTORS LTD	577.27	07/06/2017
HOLT DOCTORS LTD	64.69	07/06/2017
HOLT DOCTORS LTD	131.66	07/06/2017
HOLT DOCTORS LTD	398.11	07/06/2017
HOLT DOCTORS LTD	445.66	07/06/2017
HOLT DOCTORS LTD	305.43	07/06/2017
HOLT DOCTORS LTD	315.74	07/06/2017
HOLT DOCTORS LTD	269.52	07/06/2017
HOLT DOCTORS LTD	61.20	07/06/2017
HOLT DOCTORS LTD	573.34	07/06/2017
HOLT DOCTORS LTD	372.66	07/06/2017
HOLT DOCTORS LTD	566.82	07/06/2017
HOLT DOCTORS LTD	385.92	07/06/2017
HOLT DOCTORS LTD	361.20	07/06/2017
HOLT DOCTORS LTD	548.34	07/06/2017
HOLT DOCTORS LTD	148.14	07/06/2017
HOLT DOCTORS LTD	887.62	07/06/2017
HOLT DOCTORS LTD	571.43	07/06/2017
HOLT DOCTORS LTD	1,692.18	07/06/2017
HOLT DOCTORS LTD	59.32	07/06/2017
HOLT DOCTORS LTD	173.66	07/06/2017
HOLT DOCTORS LTD	209.56	07/06/2017
HOLT DOCTORS LTD	336.60	07/06/2017
HOLT DOCTORS LTD	260.28	07/06/2017
HOLT DOCTORS LTD	652.03	07/06/2017
HOLT DOCTORS LTD	298.70	07/06/2017
HOLT DOCTORS LTD	152.96	07/06/2017
HOLT DOCTORS LTD	57.35	07/06/2017
HOLT DOCTORS LTD	351.90	07/06/2017
HOLT DOCTORS LTD	474.48	07/06/2017
HOLT DOCTORS LTD	103.90	07/06/2017
HOLT DOCTORS LTD	734.40	07/06/2017
HOLT DOCTORS LTD	354.98	07/06/2017
HOLT DOCTORS LTD	316.32	07/06/2017
HOLT DOCTORS LTD	459.00	07/06/2017
HOLT DOCTORS LTD	375.18	07/06/2017
HOLT DOCTORS LTD	369.41	07/06/2017
HOLT DOCTORS LTD	382.50	07/06/2017
HOLT DOCTORS LTD	1,364.13	07/06/2017
HOLT DOCTORS LTD	552.30	07/06/2017
HOLT DOCTORS LTD	171.72	07/06/2017
HOLT DOCTORS LTD	183.30	07/06/2017
HOLT DOCTORS LTD	90.95	07/06/2017
HOLT DOCTORS LTD	230.41	07/06/2017
HOLT DOCTORS LTD	269.56	07/06/2017
HOLT DOCTORS LTD	498.45	07/06/2017
HOLT DOCTORS LTD	264.12	07/06/2017
HOLT DOCTORS LTD	454.31	07/06/2017
HOLT DOCTORS LTD	559.89	07/06/2017
HOLT DOCTORS LTD	494.87	07/06/2017
HOLT DOCTORS LTD	346.37	07/06/2017
HOLT DOCTORS LTD	280.51	07/06/2017
HOLT DOCTORS LTD	428.40	07/06/2017
HOLT DOCTORS LTD	43.30	07/06/2017
HOLT DOCTORS LTD	126.53	07/06/2017
HOLT DOCTORS LTD	66.38	07/06/2017
HOLT DOCTORS LTD	183.31	07/06/2017
HOLT DOCTORS LTD	354.57	07/06/2017
HOLT DOCTORS LTD	228.95	07/06/2017
HOLT DOCTORS LTD	203.91	07/06/2017
HOLT DOCTORS LTD	368.10	07/06/2017
HOLT DOCTORS LTD	330.44	07/06/2017
HOLT DOCTORS LTD	395.40	07/06/2017
HOLT DOCTORS LTD	179.20	07/06/2017
HOLT DOCTORS LTD	75.12	07/06/2017
HOLT DOCTORS LTD	180.37	07/06/2017
HOLT DOCTORS LTD	382.50	07/06/2017
HOLT DOCTORS LTD	87.08	07/06/2017
HOLT DOCTORS LTD	310.27	07/06/2017
HOLT DOCTORS LTD	345.02	07/06/2017
HOLT DOCTORS LTD	579.36	07/06/2017
HOLT DOCTORS LTD	382.50	07/06/2017
HOLT DOCTORS LTD	115.01	07/06/2017
HOLT DOCTORS LTD	299.70	07/06/2017
HOLT DOCTORS LTD	87.79	07/06/2017
HOLT DOCTORS LTD	666.64	07/06/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	158.08	07/06/2017
HOSPIRA UK LTD	152.16	07/06/2017
HOSPIRA UK LTD	286.80	07/06/2017
HOSPIRA UK LTD	458.82	07/06/2017
HOSPITAL METALCRAFT LTD	311.45	07/06/2017
HOSPITAL METALCRAFT LTD	3,662.40	07/06/2017
HUNTLEIGH HEALTHCARE LTD	3,328.68	07/06/2017
IDIS LTD	600.00	07/06/2017
IDIS LTD	1,140.00	07/06/2017
IML / MAXXIMA / LABMED	860.84	07/06/2017
IML / MAXXIMA / LABMED	963.44	07/06/2017
IML / MAXXIMA / LABMED	865.13	07/06/2017
IML / MAXXIMA / LABMED	659.52	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	353.98	07/06/2017
IML / MAXXIMA / LABMED	811.80	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	353.98	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	353.98	07/06/2017
IML / MAXXIMA / LABMED	1,732.80	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
IML / MAXXIMA / LABMED	1,014.76	07/06/2017
INHEALTH LTD	3,480.00	07/06/2017
INHEALTH LTD	3,480.00	07/06/2017
INSIGHT MEDICAL PRODUCTS LTD	81.00	07/06/2017
INTERSURGICAL LTD	371.23	07/06/2017
INTERSYSTEMS CORP	77,040.00	07/06/2017
INVACARE LTD	180.00	07/06/2017
INVACARE LTD	1,534.80	07/06/2017
INVACARE LTD	74.52	07/06/2017
INVACARE LTD	1,125.36	07/06/2017
INVACARE LTD	180.00	07/06/2017
INVACARE LTD	327.24	07/06/2017
INVACARE LTD	474.00	07/06/2017
INVACARE LTD	48.84	07/06/2017
INVACARE LTD	120.90	07/06/2017
INVACARE LTD	948.00	07/06/2017
INVACARE LTD	54.00	07/06/2017
INVACARE LTD	350.40	07/06/2017
INVACARE LTD	628.80	07/06/2017
INVACARE LTD	238.80	07/06/2017
INVACARE LTD	572.40	07/06/2017
INVACARE LTD	900.00	07/06/2017
INVACARE LTD	182.10	07/06/2017
INVACARE LTD	462.00	07/06/2017
INVACARE LTD	141.60	07/06/2017
INVACARE LTD	25.20	07/06/2017
INVACARE LTD	540.00	07/06/2017
INVACARE LTD	144.00	07/06/2017
INVACARE LTD	330.84	07/06/2017
INVACARE LTD	17.16	07/06/2017
INVACARE LTD	1,405.20	07/06/2017
INVACARE LTD	1,044.00	07/06/2017
ISS FACILITY SERVICES HEALTHCARE	-51.84	07/06/2017
ISS FACILITY SERVICES HEALTHCARE	235.30	07/06/2017
ITH PHARMA LTD	669.43	07/06/2017
JCM SEATING SOLUTIONS LTD	278.83	07/06/2017
JOHN WINTER AND CO	270.92	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,934.00	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	83.22	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,244.66	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	626.65	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,500.00	07/06/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,328.40	07/06/2017
JUDD MEDICAL LTD	186.00	07/06/2017
JUICEWORKS LTD	283.54	07/06/2017
KARL STORZ ENDOSCOPY (UK) LTD	2,608.20	07/06/2017
KARL STORZ ENDOSCOPY (UK) LTD	899.06	07/06/2017
KARL STORZ ENDOSCOPY (UK) LTD	207.60	07/06/2017
KAVO DENTAL LTD	135.48	07/06/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	07/06/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	07/06/2017
KIMAL PLC	707.62	07/06/2017
KIMAL PLC	530.71	07/06/2017
LABCOLD LTD	823.50	07/06/2017
LANDAUER INC	70.89	07/06/2017
LEX AUTOLEASE LTD	562.50	07/06/2017
LEX AUTOLEASE LTD	123.68	07/06/2017
LEX AUTOLEASE LTD	17.29	07/06/2017
LEX AUTOLEASE LTD	157.61	07/06/2017
LEX AUTOLEASE LTD	3,018.82	07/06/2017

Supplier Name	Invoice Value £	Date Paid
LEX AUTOLEASE LTD	562.50	07/06/2017
LEX AUTOLEASE LTD	2,540.45	07/06/2017
LEX AUTOLEASE LTD	170.39	07/06/2017
LINC MEDICAL SYSTEMS LTD	131.40	07/06/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	2,857.08	07/06/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	116.21	07/06/2017
LINCS ELECTRICAL WHOLESALERS LT	70.74	07/06/2017
LINCS ELECTRICAL WHOLESALERS LT	10.20	07/06/2017
LINCS ELECTRICAL WHOLESALERS LT	109.61	07/06/2017
LINCS ELECTRICAL WHOLESALERS LT	410.88	07/06/2017
LINET UK	1,727.11	07/06/2017
LINET UK	52.86	07/06/2017
LINK LOCKERS	7,466.40	07/06/2017
LINK LOCKERS	205.66	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	3,629.24	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,626.75	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/06/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/06/2017
LOCKHART CATERING EQUIPMENT	262.80	07/06/2017
LOCKHART CATERING EQUIPMENT	262.80	07/06/2017
LOCKHART CATERING EQUIPMENT	262.80	07/06/2017
LOCKHART CATERING EQUIPMENT	262.80	07/06/2017
LOOKERS LEASING LTD	-3,731.38	07/06/2017
LOOKERS LEASING LTD	596.74	07/06/2017
LOOKERS LEASING LTD	4,097.09	07/06/2017
LOOMIS UK LTD	341.02	07/06/2017
LOUTH AND DISTRICT VOLUNTARY CA	345.60	07/06/2017
M AND J SEAFOOD LTD	109.74	07/06/2017
MACOPHARMA (UK) LTD	233.28	07/06/2017
MALLINCKRODT RP UK LTD	792.00	07/06/2017
MALLINCKRODT RP UK LTD	284.28	07/06/2017
MANDEVILLE MEDICINES	293.40	07/06/2017
MANPOWER UK LTD	359.78	07/06/2017
MANPOWER UK LTD	444.60	07/06/2017
MANPOWER UK LTD	444.60	07/06/2017
MANPOWER UK LTD	416.64	07/06/2017
MANPOWER UK LTD	416.64	07/06/2017
MANPOWER UK LTD	479.71	07/06/2017
MANPOWER UK LTD	221.62	07/06/2017
MANPOWER UK LTD	184.68	07/06/2017
MANPOWER UK LTD	110.81	07/06/2017
MANPOWER UK LTD	283.18	07/06/2017
MANPOWER UK LTD	295.49	07/06/2017
MANPOWER UK LTD	221.62	07/06/2017
MANPOWER UK LTD	7.45	07/06/2017
MANPOWER UK LTD	31.06	07/06/2017
MANPOWER UK LTD	420.48	07/06/2017
MANTA BRC LTD	564.42	07/06/2017
MANX HEALTHCARE LTD	67.32	07/06/2017
MAQUET LTD	163.20	07/06/2017
MARISCO MEDICAL PRACTICE	126.00	07/06/2017
MARISCO MEDICAL PRACTICE	126.00	07/06/2017
MARISCO MEDICAL PRACTICE	126.00	07/06/2017
MARISCO MEDICAL PRACTICE	126.00	07/06/2017
MARISCO MEDICAL PRACTICE	352.80	07/06/2017

Supplier Name	Invoice Value £	Date Paid
MARISCO MEDICAL PRACTICE	352.80	07/06/2017
MARISCO MEDICAL PRACTICE	126.00	07/06/2017
MARISCO MEDICAL PRACTICE	126.00	07/06/2017
MARISCO MEDICAL PRACTICE	352.80	07/06/2017
MARISCO MEDICAL PRACTICE	352.80	07/06/2017
MARLUX MEDICAL LTD	192.30	07/06/2017
MARSHALL RWF	169.20	07/06/2017
MASIMO EUROPE LTD	1,728.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	8.40	07/06/2017
MAWDSLEYS YORKSHIRE LTD	16.80	07/06/2017
MAWDSLEYS YORKSHIRE LTD	437.99	07/06/2017
MAWDSLEYS YORKSHIRE LTD	142.56	07/06/2017
MAWDSLEYS YORKSHIRE LTD	27.60	07/06/2017
MAWDSLEYS YORKSHIRE LTD	43.20	07/06/2017
MAWDSLEYS YORKSHIRE LTD	54.19	07/06/2017
MAWDSLEYS YORKSHIRE LTD	83.28	07/06/2017
MAWDSLEYS YORKSHIRE LTD	339.84	07/06/2017
MAWDSLEYS YORKSHIRE LTD	339.84	07/06/2017
MAWDSLEYS YORKSHIRE LTD	129.60	07/06/2017
MAWDSLEYS YORKSHIRE LTD	9.24	07/06/2017
MAWDSLEYS YORKSHIRE LTD	726.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	1,210.91	07/06/2017
MAWDSLEYS YORKSHIRE LTD	167.46	07/06/2017
MAWDSLEYS YORKSHIRE LTD	158.40	07/06/2017
MAWDSLEYS YORKSHIRE LTD	0.79	07/06/2017
MAWDSLEYS YORKSHIRE LTD	2.76	07/06/2017
MAWDSLEYS YORKSHIRE LTD	0.79	07/06/2017
MAWDSLEYS YORKSHIRE LTD	67.84	07/06/2017
MAWDSLEYS YORKSHIRE LTD	6.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	6.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	1.20	07/06/2017
MAWDSLEYS YORKSHIRE LTD	473.48	07/06/2017
MAWDSLEYS YORKSHIRE LTD	729.06	07/06/2017
MAWDSLEYS YORKSHIRE LTD	57.86	07/06/2017
MAWDSLEYS YORKSHIRE LTD	194.40	07/06/2017
MAWDSLEYS YORKSHIRE LTD	87.17	07/06/2017
MAWDSLEYS YORKSHIRE LTD	15.36	07/06/2017
MAWDSLEYS YORKSHIRE LTD	138.24	07/06/2017
MAWDSLEYS YORKSHIRE LTD	35.76	07/06/2017
MAWDSLEYS YORKSHIRE LTD	67.44	07/06/2017
MAWDSLEYS YORKSHIRE LTD	458.96	07/06/2017
MAWDSLEYS YORKSHIRE LTD	37.44	07/06/2017
MAWDSLEYS YORKSHIRE LTD	91.03	07/06/2017
MAWDSLEYS YORKSHIRE LTD	316.80	07/06/2017
MAWDSLEYS YORKSHIRE LTD	239.16	07/06/2017
MAWDSLEYS YORKSHIRE LTD	33.12	07/06/2017
MAWDSLEYS YORKSHIRE LTD	339.84	07/06/2017
MAWDSLEYS YORKSHIRE LTD	1.80	07/06/2017
MAWDSLEYS YORKSHIRE LTD	56.88	07/06/2017
MAWDSLEYS YORKSHIRE LTD	582.26	07/06/2017
MAWDSLEYS YORKSHIRE LTD	7,182.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	270.38	07/06/2017
MAWDSLEYS YORKSHIRE LTD	0.41	07/06/2017
MAWDSLEYS YORKSHIRE LTD	509.76	07/06/2017
MAWDSLEYS YORKSHIRE LTD	15.70	07/06/2017
MAWDSLEYS YORKSHIRE LTD	109.36	07/06/2017
MAWDSLEYS YORKSHIRE LTD	57.42	07/06/2017
MAWDSLEYS YORKSHIRE LTD	184.51	07/06/2017
MAWDSLEYS YORKSHIRE LTD	8.40	07/06/2017
MAWDSLEYS YORKSHIRE LTD	61.80	07/06/2017
MAWDSLEYS YORKSHIRE LTD	11.52	07/06/2017
MAWDSLEYS YORKSHIRE LTD	1.74	07/06/2017
MAWDSLEYS YORKSHIRE LTD	129.60	07/06/2017
MAWDSLEYS YORKSHIRE LTD	339.84	07/06/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	07/06/2017
MAWDSLEYS YORKSHIRE LTD	51.53	07/06/2017
MAWDSLEYS YORKSHIRE LTD	83.28	07/06/2017
MAWDSLEYS YORKSHIRE LTD	234.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	76.34	07/06/2017
MAWDSLEYS YORKSHIRE LTD	0.20	07/06/2017
MAWDSLEYS YORKSHIRE LTD	0.91	07/06/2017
MAWDSLEYS YORKSHIRE LTD	5.52	07/06/2017
MAWDSLEYS YORKSHIRE LTD	342.00	07/06/2017
MAWDSLEYS YORKSHIRE LTD	33.84	07/06/2017
MAWDSLEYS YORKSHIRE LTD	176.73	07/06/2017
MAWDSLEYS YORKSHIRE LTD	796.13	07/06/2017
MAX-EL CONTROLS LIMITED	240.00	07/06/2017
MAX-EL CONTROLS LIMITED	420.00	07/06/2017
MDM MEDICAL LTD	235.20	07/06/2017
MDM MEDICAL LTD	705.60	07/06/2017
MDM MEDICAL LTD	276.00	07/06/2017
MDM MEDICAL LTD	721.20	07/06/2017
MEDASIL (SURGICAL) LTD	124.27	07/06/2017
MEDICAL 24 LIMITED	685.15	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	07/06/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	216.42	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	302.99	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	302.99	07/06/2017
MEDICAL PROFESSIONAL PERSONNEL	216.42	07/06/2017
MEDICINA	91.20	07/06/2017
MEDIPLUS LTD	130.80	07/06/2017
MEDIPLUS LTD	130.80	07/06/2017
MEDIPLUS LTD	130.80	07/06/2017
MEDTRONIC LTD	219.07	07/06/2017
MEDTRONIC LTD	720.00	07/06/2017
MEDTRONIC LTD	1,893.60	07/06/2017
MEDTRONIC LTD	2,819.78	07/06/2017
MEDTRONIC LTD	955.20	07/06/2017
MEDTRONIC LTD	1,459.64	07/06/2017
MEDTRONIC LTD	3,314.03	07/06/2017
MEDTRONIC LTD	3,636.34	07/06/2017
MEDTRONIC LTD	328.61	07/06/2017
MEDTRONIC LTD	529.45	07/06/2017
MERCIAN SURGICAL SUPPLY CO LTD	144.00	07/06/2017
MERCIAN SURGICAL SUPPLY CO LTD	276.00	07/06/2017
MERCIAN SURGICAL SUPPLY CO LTD	210.00	07/06/2017
MERIT MEDICAL UK LTD	522.00	07/06/2017
MERZ PHARMA UK LTD	1,920.00	07/06/2017
MHRA	492.00	07/06/2017
MHRA	492.00	07/06/2017
MHRA NIBSC	1,036.80	07/06/2017
MHRA NIBSC	228.00	07/06/2017
MICHAEL HOLDSWORTH LTD	196.50	07/06/2017
MICHAEL HOLDSWORTH LTD	323.86	07/06/2017
MICHAEL HOLDSWORTH LTD	239.87	07/06/2017
MICHAEL HOLDSWORTH LTD	226.29	07/06/2017
MICHAEL HOLDSWORTH LTD	237.53	07/06/2017
MICHAEL HOLDSWORTH LTD	107.00	07/06/2017
MICHAEL HOLDSWORTH LTD	-41.90	07/06/2017
MICHAEL HOLDSWORTH LTD	529.20	07/06/2017
MICRONCLEAN	54.00	07/06/2017
MICRONCLEAN	813.12	07/06/2017
MICRONCLEAN	65.35	07/06/2017
MICRONCLEAN	1,252.80	07/06/2017
MICRONCLEAN	3.47	07/06/2017
MICRONCLEAN	141.60	07/06/2017
MICRONCLEAN	363.30	07/06/2017
MIDCO PRINT AND PACKAGING LTD	-53.39	07/06/2017
MIDCO PRINT AND PACKAGING LTD	949.62	07/06/2017
MIDCO PRINT AND PACKAGING LTD	264.37	07/06/2017
MILLFIELDS HOTEL	490.00	07/06/2017
MILLFIELDS HOTEL	490.00	07/06/2017
MILLFIELDS HOTEL	280.00	07/06/2017
MKM	36.73	07/06/2017
MORGAN AND QUINN LTD	738.00	07/06/2017
MORGAN STEER ORTHOPAEDICS LTD	2,509.64	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	268.13	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.31	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.01	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	82.28	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	64.06	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.01	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.95	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.96	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.78	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.93	07/06/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	18.10	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	100.32	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	296.40	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	212.94	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.18	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	87.23	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	160.56	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.89	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.70	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	102.41	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	67.39	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	07/06/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.52	07/06/2017
MYLAN LIMITED	7,281.60	07/06/2017
N & N SERVICES (AUTOMATIC DOORS)	138.00	07/06/2017
NATIONAL LOCUMS	386.89	07/06/2017
NATIONAL LOCUMS	1,213.44	07/06/2017
NATIONAL LOCUMS	386.89	07/06/2017
NATIONAL LOCUMS	386.89	07/06/2017
NATIONAL LOCUMS	808.96	07/06/2017
NATIONAL LOCUMS	476.12	07/06/2017
NATIONAL LOCUMS	386.89	07/06/2017
NATIONAL LOCUMS	386.89	07/06/2017
NATIONAL LOCUMS	386.89	07/06/2017
NATIONAL WINDSCREENS (J HUGGINS)	46.74	07/06/2017
NATIONAL WINDSCREENS (J HUGGINS)	37.00	07/06/2017
NATIONWIDE GROUP FINANCE	342.01	07/06/2017
NATIONWIDE GROUP FINANCE	302.45	07/06/2017
NATIONWIDE GROUP FINANCE	144.31	07/06/2017
NBC BIRD AND PEST SOLUTIONS LTD	546.91	07/06/2017
NEUROPHYSIOLOGY SERVICES LTD	14,480.16	07/06/2017
NEXUS DM LTD	123.60	07/06/2017
NHS SUPPLY CHAIN	1,764.18	07/06/2017
NHS SUPPLY CHAIN	192,811.19	07/06/2017
NIFES PROPERTY LTD	9,204.00	07/06/2017
NIFES PROPERTY LTD	9,204.00	07/06/2017
NIKON UK LTD	269.29	07/06/2017
NINE GROUP INTERNATIONAL LLP	458.16	07/06/2017
NISBETS PLC	67.99	07/06/2017
NORTH EAST LINCOLNSHIRE COUNCIL	59.83	07/06/2017
NORTH LINCOLNSHIRE COUNCIL	1,006.00	07/06/2017
NORTH LINCOLNSHIRE COUNCIL	66.40	07/06/2017
NORTH LINCOLNSHIRE COUNCIL	68.80	07/06/2017
NORTH LINCOLNSHIRE COUNCIL	137.60	07/06/2017
NORTHERN PAT TESTING LTD	475.00	07/06/2017
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	07/06/2017
NOVA LABORATORIES LTD	223.54	07/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,036.78	07/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	17,281.30	07/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,680.16	07/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	183.98	07/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	3,109.36	07/06/2017
NOVARTIS PHARMACEUTICALS UK LTI	18,535.39	07/06/2017
NSPIRE HEALTH LTD	6,530.98	07/06/2017
NUTRITION AND DIET RESOURCES UK	20.00	07/06/2017
NUTRITION AND DIET RESOURCES UK	23.00	07/06/2017
OAK MEDICAL SERVICES LTD	631.34	07/06/2017
OAK MEDICAL SERVICES LTD	289.70	07/06/2017
OAK MEDICAL SERVICES LTD	707.22	07/06/2017
OAK MEDICAL SERVICES LTD	175.84	07/06/2017
OCTAPHARMA LTD	3,187.50	07/06/2017
OCTAPHARMA LTD	1,375.00	07/06/2017
OCTAPHARMA LTD	750.00	07/06/2017
OCTAPHARMA LTD	750.00	07/06/2017
OCTAPHARMA LTD	511.50	07/06/2017
OCTAPHARMA LTD	1,195.00	07/06/2017
OLYMPUS KEYMED	168.00	07/06/2017
ONGO RECRUITMENT	649.14	07/06/2017
ONGO RECRUITMENT	427.44	07/06/2017
OTODYNAMICS LTD	501.60	07/06/2017
OWEN MUMFORD LTD	142.94	07/06/2017
OXYLITRE LTD	144.00	07/06/2017

Supplier Name	Invoice Value £	Date Paid
OXYLITRE LTD	679.14	07/06/2017
Orchard Care Homes.com Ltd	39,087.60	07/06/2017
P3 MEDICAL LTD	302.86	07/06/2017
PARKERS MULTI SERVICE CENTRE	144.00	07/06/2017
PAUL HARTMANN LTD	7,673.63	07/06/2017
PAUL HARTMANN LTD	7,139.51	07/06/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	4,036.35	07/06/2017
PENNAME LTD	75.60	07/06/2017
PENNAME LTD	108.00	07/06/2017
PENNAME LTD	520.80	07/06/2017
PENNAME LTD	75.60	07/06/2017
PENNAME LTD	697.20	07/06/2017
PENNAME LTD	134.40	07/06/2017
PENNAME LTD	2,032.80	07/06/2017
PENNAME LTD	301.20	07/06/2017
PENNAME LTD	318.60	07/06/2017
PENTAX UK LTD	481.80	07/06/2017
PENTLAND MEDICAL LTD	990.00	07/06/2017
PERFORMANCE HEALTH LTD	82.37	07/06/2017
PERFORMANCE HEALTH LTD	103.06	07/06/2017
PERFORMANCE HEALTH LTD	1,297.56	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	532.36	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	481.57	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2017
PFM MEDICAL UK LTD	2,460.00	07/06/2017
PHARMAXO	802.80	07/06/2017
PHARMAXO	802.80	07/06/2017
PHARMAXO	802.80	07/06/2017
PHILIPS HEALTHCARE	474.00	07/06/2017
PHILIPS HEALTHCARE	444.00	07/06/2017
PHILIPS HEALTHCARE	192.00	07/06/2017
PHILIPS RESPIRONICS	425.40	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	393.60	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	369.24	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	7.69	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	812.16	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	2.09	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	836.88	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,139.86	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	480.00	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	07/06/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	07/06/2017
PHYSIO MED LTD	1,433.00	07/06/2017
PILGRIM FOODSERVICE LTD	184.57	07/06/2017
PILGRIM FOODSERVICE LTD	434.28	07/06/2017
PILGRIM FOODSERVICE LTD	855.83	07/06/2017
PILGRIM FOODSERVICE LTD	130.75	07/06/2017
PILGRIM FOODSERVICE LTD	193.48	07/06/2017
PLAN B HEALTHCARE PLC	272.64	07/06/2017
PLAN B HEALTHCARE PLC	226.51	07/06/2017
PLAN B HEALTHCARE PLC	503.41	07/06/2017
PLAN B HEALTHCARE PLC	293.23	07/06/2017
PLAN B HEALTHCARE PLC	293.23	07/06/2017
PRISM MEDICAL UK	51.72	07/06/2017
PROMEDICS ORTHOPAEDICS LTD	90.50	07/06/2017
PROMEDICS ORTHOPAEDICS LTD	218.32	07/06/2017
PROMEDICS ORTHOPAEDICS LTD	67.08	07/06/2017
PROMEDICS ORTHOPAEDICS LTD	906.96	07/06/2017
PROTECH MEDICAL LTD	11.17	07/06/2017
PROTECH MEDICAL LTD	22.70	07/06/2017
PULLMAN INSTRUMENTS	1,280.00	07/06/2017
PULSE	607.79	07/06/2017
PULSE	696.62	07/06/2017
PULSE	715.12	07/06/2017
PULSE	729.43	07/06/2017
PULSE	570.34	07/06/2017
PULSE	715.12	07/06/2017
PULSE	647.36	07/06/2017
PULSE	696.62	07/06/2017
PULSE	630.97	07/06/2017
PULSE	647.36	07/06/2017
PURPLE SURGICAL UK LTD	98.70	07/06/2017
QBITUS PRODUCTS LTD	36.66	07/06/2017

Supplier Name	Invoice Value £	Date Paid
QBITUS PRODUCTS LTD	71.28	07/06/2017
QBITUS PRODUCTS LTD	55.50	07/06/2017
QBITUS PRODUCTS LTD	47.34	07/06/2017
QIAGEN LTD	1,098.00	07/06/2017
QUALITY CARE COVER LIMITED	666.86	07/06/2017
QUALITY CARE COVER LIMITED	604.88	07/06/2017
QUALITY CARE COVER LIMITED	-649.81	07/06/2017
QUALITY CARE COVER LIMITED	568.97	07/06/2017
QUALITY CARE COVER LIMITED	449.14	07/06/2017
QUALITY CARE COVER LIMITED	722.54	07/06/2017
QUALITY CARE COVER LIMITED	512.80	07/06/2017
QUALITY CARE COVER LIMITED	626.24	07/06/2017
QUALITY CARE COVER LIMITED	430.43	07/06/2017
QUALITY CARE COVER LIMITED	718.70	07/06/2017
QUALITY CARE COVER LIMITED	449.14	07/06/2017
QUALITY CARE COVER LIMITED	449.14	07/06/2017
QUALITY CARE COVER LIMITED	187.14	07/06/2017
QUALITY CARE COVER LIMITED	369.76	07/06/2017
QUALITY CARE COVER LIMITED	243.29	07/06/2017
QUALITY CARE COVER LIMITED	694.76	07/06/2017
QUALITY CARE COVER LIMITED	449.14	07/06/2017
QUALITY CARE COVER LIMITED	187.14	07/06/2017
QUALITY CARE COVER LIMITED	449.14	07/06/2017
QUALITY CARE COVER LIMITED	529.66	07/06/2017
QUALITY CARE COVER LIMITED	684.02	07/06/2017
QUALITY CARE COVER LIMITED	583.92	07/06/2017
QUALITY CARE COVER LIMITED	935.71	07/06/2017
QUALITY CARE COVER LIMITED	449.14	07/06/2017
QUEST 88 LTD	270.60	07/06/2017
R MANNERS AND SONS LTD	90.80	07/06/2017
R MANNERS AND SONS LTD	181.60	07/06/2017
R MANNERS AND SONS LTD	47.79	07/06/2017
RALPH ALLEN PRESS LTD	168.00	07/06/2017
RATHBURN CHEMICALS	488.88	07/06/2017
REDSHOT CARE LTD	411.84	07/06/2017
RESMED (UK) LTD	140.62	07/06/2017
RESMED (UK) LTD	478.82	07/06/2017
RMS LIMITED	2,084.40	07/06/2017
RMS LIMITED	108.00	07/06/2017
RMS LIMITED	52.80	07/06/2017
ROCHE DIABETES CARE	431.39	07/06/2017
ROCHE DIABETES CARE	306.46	07/06/2017
ROCHE DIABETES CARE	188.14	07/06/2017
ROCHE DIABETES CARE	406.87	07/06/2017
ROCHE DIABETES CARE	534.16	07/06/2017
ROCHE DIABETES CARE	512.52	07/06/2017
ROCHE DIABETES CARE	234.31	07/06/2017
ROCHE DIABETES CARE	504.37	07/06/2017
ROCHE PRODUCTS LTD	2,893.82	07/06/2017
ROCHE PRODUCTS LTD	16,626.61	07/06/2017
ROCHE PRODUCTS LTD	7,333.20	07/06/2017
ROCHE PRODUCTS LTD	18,954.34	07/06/2017
ROCIALLE	354.77	07/06/2017
ROCIALLE	252.48	07/06/2017
ROSEMONT PHARMACEUTICALS LTD	368.86	07/06/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	07/06/2017
ROSEMONT PHARMACEUTICALS LTD	103.74	07/06/2017
RS COMPONENTS LTD	29.24	07/06/2017
RS COMPONENTS LTD	13.75	07/06/2017
RS COMPONENTS LTD	25.20	07/06/2017
SAFETY-KLEEN UK LTD	63.35	07/06/2017
SALARY EXCHANGE LIMITED (BIKES)	580.00	07/06/2017
SAMUEL GRANT LTD	136.54	07/06/2017
SANCTUARY HEALTH	383.50	07/06/2017
SCIENTIFIC LABORATORY SUPPLIES L	277.78	07/06/2017
SECTRA LTD	6,000.00	07/06/2017
SEVERN HEALTHCARE TECHNOLOGIE:	622.80	07/06/2017
SEVERN HEALTHCARE TECHNOLOGIE:	128.40	07/06/2017
SEVERN HEALTHCARE TECHNOLOGIE:	354.00	07/06/2017
SHEFFMED TRADE SERVICES LTD	173.42	07/06/2017
SHEFFMED TRADE SERVICES LTD	50.56	07/06/2017
SIEMENS FINANCIAL SERVICES LTD	474.00	07/06/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	07/06/2017
SIGMA PHARMACEUTICALS PLC	3.89	07/06/2017
SIGMA PHARMACEUTICALS PLC	441.91	07/06/2017
SIGMA PHARMACEUTICALS PLC	43.13	07/06/2017
SIGMA PHARMACEUTICALS PLC	1.30	07/06/2017
SIGMA PHARMACEUTICALS PLC	2.59	07/06/2017
SIGNET ARMORLITE EUROPE LTD	484.68	07/06/2017
SIGNET INDUSTRIAL DISTRIBUTION	81.53	07/06/2017
SIGNET INDUSTRIAL DISTRIBUTION	17.95	07/06/2017
SIGNS EXPRESS LTD	78.00	07/06/2017
SIGNS EXPRESS LTD	90.00	07/06/2017
SIMPLYMED LTD	558.00	07/06/2017
SMART MEDICAL LIMITED	299.40	07/06/2017
SMIRTHWAITE LTD	733.20	07/06/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	07/06/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	07/06/2017

Supplier Name	Invoice Value £	Date Paid
SOLMEDIA LTD	279.72	07/06/2017
SOURCE BIOSCIENCE UK LTD	127.44	07/06/2017
SOURCE BIOSCIENCE UK LTD	-127.44	07/06/2017
SOURCE BIOSCIENCE UK LTD	2,375.00	07/06/2017
SPECIALISED ORTHOTIC SERVICES LT	50.11	07/06/2017
SPECIALITY LABELS	72.75	07/06/2017
SPECSAVERS LTD	205.00	07/06/2017
SPECSAVERS LTD	117.30	07/06/2017
SPECSAVERS LTD	59.30	07/06/2017
SPECSAVERS LTD	470.50	07/06/2017
STERIS INSTRUMENT MANAGEMENT S	238.14	07/06/2017
STERIS INSTRUMENT MANAGEMENT S	691.86	07/06/2017
STERIS INSTRUMENT MANAGEMENT S	167.76	07/06/2017
STONEACRE	532.52	07/06/2017
SUNDRY PL SUPPLIER BACS	25.40	07/06/2017
SUNDRY PO SUPPLIER	150.00	07/06/2017
SUNDRY PO SUPPLIER	150.00	07/06/2017
SUNDRY PO SUPPLIER	716.40	07/06/2017
SUNRISE MEDICAL LTD	1,022.40	07/06/2017
SUNRISE MEDICAL LTD	957.60	07/06/2017
SUNRISE MEDICAL LTD	3.90	07/06/2017
SUNRISE MEDICAL LTD	17.05	07/06/2017
SUTHERLAND OPTICAL ASSOCIATES	39.10	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	10.27	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	78.02	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	101.52	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	-100.80	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	933.89	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	136.09	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	21.84	07/06/2017
SYLVESTER KEAL CATERING SUPPLIE:	100.80	07/06/2017
SYNERGY HEALTH (UK) LTD	45.94	07/06/2017
SYNERGY HEALTH (UK) LTD	190,616.94	07/06/2017
SYNERGY HEALTH (UK) LTD	91.87	07/06/2017
SYNERGY HEALTH (UK) LTD	51.26	07/06/2017
SYNERGY HEALTH (UK) LTD	632.27	07/06/2017
SYNERGY HEALTH (UK) LTD	91.87	07/06/2017
SYNERGY HEALTH (UK) LTD	622.19	07/06/2017
SYNERGY HEALTH (UK) LTD	219.74	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	1,395.12	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	518.11	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	255.00	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	2,238.86	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	567.05	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	518.11	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	1,664.72	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	63.00	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	261.00	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	1,500.00	07/06/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	07/06/2017
TARGET RECRUITMENT BL LTD	3,264.00	07/06/2017
TARGET RECRUITMENT BL LTD	2,191.68	07/06/2017
TAYCARE MEDICAL LTD	79.00	07/06/2017
TAYCARE MEDICAL LTD	78.98	07/06/2017
TAYCARE MEDICAL LTD	35.52	07/06/2017
TAYCARE MEDICAL LTD	79.00	07/06/2017
TAYCARE MEDICAL LTD	216.90	07/06/2017
TAYCARE MEDICAL LTD	196.20	07/06/2017
TAYCARE MEDICAL LTD	19.38	07/06/2017
TAYCARE MEDICAL LTD	19.38	07/06/2017
TAYCARE MEDICAL LTD	20.33	07/06/2017
TAYCARE MEDICAL LTD	20.33	07/06/2017
TAYCARE MEDICAL LTD	129.60	07/06/2017
TAYCARE MEDICAL LTD	110.23	07/06/2017
TAYCARE MEDICAL LTD	19.34	07/06/2017
TAYCARE MEDICAL LTD	34.56	07/06/2017
TAYCARE MEDICAL LTD	30.00	07/06/2017
TAYCARE MEDICAL LTD	21.12	07/06/2017
TAYCARE MEDICAL LTD	179.02	07/06/2017
TAYCARE MEDICAL LTD	10.90	07/06/2017
TAYCARE MEDICAL LTD	30.00	07/06/2017
TAYCARE MEDICAL LTD	82.20	07/06/2017
TAYCARE MEDICAL LTD	39.60	07/06/2017
TAYCARE MEDICAL LTD	381.10	07/06/2017
TAYCARE MEDICAL LTD	136.50	07/06/2017
TAYCARE MEDICAL LTD	176.89	07/06/2017
TAYCARE MEDICAL LTD	94.20	07/06/2017
TAYCARE MEDICAL LTD	26.09	07/06/2017
TAYCARE MEDICAL LTD	10.22	07/06/2017
TAYCARE MEDICAL LTD	36.66	07/06/2017
TAYCARE MEDICAL LTD	826.08	07/06/2017
TAYCARE MEDICAL LTD	72.94	07/06/2017
TAYCARE MEDICAL LTD	16.22	07/06/2017
TAYCARE MEDICAL LTD	49.38	07/06/2017
TAYCARE MEDICAL LTD	35.52	07/06/2017
TAYCARE MEDICAL LTD	26.09	07/06/2017
TAYCARE MEDICAL LTD	35.52	07/06/2017
TAYCARE MEDICAL LTD	19.38	07/06/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	20.33	07/06/2017
TAYCARE MEDICAL LTD	26.09	07/06/2017
TAYCARE MEDICAL LTD	200.16	07/06/2017
TAYCARE MEDICAL LTD	159.72	07/06/2017
TAYCARE MEDICAL LTD	30.00	07/06/2017
TAYCARE MEDICAL LTD	26.09	07/06/2017
TAYCARE MEDICAL LTD	17.22	07/06/2017
TAYCARE MEDICAL LTD	217.24	07/06/2017
TAYCARE MEDICAL LTD	9.16	07/06/2017
TAYCARE MEDICAL LTD	79.00	07/06/2017
TAYCARE MEDICAL LTD	29.00	07/06/2017
TAYCARE MEDICAL LTD	166.61	07/06/2017
TAYCARE MEDICAL LTD	90.00	07/06/2017
TAYCARE MEDICAL LTD	282.89	07/06/2017
TAYCARE MEDICAL LTD	273.60	07/06/2017
TAYCARE MEDICAL LTD	26.09	07/06/2017
TAYCARE MEDICAL LTD	30.00	07/06/2017
TAYCARE MEDICAL LTD	72.00	07/06/2017
TAYCARE MEDICAL LTD	339.84	07/06/2017
TAYCARE MEDICAL LTD	10.22	07/06/2017
TAYCARE MEDICAL LTD	52.15	07/06/2017
TAYCARE MEDICAL LTD	27.79	07/06/2017
TAYCARE MEDICAL LTD	68.41	07/06/2017
TAYCARE MEDICAL LTD	19.38	07/06/2017
TAYCARE MEDICAL LTD	21.12	07/06/2017
TAYCARE MEDICAL LTD	415.45	07/06/2017
TAYCARE MEDICAL LTD	38.76	07/06/2017
TAYCARE MEDICAL LTD	35.66	07/06/2017
TCS BIOSCIENCES	406.50	07/06/2017
TEAMS	748.44	07/06/2017
TEAMS	397.44	07/06/2017
TEAMS	819.72	07/06/2017
TELEFLEX MEDICAL	247.20	07/06/2017
TELEFLEX MEDICAL	98.40	07/06/2017
TELEFONICA O2 (UK) LTD	2,498.11	07/06/2017
THE BATTERY WAREHOUSE LTD	128.88	07/06/2017
THE FOUNDATION TRUST NETWORK	270.00	07/06/2017
THE GIFT VOUCHER SHOP LIMITED	900.00	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	13.68	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	1,963.07	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	499.64	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	-15.48	07/06/2017
THERMO FISHER DIAGNOSTICS LTD	1,202.45	07/06/2017
THOMAS STONER SUPPLIES	187.20	07/06/2017
THOMAS STONER SUPPLIES	52.62	07/06/2017
THORNBURY NURSING SERVICES	626.50	07/06/2017
THORNBURY NURSING SERVICES	1,044.21	07/06/2017
THORNBURY NURSING SERVICES	479.15	07/06/2017
THORNBURY NURSING SERVICES	518.35	07/06/2017
THORNBURY NURSING SERVICES	103.00	07/06/2017
THORNBURY NURSING SERVICES	516.11	07/06/2017
THORNBURY NURSING SERVICES	383.84	07/06/2017
THORNBURY NURSING SERVICES	866.76	07/06/2017
THORNBURY NURSING SERVICES	846.83	07/06/2017
THORNBURY NURSING SERVICES	522.83	07/06/2017
TILLOMED LABORATORIES LTD	-1.44	07/06/2017
TILLOMED LABORATORIES LTD	18.72	07/06/2017
TJS SELF DRIVE	24.00	07/06/2017
TJS SELF DRIVE	226.28	07/06/2017
TJS SELF DRIVE	617.14	07/06/2017
TJS SELF DRIVE	226.28	07/06/2017
TL KILLIS	634.50	07/06/2017
TNT UK LTD	89.60	07/06/2017
TNT UK LTD	35.66	07/06/2017
TNT UK LTD	59.45	07/06/2017
TNT UK LTD	11.89	07/06/2017
TNT UK LTD	23.77	07/06/2017
TNT UK LTD	60.56	07/06/2017
TNT UK LTD	11.89	07/06/2017
TNT UK LTD	23.77	07/06/2017
TNT UK LTD	80.75	07/06/2017
TNT UK LTD	47.56	07/06/2017
TOFFELN	33.19	07/06/2017
TOFFELN	66.38	07/06/2017
TOTAL GAS AND POWER LTD	597.12	07/06/2017
TOTAL GAS AND POWER LTD	413.37	07/06/2017
TPS HEALTHCARE GROUP LTD	626.40	07/06/2017
TPS HEALTHCARE GROUP LTD	1,252.80	07/06/2017
TPS HEALTHCARE GROUP LTD	246.96	07/06/2017
TPS HEALTHCARE GROUP LTD	56.11	07/06/2017
TPS HEALTHCARE GROUP LTD	246.96	07/06/2017
TPS HEALTHCARE GROUP LTD	1,061.82	07/06/2017
TRAC SYSTEMS	3,615.60	07/06/2017
TRENT VALLEY REFRIGERATION LTD	687.68	07/06/2017
TRULIFE LTD	190.38	07/06/2017
TRULIFE LTD	104.60	07/06/2017

Supplier Name	Invoice Value £	Date Paid
UNA HEALTH LTD	1,320.00	07/06/2017
UNIGRAPH LTD	484.80	07/06/2017
UNIGRAPH LTD	113.76	07/06/2017
UNISURGE INTERNATIONAL LTD	510.91	07/06/2017
UNISURGE INTERNATIONAL LTD	155.52	07/06/2017
UNISURGE INTERNATIONAL LTD	510.91	07/06/2017
UNIVERSAL AIDS LTD	310.32	07/06/2017
UNIVERSAL AIDS LTD	7.78	07/06/2017
UNIVERSAL AIDS LTD	7.73	07/06/2017
UNIVERSAL AIDS LTD	41.60	07/06/2017
UNIVERSAL AIDS LTD	23.24	07/06/2017
UNIVERSAL AIDS LTD	135.37	07/06/2017
UNIVERSAL AIDS LTD	126.92	07/06/2017
UNIVERSAL AIDS LTD	114.67	07/06/2017
UNIVERSAL AIDS LTD	60.17	07/06/2017
UNIVERSAL AIDS LTD	228.95	07/06/2017
UNIVERSAL AIDS LTD	15.46	07/06/2017
UNIVERSAL AIDS LTD	31.01	07/06/2017
UNIVERSAL AIDS LTD	23.24	07/06/2017
UNIVERSAL AIDS LTD	230.16	07/06/2017
UNIVERSAL AIDS LTD	222.63	07/06/2017
UPPER CRUST	135.00	07/06/2017
VEOLIA WATER TECHNOLOGIES	824.40	07/06/2017
VERNACARE LTD	-126.00	07/06/2017
VERNACARE LTD	289.91	07/06/2017
VIAMED LTD	93.00	07/06/2017
VIAPATH ANALYTICS LLP	203.50	07/06/2017
VIAPATH ANALYTICS LLP	3,174.00	07/06/2017
VIAPATH ANALYTICS LLP	454.90	07/06/2017
VIAPATH ANALYTICS LLP	286.05	07/06/2017
VIAPATH ANALYTICS LLP	192.00	07/06/2017
VIAPATH ANALYTICS LLP	162.80	07/06/2017
VIAPATH ANALYTICS LLP	60.00	07/06/2017
VIAPATH ANALYTICS LLP	60.00	07/06/2017
VIAPATH ANALYTICS LLP	468.00	07/06/2017
VIAPATH ANALYTICS LLP	651.20	07/06/2017
VIAPATH ANALYTICS LLP	352.60	07/06/2017
VIAPATH ANALYTICS LLP	216.80	07/06/2017
VIAPATH ANALYTICS LLP	651.20	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	108.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	108.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	48.00	07/06/2017
VIRGIN MEDIA BUSINESS LTD (1644554	48.00	07/06/2017
VISION EXPRESS (UK) LTD	1,110.48	07/06/2017
VISION EXPRESS (UK) LTD	1,110.48	07/06/2017
VISION EXPRESS (UK) LTD	89.10	07/06/2017
VISION EXPRESS (UK) LTD	644.00	07/06/2017
VISION EXPRESS (UK) LTD	644.00	07/06/2017
VOICE	37.50	07/06/2017
VOLKSWAGEN GROUP LEASING	374.00	07/06/2017
VOLKSWAGEN GROUP LEASING	406.40	07/06/2017
VOLKSWAGEN GROUP LEASING	22.58	07/06/2017
VOLKSWAGEN GROUP LEASING	272.15	07/06/2017
VOLKSWAGEN GROUP LEASING	2,769.08	07/06/2017
VOLKSWAGEN GROUP LEASING	2,746.80	07/06/2017
VOLKSWAGEN GROUP LEASING	678.80	07/06/2017
VOLKSWAGEN GROUP LEASING	-100.02	07/06/2017
VOLKSWAGEN GROUP LEASING	-13.38	07/06/2017
VOLKSWAGEN GROUP LEASING	2,813.96	07/06/2017
VOLKSWAGEN GROUP LEASING	3,004.39	07/06/2017
VOLKSWAGEN GROUP LEASING	766.66	07/06/2017
VOLKSWAGEN GROUP LEASING	116.29	07/06/2017
VOLKSWAGEN GROUP LEASING	168.83	07/06/2017
VOLKSWAGEN GROUP LEASING	283.60	07/06/2017
VOLKSWAGEN GROUP LEASING	287.60	07/06/2017
VYGON (UK) LTD	70.86	07/06/2017
VYGON (UK) LTD	209.64	07/06/2017
VYGON (UK) LTD	390.00	07/06/2017
VYGON (UK) LTD	209.64	07/06/2017
VYGON (UK) LTD	407.28	07/06/2017
WALTERS MEDICAL LTD	23.88	07/06/2017
WALTERS MEDICAL LTD	402.00	07/06/2017
WALTERS MEDICAL LTD	186.00	07/06/2017
WALTERS MEDICAL LTD	67.80	07/06/2017
WALTERS MEDICAL LTD	342.00	07/06/2017
WALTERS MEDICAL LTD	306.00	07/06/2017
WALTERS MEDICAL LTD	-8.40	07/06/2017
WALTERS MEDICAL LTD	104.16	07/06/2017
WALTERS MEDICAL LTD	-384.00	07/06/2017
WALTERS MEDICAL LTD	-17.76	07/06/2017
WALTERS MEDICAL LTD	84.00	07/06/2017
WANDSWORTH GROUP LTD	134.03	07/06/2017
WELCH ALLYN (UK) LTD	220.80	07/06/2017
WESTWOOD LABORATORY LTD	25.00	07/06/2017

Supplier Name	Invoice Value £	Date Paid
SHEFFIELD CHILDRENS NHS FOUNDAT	800.00	07/07/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	07/07/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	404.00	07/07/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	128.50	07/07/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,634.00	07/07/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	118.17	07/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	366.00	07/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	995.00	07/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	183.00	07/07/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,098.00	07/07/2017
SOUTH DEVON HEALTHCARE NHS FOL	350.00	07/07/2017
TAUNTON & SOMERSET NHS FT	17,555.00	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,507.84	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	360.40	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,101.24	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	996.17	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	-360.40	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	160.92	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,590.16	07/07/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,427.40	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	35.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	69.22	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	69.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	55.99	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	130.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	55.99	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	163.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	33.00	07/07/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	07/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	48.53	07/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	215.00	07/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	227.00	07/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	25.50	07/07/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	-130.68	07/07/2017
UNIVERSITY HOSPITALS OF LEICESTE	24.00	07/07/2017
PETTY CASH GOOLE	157.31	07/10/2017
NORTHERN LINCOLNSHIRE AND GOOL	756.00	07/11/2017
NORTHERN LINCOLNSHIRE AND GOOL	21,740.34	07/11/2017
NORTHERN LINCOLNSHIRE AND GOOL	30,460.49	07/11/2017
NORTHERN LINCOLNSHIRE AND GOOL	5,930.27	07/11/2017
NORTHERN LINCOLNSHIRE AND GOOL	32,349.01	07/11/2017
NORTHERN LINCOLNSHIRE AND GOOL	446.28	07/11/2017
DR B STODDART	1,057.96	07/12/2017
DR M JAGADEESAN	6.80	07/12/2017
EX GRATIA PAYMENTS CHEQUE	750.00	07/12/2017
HMCS	145.00	07/12/2017
HMCS	220.00	07/12/2017
MACQUARIE EQUIPMENT FINANCE (UK	1,289.04	07/12/2017
PATIENTS TRAVEL CHEQUE	7.50	07/12/2017
PATIENTS TRAVEL CHEQUE	5.60	07/12/2017
PATIENTS TRAVEL CHEQUE	4.47	07/12/2017
PATIENTS TRAVEL CHEQUE	9.59	07/12/2017
PATIENTS TRAVEL CHEQUE	81.00	07/12/2017
PATIENTS TRAVEL CHEQUE	3.80	07/12/2017
PATIENTS TRAVEL CHEQUE	12.00	07/12/2017
PATIENTS TRAVEL CHEQUE	24.12	07/12/2017
PATIENTS TRAVEL CHEQUE	26.10	07/12/2017
PATIENTS TRAVEL CHEQUE	15.30	07/12/2017
PATIENTS TRAVEL CHEQUE	5.61	07/12/2017
PATIENTS TRAVEL CHEQUE	6.42	07/12/2017
PETTY CASH DPOW	298.39	07/12/2017
PETTY CASH SGH	377.20	07/12/2017
REENA RAMBANI	1,051.16	07/12/2017
ROYAL MAIL RETAIL	1,430.00	07/12/2017
1st CALL MOBILITY LTD	648.00	07/13/2017
1st CALL MOBILITY LTD	163.20	07/13/2017
1st CALL MOBILITY LTD	1,737.60	07/13/2017
3Q INDUSTRIAL SUPPLIES LTD	216.00	07/13/2017
AAH HOSPITAL SERVICE	14.50	07/13/2017
AAH HOSPITAL SERVICE	16.00	07/13/2017
AAH HOSPITAL SERVICE	57.18	07/13/2017
AAH HOSPITAL SERVICE	266.10	07/13/2017
AAH HOSPITAL SERVICE	22.19	07/13/2017
AAH HOSPITAL SERVICE	291.17	07/13/2017
AAH HOSPITAL SERVICE	39.17	07/13/2017
AAH HOSPITAL SERVICE	661.20	07/13/2017
AAH HOSPITAL SERVICE	14.90	07/13/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	308.46	07/13/2017
AAH HOSPITAL SERVICE	50.40	07/13/2017
AAH HOSPITAL SERVICE	36.78	07/13/2017
AAH HOSPITAL SERVICE	109.32	07/13/2017
AAH HOSPITAL SERVICE	20.71	07/13/2017
AAH HOSPITAL SERVICE	2.04	07/13/2017
AAH HOSPITAL SERVICE	6.31	07/13/2017
AAH HOSPITAL SERVICE	623.21	07/13/2017
AAH HOSPITAL SERVICE	12.10	07/13/2017
AAH HOSPITAL SERVICE	285.76	07/13/2017
AAH HOSPITAL SERVICE	331.20	07/13/2017
AAH HOSPITAL SERVICE	35.10	07/13/2017
AAH HOSPITAL SERVICE	55.68	07/13/2017
AAH HOSPITAL SERVICE	6.24	07/13/2017
AAH HOSPITAL SERVICE	215.28	07/13/2017
AAH HOSPITAL SERVICE	72.00	07/13/2017
AAH HOSPITAL SERVICE	78.00	07/13/2017
AAH HOSPITAL SERVICE	31.07	07/13/2017
AAH HOSPITAL SERVICE	66.00	07/13/2017
AAH HOSPITAL SERVICE	110.45	07/13/2017
AAH HOSPITAL SERVICE	20.71	07/13/2017
AAH HOSPITAL SERVICE	9.60	07/13/2017
AAH HOSPITAL SERVICE	50.71	07/13/2017
AAH HOSPITAL SERVICE	543.96	07/13/2017
AAH HOSPITAL SERVICE	115.20	07/13/2017
AAH HOSPITAL SERVICE	23.70	07/13/2017
AAH HOSPITAL SERVICE	294.19	07/13/2017
AAH HOSPITAL SERVICE	68.62	07/13/2017
AAH HOSPITAL SERVICE	296.93	07/13/2017
AAH HOSPITAL SERVICE	311.08	07/13/2017
AAH HOSPITAL SERVICE	393.62	07/13/2017
AAH HOSPITAL SERVICE	106.68	07/13/2017
AAH HOSPITAL SERVICE	106.63	07/13/2017
AAH HOSPITAL SERVICE	1.52	07/13/2017
AAH HOSPITAL SERVICE	331.20	07/13/2017
AAH HOSPITAL SERVICE	91.60	07/13/2017
AAH HOSPITAL SERVICE	120.00	07/13/2017
AAH HOSPITAL SERVICE	37.18	07/13/2017
AAH HOSPITAL SERVICE	71.76	07/13/2017
AAH HOSPITAL SERVICE	20.71	07/13/2017
AAH HOSPITAL SERVICE	8.64	07/13/2017
AAH HOSPITAL SERVICE	412.02	07/13/2017
AAH HOSPITAL SERVICE	93.60	07/13/2017
AAH HOSPITAL SERVICE	22.56	07/13/2017
AAH HOSPITAL SERVICE	33.60	07/13/2017
AAH HOSPITAL SERVICE	25.92	07/13/2017
AAH HOSPITAL SERVICE	27.74	07/13/2017
AAH HOSPITAL SERVICE	529.92	07/13/2017
AAH HOSPITAL SERVICE	94.32	07/13/2017
AAH HOSPITAL SERVICE	50.14	07/13/2017
AAH HOSPITAL SERVICE	253.03	07/13/2017
AAH HOSPITAL SERVICE	71.34	07/13/2017
AAH HOSPITAL SERVICE	335.78	07/13/2017
AAH HOSPITAL SERVICE	7.40	07/13/2017
AAH HOSPITAL SERVICE	6.00	07/13/2017
AAH HOSPITAL SERVICE	6.00	07/13/2017
AAH HOSPITAL SERVICE	23.47	07/13/2017
AAH HOSPITAL SERVICE	664.17	07/13/2017
AAH HOSPITAL SERVICE	507.70	07/13/2017
AAH HOSPITAL SERVICE	52.75	07/13/2017
AAH HOSPITAL SERVICE	480.00	07/13/2017
AAH HOSPITAL SERVICE	21.41	07/13/2017
AAH HOSPITAL SERVICE	30.00	07/13/2017
AAH HOSPITAL SERVICE	41.88	07/13/2017
AAH HOSPITAL SERVICE	12.96	07/13/2017
AAH HOSPITAL SERVICE	1.20	07/13/2017
AAH HOSPITAL SERVICE	15.84	07/13/2017
AAH HOSPITAL SERVICE	11.88	07/13/2017
AAH HOSPITAL SERVICE	116.12	07/13/2017
AAH HOSPITAL SERVICE	360.00	07/13/2017
AAH HOSPITAL SERVICE	14.88	07/13/2017
AAH HOSPITAL SERVICE	10.20	07/13/2017
AAH HOSPITAL SERVICE	344.98	07/13/2017
AAH HOSPITAL SERVICE	363.16	07/13/2017
AAH HOSPITAL SERVICE	42.84	07/13/2017
AAH HOSPITAL SERVICE	17.50	07/13/2017
AAH HOSPITAL SERVICE	8.40	07/13/2017
AAH HOSPITAL SERVICE	92.06	07/13/2017
AAH HOSPITAL SERVICE	997.26	07/13/2017
AAH HOSPITAL SERVICE	41.88	07/13/2017
AAH HOSPITAL SERVICE	99.00	07/13/2017
AAH HOSPITAL SERVICE	380.16	07/13/2017
AAH HOSPITAL SERVICE	1,908.36	07/13/2017
AAH HOSPITAL SERVICE	9.36	07/13/2017
AAH HOSPITAL SERVICE	138.65	07/13/2017
AAH HOSPITAL SERVICE	66.00	07/13/2017
AAH HOSPITAL SERVICE	151.96	07/13/2017
AAH HOSPITAL SERVICE	20.71	07/13/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	4.74	07/13/2017
AAH HOSPITAL SERVICE	94.08	07/13/2017
AAH HOSPITAL SERVICE	1,308.00	07/13/2017
AAH HOSPITAL SERVICE	15.70	07/13/2017
AAH HOSPITAL SERVICE	6.00	07/13/2017
AAH HOSPITAL SERVICE	3.60	07/13/2017
AAH HOSPITAL SERVICE	84.31	07/13/2017
AAH HOSPITAL SERVICE	0.65	07/13/2017
AAH HOSPITAL SERVICE	9.98	07/13/2017
AAH HOSPITAL SERVICE	0.96	07/13/2017
AAH HOSPITAL SERVICE	67.40	07/13/2017
AAH HOSPITAL SERVICE	174.84	07/13/2017
AAH HOSPITAL SERVICE	0.96	07/13/2017
AAH HOSPITAL SERVICE	29.64	07/13/2017
AAH HOSPITAL SERVICE	10.18	07/13/2017
AAH HOSPITAL SERVICE	20.71	07/13/2017
AAH HOSPITAL SERVICE	9.98	07/13/2017
AAH HOSPITAL SERVICE	1.52	07/13/2017
AAH HOSPITAL SERVICE	67.40	07/13/2017
AAH HOSPITAL SERVICE	20.28	07/13/2017
AAH HOSPITAL SERVICE	244.43	07/13/2017
AAH HOSPITAL SERVICE	107.76	07/13/2017
AAH HOSPITAL SERVICE	89.18	07/13/2017
AAH HOSPITAL SERVICE	119.60	07/13/2017
AAH HOSPITAL SERVICE	42.48	07/13/2017
AAH HOSPITAL SERVICE	122.88	07/13/2017
AAH HOSPITAL SERVICE	-28.43	07/13/2017
AAH HOSPITAL SERVICE	-1.98	07/13/2017
AAH HOSPITAL SERVICE	-57.12	07/13/2017
AAH HOSPITAL SERVICE	-43.18	07/13/2017
AAH HOSPITAL SERVICE	-0.10	07/13/2017
AAH HOSPITAL SERVICE	-168.00	07/13/2017
AAH HOSPITAL SERVICE	-1.98	07/13/2017
AAH HOSPITAL SERVICE	-43.20	07/13/2017
AAH HOSPITAL SERVICE	-13.07	07/13/2017
AAH HOSPITAL SERVICE	-9.90	07/13/2017
AAH HOSPITAL SERVICE	-14.40	07/13/2017
AAH HOSPITAL SERVICE	-0.72	07/13/2017
AAH HOSPITAL SERVICE	-360.24	07/13/2017
AAH HOSPITAL SERVICE	-4.20	07/13/2017
AAH HOSPITAL SERVICE	58.68	07/13/2017
AAH HOSPITAL SERVICE	85.69	07/13/2017
AAH HOSPITAL SERVICE	7.22	07/13/2017
AAH HOSPITAL SERVICE	23.76	07/13/2017
AAH HOSPITAL SERVICE	368.35	07/13/2017
AAH HOSPITAL SERVICE	116.64	07/13/2017
AAH HOSPITAL SERVICE	103.19	07/13/2017
AAH HOSPITAL SERVICE	21.79	07/13/2017
AAH HOSPITAL SERVICE	2.38	07/13/2017
AAH HOSPITAL SERVICE	568.50	07/13/2017
AAH HOSPITAL SERVICE	3,173.94	07/13/2017
AAH HOSPITAL SERVICE	69.19	07/13/2017
AAH HOSPITAL SERVICE	19.20	07/13/2017
AAH HOSPITAL SERVICE	54.72	07/13/2017
AAH HOSPITAL SERVICE	6.68	07/13/2017
AAH HOSPITAL SERVICE	7.22	07/13/2017
AAH HOSPITAL SERVICE	7.92	07/13/2017
AAH HOSPITAL SERVICE	36.96	07/13/2017
AAH HOSPITAL SERVICE	701.42	07/13/2017
AAH HOSPITAL SERVICE	107.64	07/13/2017
AAH HOSPITAL SERVICE	479.29	07/13/2017
AAH HOSPITAL SERVICE	103.19	07/13/2017
AAH HOSPITAL SERVICE	3.18	07/13/2017
AAH HOSPITAL SERVICE	2.40	07/13/2017
AAH HOSPITAL SERVICE	11.52	07/13/2017
AAH HOSPITAL SERVICE	42.84	07/13/2017
AAH HOSPITAL SERVICE	150.96	07/13/2017
AAH HOSPITAL SERVICE	43.90	07/13/2017
AAH HOSPITAL SERVICE	224.13	07/13/2017
AAH HOSPITAL SERVICE	8.64	07/13/2017
AAH HOSPITAL SERVICE	7.87	07/13/2017
AAH HOSPITAL SERVICE	119.28	07/13/2017
AAH HOSPITAL SERVICE	105.60	07/13/2017
AAH HOSPITAL SERVICE	26.52	07/13/2017
AAH HOSPITAL SERVICE	6,627.60	07/13/2017
AAH HOSPITAL SERVICE	584.08	07/13/2017
AAH HOSPITAL SERVICE	21.79	07/13/2017
ABBOTT LABORATORIES LTD	5,083.56	07/13/2017
ABBOTT LABORATORIES LTD	9,139.97	07/13/2017
ACTIVE TAGGING LTD	333.60	07/13/2017
ACUMED LTD	1,464.00	07/13/2017
AGFA HEALTHCARE UK LTD	509.12	07/13/2017
AGFA HEALTHCARE UK LTD	17,206.64	07/13/2017
AIR LIQUIDE UK LTD	64.90	07/13/2017
AIR LIQUIDE UK LTD	64.90	07/13/2017
AIR LIQUIDE UK LTD	1,168.57	07/13/2017
AIR LIQUIDE UK LTD	64.90	07/13/2017
AIRCO REFRIGERATION & AIR CONDITI	198.90	07/13/2017

Supplier Name	Invoice Value £	Date Paid
AIRCO REFRIGERATION & AIR CONDITI	322.80	07/13/2017
AIRCO REFRIGERATION & AIR CONDITI	239.70	07/13/2017
AIRCO REFRIGERATION & AIR CONDITI	163.20	07/13/2017
AIRCO REFRIGERATION & AIR CONDITI	729.90	07/13/2017
AIRCO REFRIGERATION & AIR CONDITI	194.22	07/13/2017
AIRCO REFRIGERATION & AIR CONDITI	305.92	07/13/2017
ALERE LTD	5,807.68	07/13/2017
ALIMERA SCIENCES LTD	3,400.00	07/13/2017
ALLERGAN LTD	49.87	07/13/2017
ALLERGAN LTD	1,439.40	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	52.78	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,047.02	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	459.79	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	788.55	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	325.70	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,820.11	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.20	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	172.80	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	474.55	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	132.77	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	40.80	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	533.66	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	122.40	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	247.87	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.96	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	191.40	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,193.47	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	108.79	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,297.98	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	69.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.10	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,906.80	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	222.48	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	71.88	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.76	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	87.24	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	276.48	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	111.41	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	394.04	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	98.76	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	118.44	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,984.73	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.76	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-637.38	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-31.20	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-11.04	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-6.24	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-33.00	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-126.72	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-15.35	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-15.60	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-3.12	07/13/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,719.01	07/13/2017
ALLIANCE MEDICAL LTD	29,012.00	07/13/2017
ALLIANCE MEDICAL LTD	1,068.00	07/13/2017
ALLIANCE MEDICAL LTD	11,520.00	07/13/2017
ALLIANCE MEDICAL LTD	15,924.00	07/13/2017
ALLOGA UK LTD	162.00	07/13/2017
ALLOGA UK LTD	17.56	07/13/2017
ALLOGA UK LTD	2.52	07/13/2017
ALLOGA UK LTD	1,800.00	07/13/2017
ALLOGA UK LTD	81.90	07/13/2017
ALLOGA UK LTD	34.56	07/13/2017
ALLOGA UK LTD	15.84	07/13/2017
ALLOGA UK LTD	313.34	07/13/2017
ALLOGA UK LTD	16.80	07/13/2017
ALLOGA UK LTD	162.00	07/13/2017
ALLOGA UK LTD	810.00	07/13/2017
ALLOGA UK LTD	1.74	07/13/2017
ALLOGA UK LTD	12.89	07/13/2017
ALLOGA UK LTD	90.77	07/13/2017
ALLOGA UK LTD	228.72	07/13/2017
ALPHABET (UK) FLEET MANAGEMENT I	36.08	07/13/2017
ALPHABET (UK) FLEET MANAGEMENT I	361.58	07/13/2017

Supplier Name	Invoice Value £	Date Paid
ALPHABET (UK) FLEET MANAGEMENT I	300.20	07/13/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,640.55	07/13/2017
ALPHABET (UK) FLEET MANAGEMENT I	309.79	07/13/2017
AMBU LTD	41.94	07/13/2017
AMBU LTD	376.38	07/13/2017
AMBU LTD	215.46	07/13/2017
AMBU LTD	1,249.62	07/13/2017
AMDEL MEDICAL LTD	369.60	07/13/2017
AMERICAN ORTHODONTICS (UK) LTD	302.40	07/13/2017
AMGEN LTD	3,960.00	07/13/2017
AMGEN LTD	301.80	07/13/2017
AMS INTERNATIONAL	653.76	07/13/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	07/13/2017
AMVALE MEDICAL TRANSPORT LTD	-12.25	07/13/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	07/13/2017
AMVALE MEDICAL TRANSPORT LTD	1,900.50	07/13/2017
ANGEL SPRINGS LTD	48.00	07/13/2017
ANGLIAN WATER BUSINESS LTD (NATI	3,563.44	07/13/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,762.73	07/13/2017
ANGLIAN WATER BUSINESS LTD (NATI	180.28	07/13/2017
ANIMAL AND PLANT HEALTH AGENCY	78.00	07/13/2017
APPLIED MEDICAL UK LTD	109.20	07/13/2017
AQUILANT SURGICAL LTD	984.00	07/13/2017
AQUILANT SURGICAL LTD	-144.00	07/13/2017
ARCADIA NURSING	459.71	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	459.71	07/13/2017
ARCADIA NURSING	491.48	07/13/2017
ARCADIA NURSING	362.88	07/13/2017
ARCADIA NURSING	338.77	07/13/2017
ARCADIA NURSING	427.90	07/13/2017
ARCADIA NURSING	459.71	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	459.71	07/13/2017
ARCADIA NURSING	313.18	07/13/2017
ARCADIA NURSING	275.18	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	370.67	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	338.77	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	362.88	07/13/2017
ARCADIA NURSING	362.88	07/13/2017
ARCADIA NURSING	148.84	07/13/2017
ARCADIA NURSING	491.48	07/13/2017
ARCADIA NURSING	411.23	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	439.62	07/13/2017
ARCADIA NURSING	370.67	07/13/2017
ARCADIA NURSING	211.68	07/13/2017
ARCADIA NURSING	459.71	07/13/2017
ARCADIA NURSING	471.74	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	362.88	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	491.48	07/13/2017
ARCADIA NURSING	427.90	07/13/2017
ARCADIA NURSING	362.88	07/13/2017
ARCADIA NURSING	362.88	07/13/2017
ARCADIA NURSING	370.67	07/13/2017
ARCADIA NURSING	439.62	07/13/2017
ARCADIA NURSING	439.62	07/13/2017
ARCADIA NURSING	427.90	07/13/2017
ARCADIA NURSING	382.84	07/13/2017
ARCADIA NURSING	370.67	07/13/2017
ARCADIA NURSING	414.29	07/13/2017
ARCADIA NURSING	370.67	07/13/2017
ARCO LTD	-65.39	07/13/2017
ARCO LTD	600.96	07/13/2017
ARCO LTD	53.94	07/13/2017
ARDEN WINCH & CO LTD	34.44	07/13/2017
ARDEN WINCH & CO LTD	62.10	07/13/2017
ARDEN WINCH & CO LTD	12.42	07/13/2017
ARDEN WINCH & CO LTD	7.56	07/13/2017
ARDEN WINCH & CO LTD	30.60	07/13/2017
ARDEN WINCH & CO LTD	-15.00	07/13/2017
ARDEN WINCH & CO LTD	15.00	07/13/2017
ARGOS BUSINESS SOLUTIONS	363.93	07/13/2017
ARGOS BUSINESS SOLUTIONS	-37.34	07/13/2017
ARGOS BUSINESS SOLUTIONS	-3.38	07/13/2017
ARNOLD CLARK FINANCE LTD	1,376.78	07/13/2017
ARNOLD CLARK FINANCE LTD	2,471.20	07/13/2017
ARNOLD CLARK FINANCE LTD	1,437.41	07/13/2017
ARNOLD CLARK FINANCE LTD	355.82	07/13/2017
ARNOLD CLARK FINANCE LTD	1,977.41	07/13/2017
ARNOLD CLARK FINANCE LTD	1,018.94	07/13/2017

Supplier Name	Invoice Value £	Date Paid
ARNOLD CLARK FINANCE LTD	417.60	07/13/2017
ARNOLD CLARK FINANCE LTD	1,672.85	07/13/2017
ARNOLD CLARK FINANCE LTD	477.07	07/13/2017
ARNOLD CLARK FINANCE LTD	1,930.75	07/13/2017
ARNOLD CLARK FINANCE LTD	2,104.46	07/13/2017
ARNOLD CLARK FINANCE LTD	198.10	07/13/2017
ARNOLD CLARK FINANCE LTD	524.02	07/13/2017
ARNOLD CLARK FINANCE LTD	452.14	07/13/2017
ARNOLD CLARK FINANCE LTD	2,616.05	07/13/2017
ARNOLD CLARK FINANCE LTD	3,737.23	07/13/2017
ARNOLD CLARK FINANCE LTD	1,067.47	07/13/2017
ARNOLD CLARK FINANCE LTD	193.20	07/13/2017
ARNOLD CLARK FINANCE LTD	568.66	07/13/2017
ARTHREX LTD	1,390.80	07/13/2017
ATOS MEDICAL LTD	242.59	07/13/2017
ATOS MEDICAL LTD	242.59	07/13/2017
AUDITDATA LTD	13,462.80	07/13/2017
BADGEMASTER LTD	97.19	07/13/2017
BADGEMASTER LTD	85.19	07/13/2017
BADGEMASTER LTD	104.39	07/13/2017
BADGEMASTER LTD	161.99	07/13/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	07/13/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	630.00	07/13/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	427.92	07/13/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	07/13/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	599.88	07/13/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	441.00	07/13/2017
BAXTER HEALTHCARE LTD	1,478.40	07/13/2017
BAXTER HEALTHCARE LTD	62.22	07/13/2017
BAXTER HEALTHCARE LTD	593.57	07/13/2017
BAXTER HEALTHCARE LTD	5,026.56	07/13/2017
BAYDALE CONTROL SYSTEMS LTD	6,548.88	07/13/2017
BAYER PLC	5,244.00	07/13/2017
BHSF LIMITED	7,284.22	07/13/2017
BIG WORD GROUP	584.92	07/13/2017
BIO DIAGNOSTICS LTD	2,039.04	07/13/2017
BIOHIT HEALTHCARE LTD	443.40	07/13/2017
BIOHIT HEALTHCARE LTD	357.72	07/13/2017
BIOMERIEUX UK LTD	1,051.08	07/13/2017
BIOMERIEUX UK LTD	-43.44	07/13/2017
BIOMERIEUX UK LTD	405.55	07/13/2017
BIOQUELL UK LTD	2,385.79	07/13/2017
BOOTS UK LTD	39.10	07/13/2017
BOSTON SCIENTIFIC LTD	312.00	07/13/2017
BRACCO UK LTD	600.00	07/13/2017
BRAUN MEDICAL	653.69	07/13/2017
BRAUN MEDICAL	66.00	07/13/2017
BRAUN MEDICAL	560.00	07/13/2017
BRAUN MEDICAL	65.30	07/13/2017
BRAWN OPHTHALMICS	285.00	07/13/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	07/13/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,641.70	07/13/2017
BRITISH GAS BUSINESS	8.42	07/13/2017
BRITISH GAS BUSINESS	72.10	07/13/2017
BRITISH GAS BUSINESS	27.44	07/13/2017
BRITISH GAS BUSINESS	27.32	07/13/2017
BRITISH GAS BUSINESS	315.45	07/13/2017
BRITISH GAS BUSINESS	12.37	07/13/2017
BRITISH GAS BUSINESS	7.42	07/13/2017
BRITISH GAS BUSINESS	418.90	07/13/2017
BRITISH GAS BUSINESS	11.18	07/13/2017
BRITISH GAS BUSINESS	12.64	07/13/2017
BRITISH GAS BUSINESS	39.63	07/13/2017
BRITISH GAS BUSINESS	48.84	07/13/2017
BRITISH GAS BUSINESS	28.06	07/13/2017
BRITISH GAS BUSINESS	49.69	07/13/2017
BRITISH GAS BUSINESS	574.74	07/13/2017
BRITISH GAS BUSINESS	27.95	07/13/2017
BRITISH GAS BUSINESS	7.54	07/13/2017
BRITISH GAS BUSINESS	13.39	07/13/2017
BRITISH GAS BUSINESS	18.36	07/13/2017
BRITISH GAS BUSINESS	24.69	07/13/2017
BRITISH GAS BUSINESS	29.32	07/13/2017
BRITISH GAS BUSINESS	36.90	07/13/2017
BT GLOBAL SERVICES	971.35	07/13/2017
CALOMAX LTD	129.48	07/13/2017
CANTEL (UK) LIMITED	265.20	07/13/2017
CAPITAL STAFFING SERVICES	507.14	07/13/2017
CAPITAL STAFFING SERVICES	398.39	07/13/2017
CAPITAL STAFFING SERVICES	567.01	07/13/2017
CAPSTICKS SOLICITORS LLP	16.20	07/13/2017
CAPSTICKS SOLICITORS LLP	97.20	07/13/2017
CAPSTICKS SOLICITORS LLP	3.00	07/13/2017
CAPSTICKS SOLICITORS LLP	445.86	07/13/2017
CELGENE LTD	8,089.20	07/13/2017
CELGENE LTD	590.40	07/13/2017
CHARITIES AID FOUNDATION	468.65	07/13/2017
CHARITIES TRUST	1.00	07/13/2017

Supplier Name	Invoice Value £	Date Paid
CHAS A BLATCHFORD AND SONS LTD	1,322.40	07/13/2017
CHIESI LTD	3,900.00	07/13/2017
CHILD SUPPORT AGENCY	1,584.09	07/13/2017
CLARKS BODYWORKS HUMBERSTON I	289.45	07/13/2017
CLEVERMED LTD	36,634.56	07/13/2017
CODAN GREAT BRITAIN LTD	388.80	07/13/2017
CODAN GREAT BRITAIN LTD	109.20	07/13/2017
CODAN GREAT BRITAIN LTD	180.00	07/13/2017
CONMED LINVATEC UK	828.00	07/13/2017
CONMED LINVATEC UK	348.12	07/13/2017
COOK (UK) LTD	684.00	07/13/2017
CORONA ENERGY RETAIL 4 LTD	46.95	07/13/2017
CORONA ENERGY RETAIL 4 LTD	54.37	07/13/2017
CORONA ENERGY RETAIL 4 LTD	90.51	07/13/2017
CORONA ENERGY RETAIL 4 LTD	46.89	07/13/2017
CORONA ENERGY RETAIL 4 LTD	137.63	07/13/2017
CORONA ENERGY RETAIL 4 LTD	76.49	07/13/2017
CORONA ENERGY RETAIL 4 LTD	39.13	07/13/2017
CORONA ENERGY RETAIL 4 LTD	142.24	07/13/2017
CORONA ENERGY RETAIL 4 LTD	33.60	07/13/2017
CORONA ENERGY RETAIL 4 LTD	82.57	07/13/2017
CORONA ENERGY RETAIL 4 LTD	37.38	07/13/2017
CORONA ENERGY RETAIL 4 LTD	43.04	07/13/2017
CORONA ENERGY RETAIL 4 LTD	6,214.01	07/13/2017
CORONA ENERGY RETAIL 4 LTD	70.31	07/13/2017
CORONA ENERGY RETAIL 4 LTD	56.87	07/13/2017
CORONA ENERGY RETAIL 4 LTD	36.69	07/13/2017
CORONA ENERGY RETAIL 4 LTD	111.15	07/13/2017
CORONA ENERGY RETAIL 4 LTD	145.24	07/13/2017
CORONA ENERGY RETAIL 4 LTD	119.61	07/13/2017
CORONA ENERGY RETAIL 4 LTD	40.29	07/13/2017
CORONA ENERGY RETAIL 4 LTD	50.65	07/13/2017
CORONA ENERGY RETAIL 4 LTD	29,607.92	07/13/2017
CORONA ENERGY RETAIL 4 LTD	159.02	07/13/2017
CORONA ENERGY RETAIL 4 LTD	130.36	07/13/2017
CORONA ENERGY RETAIL 4 LTD	107.87	07/13/2017
CORONA ENERGY RETAIL 4 LTD	193.60	07/13/2017
CORONA ENERGY RETAIL 4 LTD	226.82	07/13/2017
CORONA ENERGY RETAIL 4 LTD	47.42	07/13/2017
CORONA ENERGY RETAIL 4 LTD	18.41	07/13/2017
CORONA ENERGY RETAIL 4 LTD	53,406.58	07/13/2017
CORONA ENERGY RETAIL 4 LTD	34.18	07/13/2017
CORONA ENERGY RETAIL 4 LTD	60.60	07/13/2017
CORONA ENERGY RETAIL 4 LTD	116.20	07/13/2017
COYLE PERSONNEL PLC	1,857.43	07/13/2017
COYLE PERSONNEL PLC	1,679.05	07/13/2017
CROMWELL TOOLS LTD	16.06	07/13/2017
DANIELS SILVERMAN LIMITED	34.56	07/13/2017
DANWOOD GROUP LTD	289.43	07/13/2017
DANWOOD GROUP LTD	78.00	07/13/2017
DANWOOD GROUP LTD	81.58	07/13/2017
DE SOUTTER MEDICAL LTD	226.08	07/13/2017
DE SOUTTER MEDICAL LTD	285.22	07/13/2017
DG DECORATORS(BARNSLEY) LTD	3,696.00	07/13/2017
DICTATEIT	976.76	07/13/2017
DICTATEIT	2,153.34	07/13/2017
DICTATEIT	18.01	07/13/2017
DICTATEIT	2,512.27	07/13/2017
DLS MEDICAL	77.43	07/13/2017
DLS MEDICAL	59.90	07/13/2017
DLS MEDICAL	59.90	07/13/2017
DOCTORS ON CALL LTD	4,666.56	07/13/2017
DOCTORS ON CALL LTD	4,666.56	07/13/2017
DOCTORS ON CALL LTD	4,666.56	07/13/2017
DOCTORS ON CALL LTD	4,666.56	07/13/2017
DR SANTIAGO CATANIA	1,850.00	07/13/2017
DRY RISER SPECIALISTS	900.00	07/13/2017
DRY RISER SPECIALISTS	540.00	07/13/2017
DTR MEDICAL	148.20	07/13/2017
DURBIN PLC	341.28	07/13/2017
DWP DEBT MANAGEMENT	1,636.30	07/13/2017
DX NETWORK SERVICES LTD	2,781.00	07/13/2017
E AND O LABORATORIES LTD	542.88	07/13/2017
EAST LINDSEY DISTRICT COUNCIL	280.86	07/13/2017
EAST RIDING OF YORKSHIRE COUNCIL	270.09	07/13/2017
EDF ENERGY 1 LTD	76,039.50	07/13/2017
EDF ENERGY 1 LTD	80,849.82	07/13/2017
EDMUNDSON ELECTRICAL LTD	31.20	07/13/2017
EDMUNDSON ELECTRICAL LTD	6.60	07/13/2017
EDMUNDSON ELECTRICAL LTD	247.34	07/13/2017
EDMUNDSON ELECTRICAL LTD	21.67	07/13/2017
EDMUNDSON ELECTRICAL LTD	45.84	07/13/2017
EDMUNDSON ELECTRICAL LTD	114.26	07/13/2017
EE LIMITED	3,257.95	07/13/2017
EE LIMITED	3,041.58	07/13/2017
EFM CONSULTING LTD	4,560.00	07/13/2017
ELKAY LABORATORY PRODUCTS (UK)	64.20	07/13/2017
ENERGAS LTD	53.63	07/13/2017

Supplier Name	Invoice Value £	Date Paid
ENVAIR LIMITED	1,176.00	07/13/2017
ENVIRONMENT AGENCY	4,456.62	07/13/2017
EPLUS GLOBAL LTD	4,098.00	07/13/2017
EQUIFAX LIMITED	66.83	07/13/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	07/13/2017
ESCHMANN HOLDINGS LTD	132.00	07/13/2017
EURO ENERGY RESOURCES LTD	1,057.51	07/13/2017
EUROFINS UK 2016 LIMITED	36.72	07/13/2017
EUROFINS UK 2016 LIMITED	366.72	07/13/2017
EUROFINS UK 2016 LIMITED	366.72	07/13/2017
EUROFINS UK 2016 LIMITED	297.96	07/13/2017
EUROFINS UK 2016 LIMITED	69.96	07/13/2017
EUROFINS UK 2016 LIMITED	380.06	07/13/2017
EUROFINS UK 2016 LIMITED	81.60	07/13/2017
EUROFINS UK 2016 LIMITED	458.40	07/13/2017
EUROFINS UK 2016 LIMITED	572.23	07/13/2017
EUROFINS UK 2016 LIMITED	366.72	07/13/2017
EUROSURGICAL LTD	478.80	07/13/2017
EXCELL ELEC CONTRACTORS LTD	382.99	07/13/2017
EXMOOR PLASTICS LTD	116.03	07/13/2017
EXPO DATA COMMS LTD	144.00	07/13/2017
FARNELL INONE	29.27	07/13/2017
FEMCARE-NIKOMED LTD	641.70	07/13/2017
FOODCARE SYSTEMS LTD	158.04	07/13/2017
FOODCARE SYSTEMS LTD	508.56	07/13/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	07/13/2017
FOSSE SERVICES LTD	-82.14	07/13/2017
FOSSE SERVICES LTD	231.60	07/13/2017
FOSSE SERVICES LTD	259.20	07/13/2017
FRED MARGARSON LTD	108.00	07/13/2017
FRESENIUS KABI LTD	175.00	07/13/2017
FRESENIUS KABI LTD	142.08	07/13/2017
FRESENIUS KABI LTD	525.00	07/13/2017
FRESENIUS KABI LTD	2,835.30	07/13/2017
FRESENIUS KABI LTD	964.68	07/13/2017
FRESENIUS KABI LTD	154.80	07/13/2017
FRESENIUS KABI LTD	459.20	07/13/2017
FRESENIUS KABI LTD	773.60	07/13/2017
G W PRICE LTD	75.84	07/13/2017
G W PRICE LTD	39.87	07/13/2017
G W PRICE LTD	123.66	07/13/2017
G W PRICE LTD	54.46	07/13/2017
G W PRICE LTD	41.87	07/13/2017
G W PRICE LTD	85.18	07/13/2017
G W PRICE LTD	113.27	07/13/2017
G W PRICE LTD	98.80	07/13/2017
G W PRICE LTD	6.38	07/13/2017
GBUK ENTERAL LTD	306.60	07/13/2017
GBUK ENTERAL LTD	1,002.48	07/13/2017
GE HEALTHCARE LTD	738.00	07/13/2017
GEL OVATIONS EUROPE LTD	55.46	07/13/2017
GENEPOOL PERSONNEL LTD	1,090.22	07/13/2017
GENEPOOL PERSONNEL LTD	1,183.67	07/13/2017
GENEPOOL PERSONNEL LTD	285.53	07/13/2017
GENEPOOL PERSONNEL LTD	294.19	07/13/2017
GENESIS MEDICAL LTD	10,680.00	07/13/2017
GETINGE UK LTD	593.44	07/13/2017
GETINGE UK LTD	593.44	07/13/2017
GLOBE LOCUMS LIMITED	2,166.25	07/13/2017
GOOLE HOSPITAL SOCIAL CLUB	19.50	07/13/2017
GREENSTAFF MEDICAL LTD	636.00	07/13/2017
GREENSTAFF MEDICAL LTD	578.00	07/13/2017
GREENSTAFF MEDICAL LTD	-578.00	07/13/2017
GREENSTAFF MEDICAL LTD	540.00	07/13/2017
GREENSTAFF MEDICAL LTD	711.60	07/13/2017
GREENSTAFF MEDICAL LTD	693.60	07/13/2017
GREENSTAFF MEDICAL LTD	693.60	07/13/2017
GREENSTAFF MEDICAL LTD	633.60	07/13/2017
HALLAM MEDICAL LTD	3,534.46	07/13/2017
HALLAM MEDICAL LTD	2,116.32	07/13/2017
HALLAM MEDICAL LTD	4,123.90	07/13/2017
HAMELN PHARMACEUTICALS LTD	67.20	07/13/2017
HAMELN PHARMACEUTICALS LTD	176.08	07/13/2017
HAMELN PHARMACEUTICALS LTD	156.00	07/13/2017
HANDSOME CABS (2011) LINCOLN LTD	1,726.00	07/13/2017
HEALTHCARE 21 (UK) LTD	47.50	07/13/2017
HEALTHCARE 21 (UK) LTD	465.00	07/13/2017
HEALTHCARE 21 (UK) LTD	80.00	07/13/2017
HEALTHCARE AT HOME LTD	1,493.90	07/13/2017
HEALTHCARE AT HOME LTD	1,220.75	07/13/2017
HEALTHCARE AT HOME LTD	1,408.56	07/13/2017
HEALTHCARE AT HOME LTD	2,112.84	07/13/2017
HEALTHCARE AT HOME LTD	1,408.56	07/13/2017
HEALTHCARE AT HOME LTD	2,817.12	07/13/2017
HEALTHCARE AT HOME LTD	1,408.56	07/13/2017
HEALTHCARE AT HOME LTD	1,408.56	07/13/2017
HEALTHCARE AT HOME LTD	2,817.12	07/13/2017
HEALTHCARE AT HOME LTD	1,408.56	07/13/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	90.95	07/13/2017
HOLT DOCTORS LTD	58.66	07/13/2017
HOLT DOCTORS LTD	35.70	07/13/2017
HOLT DOCTORS LTD	86.26	07/13/2017
HOLT DOCTORS LTD	43.30	07/13/2017
HOLT DOCTORS LTD	138.53	07/13/2017
HOLT DOCTORS LTD	128.89	07/13/2017
HOLT DOCTORS LTD	176.10	07/13/2017
HOLT DOCTORS LTD	258.18	07/13/2017
HOLT DOCTORS LTD	225.11	07/13/2017
HOLT DOCTORS LTD	99.96	07/13/2017
HOLT DOCTORS LTD	271.29	07/13/2017
HOLT DOCTORS LTD	59.32	07/13/2017
HOLT DOCTORS LTD	90.95	07/13/2017
HOLT DOCTORS LTD	460.37	07/13/2017
HOLT DOCTORS LTD	292.91	07/13/2017
HOLT DOCTORS LTD	272.56	07/13/2017
HOLT DOCTORS LTD	321.99	07/13/2017
HOLT DOCTORS LTD	274.19	07/13/2017
HOLT DOCTORS LTD	201.74	07/13/2017
HOLT DOCTORS LTD	118.62	07/13/2017
HOLT DOCTORS LTD	419.76	07/13/2017
HOLT DOCTORS LTD	69.26	07/13/2017
HOLT DOCTORS LTD	203.91	07/13/2017
HOLT DOCTORS LTD	278.74	07/13/2017
HOLT DOCTORS LTD	305.50	07/13/2017
HOLT DOCTORS LTD	368.10	07/13/2017
HOLT DOCTORS LTD	241.19	07/13/2017
HOLT DOCTORS LTD	43.30	07/13/2017
HOLT DOCTORS LTD	276.22	07/13/2017
HOLT DOCTORS LTD	79.06	07/13/2017
HOLT DOCTORS LTD	251.09	07/13/2017
HOLT DOCTORS LTD	90.54	07/13/2017
HOLT DOCTORS LTD	715.68	07/13/2017
HOLT DOCTORS LTD	337.68	07/13/2017
HOLT DOCTORS LTD	208.89	07/13/2017
HOLT DOCTORS LTD	196.25	07/13/2017
HOLT DOCTORS LTD	59.32	07/13/2017
HOLT DOCTORS LTD	336.10	07/13/2017
HOLT DOCTORS LTD	459.00	07/13/2017
HOLT DOCTORS LTD	269.56	07/13/2017
HOLT DOCTORS LTD	246.34	07/13/2017
HOLT DOCTORS LTD	264.12	07/13/2017
HOLT DOCTORS LTD	404.82	07/13/2017
HOLT DOCTORS LTD	233.62	07/13/2017
HOLT DOCTORS LTD	847.73	07/13/2017
HOLT DOCTORS LTD	293.67	07/13/2017
HOLT DOCTORS LTD	30.60	07/13/2017
HOLT DOCTORS LTD	256.86	07/13/2017
HOLT DOCTORS LTD	261.80	07/13/2017
HOLT DOCTORS LTD	300.30	07/13/2017
HOLT DOCTORS LTD	171.65	07/13/2017
HOLT DOCTORS LTD	215.56	07/13/2017
HOLT DOCTORS LTD	242.43	07/13/2017
HOLT DOCTORS LTD	293.44	07/13/2017
HOLT DOCTORS LTD	265.51	07/13/2017
HOLT DOCTORS LTD	448.34	07/13/2017
HOLT DOCTORS LTD	297.25	07/13/2017
HOLT DOCTORS LTD	398.11	07/13/2017
HOLT DOCTORS LTD	475.52	07/13/2017
HOLT DOCTORS LTD	350.30	07/13/2017
HOLT DOCTORS LTD	217.36	07/13/2017
HOLT DOCTORS LTD	219.34	07/13/2017
HOLT DOCTORS LTD	414.26	07/13/2017
HOLT DOCTORS LTD	311.10	07/13/2017
HOLT DOCTORS LTD	122.40	07/13/2017
HOSPICE PENSION	3,469.73	07/13/2017
HOSPITAL INNOVATIONS LTD	289.83	07/13/2017
HOSPITAL METALCRAFT LTD	158.10	07/13/2017
ID MEDICAL	4,800.00	07/13/2017
ID MEDICAL	17,427.42	07/13/2017
IDIS LTD	34.49	07/13/2017
IML / MAXXIMA / LABMED	1,514.54	07/13/2017
IML / MAXXIMA / LABMED	353.98	07/13/2017
IML / MAXXIMA / LABMED	1,474.66	07/13/2017
IML / MAXXIMA / LABMED	1,113.48	07/13/2017
IML / MAXXIMA / LABMED	554.74	07/13/2017
IML / MAXXIMA / LABMED	353.98	07/13/2017
IML / MAXXIMA / LABMED	353.98	07/13/2017
IML / MAXXIMA / LABMED	377.57	07/13/2017
IML / MAXXIMA / LABMED	884.80	07/13/2017
IML / MAXXIMA / LABMED	1,358.78	07/13/2017
IML / MAXXIMA / LABMED	1,648.80	07/13/2017
IML / MAXXIMA / LABMED	1,319.04	07/13/2017
IML / MAXXIMA / LABMED	1,474.66	07/13/2017
IML / MAXXIMA / LABMED	753.30	07/13/2017
IML / MAXXIMA / LABMED	1,504.13	07/13/2017
IML / MAXXIMA / LABMED	502.20	07/13/2017

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	1,723.68	07/13/2017
IML / MAXXIMA / LABMED	1,140.40	07/13/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	07/13/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	07/13/2017
INDUSTRIAL ENERGY SERVICES LTD	990.25	07/13/2017
INHEALTH LTD	3,480.00	07/13/2017
INSPIRATION HEALTHCARE LTD	354.60	07/13/2017
INVACARE LTD	257.96	07/13/2017
INVACARE LTD	18.94	07/13/2017
INVACARE LTD	-102.91	07/13/2017
INVACARE LTD	354.00	07/13/2017
INVACARE LTD	11.33	07/13/2017
INVACARE LTD	115.52	07/13/2017
INVACARE LTD	13.48	07/13/2017
INVACARE LTD	111.78	07/13/2017
INVACARE LTD	238.80	07/13/2017
INVACARE LTD	368.40	07/13/2017
INVACARE LTD	518.40	07/13/2017
INVACARE LTD	577.20	07/13/2017
INVACARE LTD	238.80	07/13/2017
INVACARE LTD	81.00	07/13/2017
INVACARE LTD	663.60	07/13/2017
INVACARE LTD	552.00	07/13/2017
INVACARE LTD	484.80	07/13/2017
INVACARE LTD	1,537.20	07/13/2017
INVACARE LTD	405.60	07/13/2017
INVACARE LTD	600.00	07/13/2017
INVACARE LTD	54.00	07/13/2017
INVACARE LTD	203.84	07/13/2017
INVACARE LTD	264.20	07/13/2017
INVACARE LTD	48.00	07/13/2017
IRRADIAN LTD	502.80	07/13/2017
JAMES STREET FAMILY PRACTICE	429.00	07/13/2017
JANSSEN-CILAG LTD	432.28	07/13/2017
JANSSEN-CILAG LTD	18,299.74	07/13/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	07/13/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	07/13/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,069.07	07/13/2017
JTL	1,500.00	07/13/2017
JUICEWORKS LTD	265.80	07/13/2017
JUNIOR DOCTORS MESS ACCOUNT	152.00	07/13/2017
JUNIOR DOCTORS MESS FUND	216.00	07/13/2017
K MED	102.96	07/13/2017
K MED	102.96	07/13/2017
KARL STORZ ENDOSCOPY (UK) LTD	4,209.60	07/13/2017
KEELER LTD	249.60	07/13/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	07/13/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	07/13/2017
LEAGUE OF FRIENDS	65.98	07/13/2017
LEAGUE OF FRIENDS	13.67	07/13/2017
LEE CREATIVE MARKETING LIMITED	960.00	07/13/2017
LEGAL STUDIO T/A MDLS SOLICITORS	300.00	07/13/2017
LEGAL STUDIO T/A MDLS SOLICITORS	180.00	07/13/2017
LEWIS REMOVALS	120.00	07/13/2017
LEX AUTOLEASE LTD	308.54	07/13/2017
LEX AUTOLEASE LTD	16.50	07/13/2017
LEX AUTOLEASE LTD	716.28	07/13/2017
LIBERTY CARS UK LTD	417.00	07/13/2017
LINCOLN HOSPITALS SPORTS AND SO	3.00	07/13/2017
LINCOLNSHIRE MAGISTRATES COURT:	113.67	07/13/2017
LINCS ELECTRICAL WHOLESALERS LT	85.68	07/13/2017
LINCS ELECTRICAL WHOLESALERS LT	60.72	07/13/2017
LINCS ELECTRICAL WHOLESALERS LT	127.56	07/13/2017
LINCS ELECTRICAL WHOLESALERS LT	240.00	07/13/2017
LINET UK	441.22	07/13/2017
LIVERPOOL SCHOOL OF TROPICAL ME	53.58	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/13/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/13/2017
LOCUM 24	6,377.69	07/13/2017
LOCUM PEOPLE	616.18	07/13/2017
LOCUM PEOPLE	478.76	07/13/2017
LOCUM PEOPLE	368.28	07/13/2017
LOCUM PEOPLE	522.29	07/13/2017
LOCUM PEOPLE	519.41	07/13/2017
LOCUM PEOPLE	401.76	07/13/2017
LOCUM PEOPLE	422.06	07/13/2017
LONSTO (INTERNATIONAL) LTD	171.78	07/13/2017
LOUTH AND DISTRICT VOLUNTARY CA	756.00	07/13/2017
LOUTH AND DISTRICT VOLUNTARY CA	422.40	07/13/2017
LOUTH AND DISTRICT VOLUNTARY CA	19.20	07/13/2017
LUMENIS (UK) LTD	1,287.36	07/13/2017

Supplier Name	Invoice Value £	Date Paid
M AND J SEAFOOD LTD	50.01	07/13/2017
MANPOWER UK LTD	239.86	07/13/2017
MANPOWER UK LTD	283.18	07/13/2017
MANPOWER UK LTD	12.68	07/13/2017
MANPOWER UK LTD	443.23	07/13/2017
MANPOWER UK LTD	239.86	07/13/2017
MAQUET LTD	847.20	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	129.60	07/13/2017
MARISCO MEDICAL PRACTICE	129.60	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	412.80	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	129.60	07/13/2017
MARISCO MEDICAL PRACTICE	352.80	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	129.60	07/13/2017
MARISCO MEDICAL PRACTICE	126.00	07/13/2017
MARISCO MEDICAL PRACTICE	352.80	07/13/2017
MARISCO MEDICAL PRACTICE	129.60	07/13/2017
MARISCO MEDICAL PRACTICE	129.60	07/13/2017
MARISCO MEDICAL PRACTICE	352.80	07/13/2017
MARISCO MEDICAL PRACTICE	352.80	07/13/2017
MAWDSLEYS YORKSHIRE LTD	835.20	07/13/2017
MAWDSLEYS YORKSHIRE LTD	321.67	07/13/2017
MAWDSLEYS YORKSHIRE LTD	90.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	143.52	07/13/2017
MAWDSLEYS YORKSHIRE LTD	14.21	07/13/2017
MAWDSLEYS YORKSHIRE LTD	28.80	07/13/2017
MAWDSLEYS YORKSHIRE LTD	9.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	2.64	07/13/2017
MAWDSLEYS YORKSHIRE LTD	7.20	07/13/2017
MAWDSLEYS YORKSHIRE LTD	5.64	07/13/2017
MAWDSLEYS YORKSHIRE LTD	33.12	07/13/2017
MAWDSLEYS YORKSHIRE LTD	81.12	07/13/2017
MAWDSLEYS YORKSHIRE LTD	24.96	07/13/2017
MAWDSLEYS YORKSHIRE LTD	41.28	07/13/2017
MAWDSLEYS YORKSHIRE LTD	9.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	9.72	07/13/2017
MAWDSLEYS YORKSHIRE LTD	4.44	07/13/2017
MAWDSLEYS YORKSHIRE LTD	16.56	07/13/2017
MAWDSLEYS YORKSHIRE LTD	33.84	07/13/2017
MAWDSLEYS YORKSHIRE LTD	33.84	07/13/2017
MAWDSLEYS YORKSHIRE LTD	168.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	484.08	07/13/2017
MAWDSLEYS YORKSHIRE LTD	309.31	07/13/2017
MAWDSLEYS YORKSHIRE LTD	6.12	07/13/2017
MAWDSLEYS YORKSHIRE LTD	339.84	07/13/2017
MAWDSLEYS YORKSHIRE LTD	432.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	129.60	07/13/2017
MAWDSLEYS YORKSHIRE LTD	9.60	07/13/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	07/13/2017
MAWDSLEYS YORKSHIRE LTD	381.31	07/13/2017
MAWDSLEYS YORKSHIRE LTD	6.48	07/13/2017
MAWDSLEYS YORKSHIRE LTD	21.48	07/13/2017
MAWDSLEYS YORKSHIRE LTD	1.01	07/13/2017
MAWDSLEYS YORKSHIRE LTD	2.64	07/13/2017
MAWDSLEYS YORKSHIRE LTD	138.70	07/13/2017
MAWDSLEYS YORKSHIRE LTD	61.80	07/13/2017
MAWDSLEYS YORKSHIRE LTD	372.57	07/13/2017
MAWDSLEYS YORKSHIRE LTD	12.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	3.84	07/13/2017
MAWDSLEYS YORKSHIRE LTD	35.76	07/13/2017
MAWDSLEYS YORKSHIRE LTD	647.56	07/13/2017
MAWDSLEYS YORKSHIRE LTD	35.65	07/13/2017
MAWDSLEYS YORKSHIRE LTD	35.65	07/13/2017
MAWDSLEYS YORKSHIRE LTD	13.92	07/13/2017
MAWDSLEYS YORKSHIRE LTD	509.76	07/13/2017
MAWDSLEYS YORKSHIRE LTD	2.76	07/13/2017
MAWDSLEYS YORKSHIRE LTD	194.40	07/13/2017
MAWDSLEYS YORKSHIRE LTD	191.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	8.40	07/13/2017
MAWDSLEYS YORKSHIRE LTD	6.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	6.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	6.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	6.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	0.43	07/13/2017
MAWDSLEYS YORKSHIRE LTD	0.43	07/13/2017
MAWDSLEYS YORKSHIRE LTD	12.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	47.25	07/13/2017
MAWDSLEYS YORKSHIRE LTD	112.68	07/13/2017
MAWDSLEYS YORKSHIRE LTD	322.51	07/13/2017
MAWDSLEYS YORKSHIRE LTD	16.20	07/13/2017
MAWDSLEYS YORKSHIRE LTD	1,648.90	07/13/2017
MAWDSLEYS YORKSHIRE LTD	234.59	07/13/2017
MAWDSLEYS YORKSHIRE LTD	1.03	07/13/2017
MAWDSLEYS YORKSHIRE LTD	162.40	07/13/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	31.20	07/13/2017
MAWDSLEYS YORKSHIRE LTD	8.40	07/13/2017
MAWDSLEYS YORKSHIRE LTD	4.44	07/13/2017
MAWDSLEYS YORKSHIRE LTD	4.21	07/13/2017
MAWDSLEYS YORKSHIRE LTD	0.60	07/13/2017
MAWDSLEYS YORKSHIRE LTD	25.13	07/13/2017
MAWDSLEYS YORKSHIRE LTD	41.98	07/13/2017
MAWDSLEYS YORKSHIRE LTD	0.30	07/13/2017
MAWDSLEYS YORKSHIRE LTD	0.30	07/13/2017
MAWDSLEYS YORKSHIRE LTD	165.26	07/13/2017
MAWDSLEYS YORKSHIRE LTD	1.44	07/13/2017
MAWDSLEYS YORKSHIRE LTD	22.80	07/13/2017
MAWDSLEYS YORKSHIRE LTD	-15.90	07/13/2017
MAWDSLEYS YORKSHIRE LTD	-7.10	07/13/2017
MAWDSLEYS YORKSHIRE LTD	-1.39	07/13/2017
MAWDSLEYS YORKSHIRE LTD	49.20	07/13/2017
MAWDSLEYS YORKSHIRE LTD	43.92	07/13/2017
MAWDSLEYS YORKSHIRE LTD	288.00	07/13/2017
MAWDSLEYS YORKSHIRE LTD	641.94	07/13/2017
MAX-EL CONTROLS LIMITED	478.80	07/13/2017
MAX-EL CONTROLS LIMITED	2,519.47	07/13/2017
MAX-EL CONTROLS LIMITED	9,870.00	07/13/2017
MAX-EL CONTROLS LIMITED	480.00	07/13/2017
MAX-EL CONTROLS LIMITED	658.76	07/13/2017
MAX-EL CONTROLS LIMITED	480.00	07/13/2017
MDM MEDICAL LTD	673.80	07/13/2017
MEDICAL 24 LIMITED	2,391.00	07/13/2017
MEDICAL 24 LIMITED	272.32	07/13/2017
MEDICAL 24 LIMITED	597.75	07/13/2017
MEDICAL 24 LIMITED	325.44	07/13/2017
MEDICAL 24 LIMITED	297.07	07/13/2017
MEDICAL 24 LIMITED	637.49	07/13/2017
MEDICAL 24 LIMITED	272.32	07/13/2017
MEDICAL 24 LIMITED	728.77	07/13/2017
MEDICAL 24 LIMITED	352.01	07/13/2017
MEDICAL 24 LIMITED	352.01	07/13/2017
MEDICAL 24 LIMITED	1,235.24	07/13/2017
MEDICAL 24 LIMITED	573.00	07/13/2017
MEDICAL 24 LIMITED	597.75	07/13/2017
MEDICAL 24 LIMITED	247.56	07/13/2017
MEDICAL 24 LIMITED	399.67	07/13/2017
MEDICAL 24 LIMITED	597.75	07/13/2017
MEDICAL 24 LIMITED	350.19	07/13/2017
MEDICAL 24 LIMITED	352.01	07/13/2017
MEDICAL 24 LIMITED	704.02	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	415.28	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/13/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/13/2017
MEDIPLUS LTD	130.80	07/13/2017
MEDISAFE UK LTD	88.50	07/13/2017
MEDTRONIC LTD	875.22	07/13/2017
MEDTRONIC LTD	3,305.76	07/13/2017
MEDTRONIC LTD	2,314.03	07/13/2017
MEDTRONIC LTD	322.97	07/13/2017
MEDTRONIC LTD	120.00	07/13/2017
MEDTRONIC LTD	-955.20	07/13/2017
MERIT MEDICAL UK LTD	228.00	07/13/2017
MERZ PHARMA UK LTD	1,920.00	07/13/2017
MICHAEL HOLDSWORTH LTD	41.90	07/13/2017
MICHAEL HOLDSWORTH LTD	201.52	07/13/2017
MICHAEL HOLDSWORTH LTD	171.39	07/13/2017
MICHAEL HOLDSWORTH LTD	347.91	07/13/2017
MICHAEL HOLDSWORTH LTD	301.11	07/13/2017
MICHAEL HOLDSWORTH LTD	460.50	07/13/2017
MICHAEL HOLDSWORTH LTD	196.50	07/13/2017
MICHAEL HOLDSWORTH LTD	145.14	07/13/2017
MICRONCLEAN	216.00	07/13/2017
MICRONCLEAN	170.40	07/13/2017
MICRONCLEAN	80.86	07/13/2017
MICRONCLEAN	511.20	07/13/2017
MIDCO PRINT AND PACKAGING LTD	145.55	07/13/2017
MIDCO PRINT AND PACKAGING LTD	546.59	07/13/2017
MIDCO PRINT AND PACKAGING LTD	181.13	07/13/2017
MIDCO PRINT AND PACKAGING LTD	498.29	07/13/2017
MRS L D ROSS	114.00	07/13/2017
MRS L D ROSS	114.00	07/13/2017
MRS L D ROSS	114.00	07/13/2017
NATIONAL LOCUMS	500.66	07/13/2017
NATIONAL LOCUMS	476.12	07/13/2017

Supplier Name	Invoice Value £	Date Paid
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	432.43	07/13/2017
NATIONAL LOCUMS	432.43	07/13/2017
NATIONAL LOCUMS	902.25	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	476.12	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	476.12	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	476.12	07/13/2017
NATIONAL LOCUMS	432.43	07/13/2017
NATIONAL LOCUMS	497.77	07/13/2017
NATIONAL LOCUMS	476.12	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	532.36	07/13/2017
NATIONAL LOCUMS	404.48	07/13/2017
NATIONAL LOCUMS	476.12	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL LOCUMS	773.78	07/13/2017
NATIONAL LOCUMS	386.89	07/13/2017
NATIONAL SOCIETY FOR EPILEPSY	25.00	07/13/2017
NHS SUPPLY CHAIN	226,110.38	07/13/2017
NHS SUPPLY CHAIN	743.24	07/13/2017
NISBETS PLC	167.97	07/13/2017
NORTH EAST LINCOLNSHIRE COUNCIL	2,514.14	07/13/2017
NORTH EAST LINCOLNSHIRE COUNCIL	1,260.00	07/13/2017
NORTH LINCOLNSHIRE COUNCIL	73.60	07/13/2017
NORTH LINCOLNSHIRE COUNCIL	3,077.71	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,118.64	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,508.19	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,508.19	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,474.71	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	866.89	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	19,373.52	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,487.94	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	17,281.30	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,027.20	07/13/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,060.71	07/13/2017
OCTAPHARMA LTD	750.00	07/13/2017
OCTAPHARMA LTD	1,500.00	07/13/2017
OCTAPHARMA LTD	570.00	07/13/2017
OLYMPUS KEYMED	720.00	07/13/2017
OLYMPUS KEYMED	996.00	07/13/2017
OLYMPUS KEYMED	912.00	07/13/2017
OLYMPUS KEYMED	180.00	07/13/2017
OPTIMA MEDICAL LTD	2,622.53	07/13/2017
OPTIMA MEDICAL LTD	-396.00	07/13/2017
ORCHARD FIRE AND SECURITY LTD	156.00	07/13/2017
OTTO BOCK HEALTHCARE PLC	139.20	07/13/2017
OXYLITRE LTD	114.29	07/13/2017
Orchard Care Homes.com Ltd	48,859.50	07/13/2017
P3 MEDICAL LTD	71.57	07/13/2017
PAJUNK UK MEDICAL PRODUCTS LTD	640.51	07/13/2017
PARISH OF LITTLE COATES WITH BRAI	700.00	07/13/2017
PAUL HARTMANN LTD	4,415.27	07/13/2017
PENNAMED LTD	417.00	07/13/2017
PENNAMED LTD	535.20	07/13/2017
PERFORMANCE HEALTH LTD	7.85	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017

Supplier Name	Invoice Value £	Date Paid
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	539.14	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	07/13/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/13/2017
PHARMAXO	802.80	07/13/2017
PHARMAXO	12,042.00	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	33.60	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	613.46	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	140.64	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	-12.53	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	954.41	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	974.88	07/13/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	07/13/2017
PHOENIX HEALTHCARE PRODUCTS LT	152.40	07/13/2017
PILGRIM FOODSERVICE LTD	734.83	07/13/2017
PLAN B HEALTHCARE PLC	226.51	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	350.06	07/13/2017
PLAN B HEALTHCARE PLC	293.23	07/13/2017
PLAN B HEALTHCARE PLC	247.10	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	579.66	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	357.42	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	553.54	07/13/2017
PLAN B HEALTHCARE PLC	295.70	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	370.66	07/13/2017
PLAN B HEALTHCARE PLC	295.70	07/13/2017
PLAN B HEALTHCARE PLC	587.20	07/13/2017
PLAN B HEALTHCARE PLC	571.96	07/13/2017
PLAN B HEALTHCARE PLC	357.42	07/13/2017
PLAN B HEALTHCARE PLC	322.90	07/13/2017
PLAN B HEALTHCARE PLC	226.51	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	295.70	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	293.23	07/13/2017
PLAN B HEALTHCARE PLC	654.13	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	612.72	07/13/2017
PLAN B HEALTHCARE PLC	229.78	07/13/2017
PLAN B HEALTHCARE PLC	553.54	07/13/2017
PLAN B HEALTHCARE PLC	612.72	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	553.54	07/13/2017
PLAN B HEALTHCARE PLC	226.51	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	272.64	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	331.90	07/13/2017
PLAN B HEALTHCARE PLC	253.70	07/13/2017
PLAN B HEALTHCARE PLC	299.83	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	226.51	07/13/2017
PLAN B HEALTHCARE PLC	253.70	07/13/2017
PLAN B HEALTHCARE PLC	205.92	07/13/2017
PLAN B HEALTHCARE PLC	308.88	07/13/2017
PLAN B HEALTHCARE PLC	293.23	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	553.54	07/13/2017
PLAN B HEALTHCARE PLC	350.06	07/13/2017
PLAN B HEALTHCARE PLC	499.15	07/13/2017
PLAN B HEALTHCARE PLC	226.51	07/13/2017
PLAN B HEALTHCARE PLC	612.72	07/13/2017
PLAN B HEALTHCARE PLC	612.72	07/13/2017
PLATINUM NURSING 24 LTD	580.25	07/13/2017
PLATINUM NURSING 24 LTD	565.72	07/13/2017
PLATINUM NURSING 24 LTD	655.20	07/13/2017
PLINTH 2000 LTD	204.00	07/13/2017
PM LABELS LTD	2,520.00	07/13/2017
PM LABELS LTD	129.36	07/13/2017
PM LABELS LTD	270.00	07/13/2017
PPG ARCHITECTURAL COATINGS UK L	47.99	07/13/2017
PPL	9,161.21	07/13/2017
PROMEDICS ORTHOPAEDICS LTD	308.82	07/13/2017
PROMEDICS ORTHOPAEDICS LTD	308.82	07/13/2017
PROMEDICS ORTHOPAEDICS LTD	150.84	07/13/2017
PROTECH MEDICAL LTD	45.41	07/13/2017

Supplier Name	Invoice Value £	Date Paid
PROTECH MEDICAL LTD	46.94	07/13/2017
PRUDENTIAL	350.00	07/13/2017
PULSE	548.98	07/13/2017
PULSE	647.09	07/13/2017
PULSE	725.24	07/13/2017
PULSE	784.15	07/13/2017
PULSE	546.58	07/13/2017
PULSE	630.97	07/13/2017
PULSE	630.97	07/13/2017
PULSE	532.57	07/13/2017
PULSE	532.57	07/13/2017
PULSE	647.09	07/13/2017
PULSE	630.97	07/13/2017
PULSE	537.40	07/13/2017
PULSE	714.79	07/13/2017
PULSE	531.28	07/13/2017
PULSE	324.77	07/13/2017
PULSE	630.97	07/13/2017
PULSE	729.43	07/13/2017
PULSE	630.97	07/13/2017
PULSE	532.57	07/13/2017
PULSE	527.41	07/13/2017
PULSE	630.97	07/13/2017
PULSE	647.36	07/13/2017
PULSE	729.43	07/13/2017
PULSE	601.05	07/13/2017
PULSE	532.57	07/13/2017
PULSE	630.97	07/13/2017
PULSE	630.97	07/13/2017
PULSE	696.62	07/13/2017
PULSE	784.15	07/13/2017
PULSE	784.15	07/13/2017
PULSE	696.62	07/13/2017
PULSE	805.06	07/13/2017
PULSE	664.03	07/13/2017
PULSE	696.62	07/13/2017
PULSE	696.62	07/13/2017
PURPLE SURGICAL UK LTD	157.93	07/13/2017
QIAGEN LTD	960.00	07/13/2017
QUALITY CARE COVER LIMITED	666.86	07/13/2017
QUALITY CARE COVER LIMITED	608.28	07/13/2017
QUALITY CARE COVER LIMITED	658.81	07/13/2017
QUALITY CARE COVER LIMITED	449.14	07/13/2017
QUALITY CARE COVER LIMITED	688.76	07/13/2017
QUALITY CARE COVER LIMITED	606.98	07/13/2017
QUALITY CARE COVER LIMITED	512.78	07/13/2017
QUALITY CARE COVER LIMITED	433.26	07/13/2017
QUALITY CARE COVER LIMITED	512.80	07/13/2017
QUALITY CARE COVER LIMITED	491.42	07/13/2017
QUALITY CARE COVER LIMITED	606.98	07/13/2017
QUALITY CARE COVER LIMITED	722.54	07/13/2017
QUALITY CARE COVER LIMITED	961.92	07/13/2017
QUALITY CARE COVER LIMITED	529.66	07/13/2017
R MANNERS AND SONS LTD	181.60	07/13/2017
R MANNERS AND SONS LTD	127.12	07/13/2017
RADIOLOGY REPORTING ONLINE LLP	44,672.83	07/13/2017
RADIOMETER LTD	889.20	07/13/2017
RADIOMETER LTD	448.14	07/13/2017
REDSPOT CARE LTD	450.77	07/13/2017
RELIANCE HIGH TECH LTD	3,497.83	07/13/2017
RESMED (UK) LTD	218.16	07/13/2017
RESOUND LTD	94.79	07/13/2017
RESTORE STORAGE T/A MAGNUM SEF	42.30	07/13/2017
RESTORE STORAGE T/A MAGNUM SEF	15,425.94	07/13/2017
RIG MEDICAL RECRUIT LTD	1,946.74	07/13/2017
RJ URMSON COMMISSIONING ENGINEI	6,768.00	07/13/2017
RLT LAMP SALES	96.12	07/13/2017
RLT LAMP SALES	403.33	07/13/2017
RMS LIMITED	108.00	07/13/2017
ROCHE DIABETES CARE	380.93	07/13/2017
ROCHE DIABETES CARE	361.56	07/13/2017
ROCHE DIABETES CARE	188.14	07/13/2017
ROCHE DIABETES CARE	376.27	07/13/2017
ROCHE DIABETES CARE	218.74	07/13/2017
ROCHE DIABETES CARE	106.28	07/13/2017
ROCHE DIABETES CARE	376.27	07/13/2017
ROCHE DIABETES CARE	556.06	07/13/2017
ROCHE DIABETES CARE	758.28	07/13/2017
ROCHE DIABETES CARE	256.26	07/13/2017
ROCHE DIABETES CARE	535.50	07/13/2017
ROCHE DIABETES CARE	35.40	07/13/2017
ROCHE DIABETES CARE	350.33	07/13/2017
ROCHE PRODUCTS LTD	16,600.56	07/13/2017
ROCHE PRODUCTS LTD	37,744.42	07/13/2017
ROCHE PRODUCTS LTD	7,333.20	07/13/2017
ROCHE PRODUCTS LTD	19,543.20	07/13/2017
ROLLO POWER SOLUTIONS	3,019.96	07/13/2017
ROLLO POWER SOLUTIONS	243.82	07/13/2017

Supplier Name	Invoice Value £	Date Paid
ROLLO POWER SOLUTIONS	3,311.16	07/13/2017
ROLLO POWER SOLUTIONS	731.60	07/13/2017
ROOKERY AESTHETIC LTD T/A M&D HE	365.00	07/13/2017
ROSEMONT PHARMACEUTICALS LTD	340.44	07/13/2017
ROSEMONT PHARMACEUTICALS LTD	88.61	07/13/2017
ROSEMONT PHARMACEUTICALS LTD	123.60	07/13/2017
ROYAL COLLEGE OF OPHTHALMOLOGIS	9,172.00	07/13/2017
RS COMPONENTS LTD	203.39	07/13/2017
S OVERALL TA VOICE, POLISH TRANSL	37.50	07/13/2017
SALARY EXCHANGE LIMITED (BIKES)	750.00	07/13/2017
SARSTEDT LTD	140.22	07/13/2017
SCUNTHORPE COUNTY COURT	225.00	07/13/2017
SCUNTHORPE SPORTS CLUB	57.86	07/13/2017
SIGMA PHARMACEUTICALS PLC	159.40	07/13/2017
SIGNS EXPRESS LTD	307.20	07/13/2017
SIGNS EXPRESS LTD	86.40	07/13/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,643.20	07/13/2017
SIMPLYMED LTD	465.00	07/13/2017
SIMPLYMED LTD	634.80	07/13/2017
SIVANTOS LTD	60.00	07/13/2017
SKILLS FOR HEALTH	9,600.00	07/13/2017
SLE LTD	165.60	07/13/2017
SOURCE BIOSCIENCE UK LTD	940.00	07/13/2017
SOURCE BIOSCIENCE UK LTD	300.00	07/13/2017
SOURCE BIOSCIENCE UK LTD	1,015.00	07/13/2017
SOUTHERN ELECTRIC	835.09	07/13/2017
SPECIAL PRODUCTS LTD	207.31	07/13/2017
SPECSAVERS LTD	1,216.70	07/13/2017
SPECSAVERS LTD	78.20	07/13/2017
STANDARD LIFE ASSURANCE CO	150.00	07/13/2017
STONEACRE	327.09	07/13/2017
SUNDRY PL SUPPLIER BACS	835.00	07/13/2017
SUNRISE MEDICAL LTD	46.80	07/13/2017
SUNRISE MEDICAL LTD	296.40	07/13/2017
SUNRISE MEDICAL LTD	1,237.20	07/13/2017
SYNER MED (PHARMACEUTICAL PROD	160.20	07/13/2017
SYNERGY HEALTH (UK) LTD	35,390.94	07/13/2017
T.J. SMITH AND NEPHEW LIMITED	-774.22	07/13/2017
T.J. SMITH AND NEPHEW LIMITED	864.00	07/13/2017
T.J. SMITH AND NEPHEW LIMITED	73.66	07/13/2017
TAYCARE MEDICAL LTD	72.00	07/13/2017
TCH LEASING	109.84	07/13/2017
TCH LEASING	-30.72	07/13/2017
TCH LEASING	3,929.26	07/13/2017
TCH LEASING	688.67	07/13/2017
TCH LEASING	532.06	07/13/2017
TCH LEASING	84.56	07/13/2017
TCH LEASING	6,518.47	07/13/2017
TCH LEASING	-360.74	07/13/2017
TCH LEASING	434.45	07/13/2017
TCH LEASING	23.16	07/13/2017
TCH LEASING	360.74	07/13/2017
TCH LEASING	30.72	07/13/2017
TCH LEASING	5.00	07/13/2017
TCS BIOSCIENCES	38.10	07/13/2017
THE FOUNDATION TRUST NETWORK	270.00	07/13/2017
THE FOUNDATION TRUST NETWORK	1,584.00	07/13/2017
THE PHOENIX PARTNERSHIP (TPP)	3,729.96	07/13/2017
THERAPY EQUIPMENT LTD	38.08	07/13/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	07/13/2017
THERMO FISHER DIAGNOSTICS LTD	9.24	07/13/2017
THERMO FISHER DIAGNOSTICS LTD	1,701.61	07/13/2017
THERMO FISHER DIAGNOSTICS LTD	214.80	07/13/2017
THERMO FISHER DIAGNOSTICS LTD	1,745.56	07/13/2017
THERMO FISHER DIAGNOSTICS LTD	16.75	07/13/2017
THOMAS STONER SUPPLIES	270.00	07/13/2017
THORNBURY NURSING SERVICES	381.62	07/13/2017
THORNBURY NURSING SERVICES	760.84	07/13/2017
THORNBURY NURSING SERVICES	825.66	07/13/2017
THORNBURY NURSING SERVICES	-103.00	07/13/2017
THORNBURY NURSING SERVICES	103.00	07/13/2017
THORNBURY NURSING SERVICES	394.38	07/13/2017
THORNBURY NURSING SERVICES	398.32	07/13/2017
THORNBURY NURSING SERVICES	872.69	07/13/2017
THORNBURY NURSING SERVICES	404.74	07/13/2017
THORNBURY NURSING SERVICES	693.94	07/13/2017
THORNBURY NURSING SERVICES	421.58	07/13/2017
THORNBURY NURSING SERVICES	589.75	07/13/2017
THORNBURY NURSING SERVICES	778.43	07/13/2017
THORNBURY NURSING SERVICES	862.85	07/13/2017
THORNBURY NURSING SERVICES	792.97	07/13/2017
THORNBURY NURSING SERVICES	767.51	07/13/2017
THORNBURY NURSING SERVICES	398.32	07/13/2017
THORNBURY NURSING SERVICES	431.98	07/13/2017
THORNBURY NURSING SERVICES	611.72	07/13/2017
THORNBURY NURSING SERVICES	416.86	07/13/2017
THORNBURY NURSING SERVICES	985.41	07/13/2017
THORNBURY NURSING SERVICES	398.02	07/13/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	461.93	07/13/2017
THORNBURY NURSING SERVICES	456.01	07/13/2017
THORNBURY NURSING SERVICES	784.31	07/13/2017
THORNBURY NURSING SERVICES	342.63	07/13/2017
THORNBURY NURSING SERVICES	469.21	07/13/2017
THORNBURY NURSING SERVICES	860.36	07/13/2017
THORNBURY NURSING SERVICES	769.19	07/13/2017
THORNBURY NURSING SERVICES	357.67	07/13/2017
THORNBURY NURSING SERVICES	869.61	07/13/2017
THORNBURY NURSING SERVICES	886.69	07/13/2017
THORNBURY NURSING SERVICES	393.26	07/13/2017
THORNBURY NURSING SERVICES	361.36	07/13/2017
THORNBURY NURSING SERVICES	487.10	07/13/2017
THORNBURY NURSING SERVICES	376.32	07/13/2017
THORNBURY NURSING SERVICES	407.00	07/13/2017
THORNBURY NURSING SERVICES	431.98	07/13/2017
TIFFIN SANDWICHES LTD	1,278.56	07/13/2017
TIFFIN SANDWICHES LTD	1,348.55	07/13/2017
TIFFIN SANDWICHES LTD	2,148.68	07/13/2017
TIFFIN SANDWICHES LTD	712.80	07/13/2017
TIFFIN SANDWICHES LTD	1,950.52	07/13/2017
TIFFIN SANDWICHES LTD	1,117.44	07/13/2017
TJS SELF DRIVE	637.72	07/13/2017
TJS SELF DRIVE	177.60	07/13/2017
TJS SELF DRIVE	637.72	07/13/2017
TNT UK LTD	11.92	07/13/2017
TNT UK LTD	11.89	07/13/2017
TNT UK LTD	35.66	07/13/2017
TNT UK LTD	80.75	07/13/2017
TNT UK LTD	23.77	07/13/2017
TNT UK LTD	-11.92	07/13/2017
TODDS BUSINESS SYSTEMS LTD	25.27	07/13/2017
TPS HEALTHCARE GROUP LTD	329.28	07/13/2017
TRAC SYSTEMS	2,820.60	07/13/2017
TRINITY BIOTECH MANUFACTURING L1	350.56	07/13/2017
TRISTEL SOLUTIONS LTD	192.24	07/13/2017
TURUN UK LTD	275.96	07/13/2017
UK MEDICAL LTD	3,240.00	07/13/2017
UNISON	41,610.24	07/13/2017
UNISON SUBSCRIPTION ACCOUNT (RC	1,495.09	07/13/2017
UNITE (AMICUS SECTION)	2,068.31	07/13/2017
UNIVERSAL AIDS LTD	116.75	07/13/2017
UNIVERSAL AIDS LTD	116.70	07/13/2017
UNIVERSAL AIDS LTD	92.65	07/13/2017
UNIVERSAL AIDS LTD	209.57	07/13/2017
UNIVERSAL AIDS LTD	38.79	07/13/2017
UNIVERSAL AIDS LTD	64.64	07/13/2017
UNIVERSAL AIDS LTD	15.46	07/13/2017
UNIVERSAL AIDS LTD	60.82	07/13/2017
UPPER CRUST	135.00	07/13/2017
VALLEY NORTHERN	91.98	07/13/2017
VENI VIDI LTD	227.70	07/13/2017
VEOLIA ES (UK) LTD	364.86	07/13/2017
VEOLIA ES (UK) LTD	7,044.84	07/13/2017
VEOLIA ES (UK) LTD	1,028.11	07/13/2017
VEOLIA ES (UK) LTD	162.00	07/13/2017
VEOLIA ES (UK) LTD	1,430.58	07/13/2017
VEOLIA ES (UK) LTD	6,905.62	07/13/2017
VEOLIA ES (UK) LTD	4,729.40	07/13/2017
VEOLIA ES (UK) LTD	1,221.37	07/13/2017
VEOLIA ES (UK) LTD	77.16	07/13/2017
VEOLIA ES (UK) LTD	-109.19	07/13/2017
VEOLIA ES (UK) LTD	124.48	07/13/2017
VEOLIA ES (UK) LTD	141.86	07/13/2017
VEOLIA ES (UK) LTD	7,850.04	07/13/2017
VIAMED LTD	128.40	07/13/2017
VIRGIN MEDIA BUSINESS LTD (1644554	205.12	07/13/2017
VISION EXPRESS (UK) LTD	1,110.48	07/13/2017
VISION EXPRESS (UK) LTD	1,382.48	07/13/2017
VISION EXPRESS (UK) LTD	1,110.48	07/13/2017
VISION EXPRESS (UK) LTD	1,382.48	07/13/2017
VITECH SCIENTIFIC LTD	1,310.45	07/13/2017
VODAFONE	647.38	07/13/2017
VYGON (UK) LTD	-181.37	07/13/2017
VYGON (UK) LTD	393.84	07/13/2017
VYGON (UK) LTD	209.64	07/13/2017
WALTERS MEDICAL LTD	1,705.20	07/13/2017
WATERPLUS	65.47	07/13/2017
WATERPLUS	219.83	07/13/2017
WERFEN LTD	127.72	07/13/2017
WHISTL UK LIMITED	4,236.84	07/13/2017
WHISTL UK LIMITED	226.66	07/13/2017
WINTERTON MEDICAL PRACTICE	429.60	07/13/2017
WINTERTON MEDICAL PRACTICE	34.00	07/13/2017
WINTERTON MEDICAL PRACTICE	268.92	07/13/2017
WRIGHT COTTRELL AND CO	531.36	07/13/2017
WSR MEDICAL SOLUTIONS T/A ROTHB.	814.80	07/13/2017
WYBONE LTD	362.63	07/13/2017

Supplier Name	Invoice Value £	Date Paid
XEROX UK LIMITED	2.06	07/13/2017
XEROX UK LIMITED	4.13	07/13/2017
YPSOMED LIMITED	787.44	07/13/2017
YPSOMED LIMITED	2,219.04	07/13/2017
ZIMMER BIOMET LTD	1,726.92	07/13/2017
BARTS HEALTH NHS TRUST	4.63	07/14/2017
BARTS HEALTH NHS TRUST	23.76	07/14/2017
BARTS HEALTH NHS TRUST	-23.76	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	285.70	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	31.27	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	71.44	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	4,336.00	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	1,172.42	07/14/2017
CALDERDALE AND HUDDERSFIELD NH	180.00	07/14/2017
CENTRAL MANCHESTER UNI HOSP NH	974.74	07/14/2017
CENTRAL MANCHESTER UNI HOSP NH	433.22	07/14/2017
CENTRAL MANCHESTER UNI HOSP NH	351.99	07/14/2017
CENTRAL MANCHESTER UNI HOSP NH	893.51	07/14/2017
CENTRAL MANCHESTER UNI HOSP NH	270.76	07/14/2017
FRIMLEY HEALTH NHS FOUNDATION T	184.77	07/14/2017
FRIMLEY HEALTH NHS FOUNDATION T	23.19	07/14/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	07/14/2017
HULL AND EAST YORKSHIRE HOSPITAL	17.39	07/14/2017
HULL AND EAST YORKSHIRE HOSPITAL	-17.39	07/14/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	07/14/2017
MATRIX NETWORK SERVICES	8,112.00	07/14/2017
NEWCASTLE UPON TYNE HOSP NHS F	568.95	07/14/2017
NHS BLOOD AND TRANSPLANT	5.03	07/14/2017
NHS BLOOD AND TRANSPLANT	2,175.12	07/14/2017
NHS BLOOD AND TRANSPLANT	2,217.94	07/14/2017
NHS BLOOD AND TRANSPLANT	730.10	07/14/2017
NHS BLOOD AND TRANSPLANT	30.18	07/14/2017
NHS BLOOD AND TRANSPLANT	-8,235.37	07/14/2017
NHS BLOOD AND TRANSPLANT	2,493.71	07/14/2017
NHS BLOOD AND TRANSPLANT	5,352.67	07/14/2017
NHS BLOOD AND TRANSPLANT	677.95	07/14/2017
NHS BLOOD AND TRANSPLANT	151.84	07/14/2017
NHS BLOOD AND TRANSPLANT	-17,646.69	07/14/2017
NHS BLOOD AND TRANSPLANT	70,584.67	07/14/2017
NHS BLOOD AND TRANSPLANT	56,481.50	07/14/2017
NHS GREATER GLASGOW	200.00	07/14/2017
OBMH NHS FOUNDATION TRUST	112.68	07/14/2017
PUBLIC HEALTH ENGLAND	103.36	07/14/2017
PUBLIC HEALTH ENGLAND	19,839.06	07/14/2017
RACEWAY BUILDERS LTD	11,766.35	07/14/2017
ROYAL LIVERPOOL_BROADGREEN HO	34.66	07/14/2017
SERVICES DESIGN ASSOCIATES	9,464.75	07/14/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,438.50	07/14/2017
SHEFFIELD TEACHING HOSP NHS FOU	-15,926.17	07/14/2017
SHEFFIELD TEACHING HOSP NHS FOU	15,926.17	07/14/2017
SHEFFIELD TEACHING HOSP NHS FOU	331.10	07/14/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,324.64	07/14/2017
SHEFFIELD TEACHING HOSP NHS FOU	160.44	07/14/2017
SOUTH DEVON HEALTHCARE NHS FOL	55.80	07/14/2017
SOUTH DEVON HEALTHCARE NHS FOL	175.00	07/14/2017
THE PATHOLOGY PARTNERSHIP	328.35	07/14/2017
THE PATHOLOGY PARTNERSHIP	197.91	07/14/2017
THE PATHOLOGY PARTNERSHIP	363.15	07/14/2017
THE PATHOLOGY PARTNERSHIP	338.40	07/14/2017
UNITED LINCOLNSHIRE HOSPITALS NH	2,164.95	07/14/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	07/14/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	07/14/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	07/14/2017
UNIV COLLEGE LONDON HOSP NHS FC	35.00	07/14/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/14/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	07/14/2017
WALKER SAFETY CABINETS LTD	2,136.00	07/14/2017
WILLIS LTD	3,718.00	07/14/2017
ANN PRESTON	140.00	07/17/2017
ANN PRESTON	125.00	07/17/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,299,078.80	07/17/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	24,903.10	07/17/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,292.20	07/17/2017
DIRECT DEBIT-COMPUTERSHARE VOU	19,022.29	07/17/2017
DIRECT DEBIT-COMPUTERSHARE VOU	11,559.74	07/17/2017
FREEWAY MEDICAL	299.52	07/17/2017
GLOBAL RADIO SERVICE LTD	1,230.00	07/17/2017
HS WALSH & SONS LTD	833.86	07/17/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	31.01	07/17/2017
NEUROQUIP LTD	312.50	07/17/2017
SCARTH VILLAGE COMMUNITY CENT	100.00	07/17/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	07/17/2017
SIGNS EXPRESS LTD	96.00	07/17/2017
THE HEY SMILE FOUNDATION	1,480.49	07/17/2017
THE HEY SMILE FOUNDATION	1,591.12	07/17/2017
THE HEY SMILE FOUNDATION	525.00	07/17/2017
THE HEY SMILE FOUNDATION	1,780.88	07/17/2017

Supplier Name	Invoice Value £	Date Paid
THE HEY SMILE FOUNDATION	2,135.81	07/17/2017
THE HEY SMILE FOUNDATION	2,800.00	07/17/2017
THE HEY SMILE FOUNDATION	2,846.25	07/17/2017
THE HEY SMILE FOUNDATION	2,168.07	07/17/2017
THE HEY SMILE FOUNDATION	498.00	07/17/2017
THE HEY SMILE FOUNDATION	1,480.49	07/17/2017
THE HEY SMILE FOUNDATION	525.00	07/17/2017
THE HEY SMILE FOUNDATION	2,845.41	07/17/2017
THE HEY SMILE FOUNDATION	61.20	07/17/2017
THE HEY SMILE FOUNDATION	1,733.37	07/17/2017
THE HEY SMILE FOUNDATION	2,800.00	07/17/2017
THE HEY SMILE FOUNDATION	300.00	07/17/2017
THE HEY SMILE FOUNDATION	2,105.02	07/17/2017
THOMAS STONER SUPPLIES	463.20	07/17/2017
TOMLINSONS THE BOOK SERVICE	44.22	07/17/2017
VERATHON MEDICAL (UK) LTD	24,991.00	07/17/2017
WELCH ALLYN (UK) LTD	3,000.00	07/17/2017
PETTY CASH DPOW	328.86	07/19/2017
121 TAXIS	1,316.40	07/20/2017
60STICKS LTD	396.00	07/20/2017
60STICKS LTD	1,200.00	07/20/2017
AAA TRAINING CO LTD	215.00	07/20/2017
AAA TRAINING CO LTD	215.00	07/20/2017
AAH HOSPITAL SERVICE	155.34	07/20/2017
AAH HOSPITAL SERVICE	1,026.00	07/20/2017
AAH HOSPITAL SERVICE	414.28	07/20/2017
AAH HOSPITAL SERVICE	401.74	07/20/2017
AAH HOSPITAL SERVICE	53.76	07/20/2017
AAH HOSPITAL SERVICE	342.63	07/20/2017
AAH HOSPITAL SERVICE	19.80	07/20/2017
AAH HOSPITAL SERVICE	294.79	07/20/2017
AAH HOSPITAL SERVICE	11.52	07/20/2017
AAH HOSPITAL SERVICE	99.15	07/20/2017
AAH HOSPITAL SERVICE	223.78	07/20/2017
AAH HOSPITAL SERVICE	9.98	07/20/2017
AAH HOSPITAL SERVICE	20.71	07/20/2017
AAH HOSPITAL SERVICE	17.52	07/20/2017
AAH HOSPITAL SERVICE	76.62	07/20/2017
AAH HOSPITAL SERVICE	37.18	07/20/2017
AAH HOSPITAL SERVICE	11.52	07/20/2017
AAH HOSPITAL SERVICE	28.44	07/20/2017
AAH HOSPITAL SERVICE	707.48	07/20/2017
AAH HOSPITAL SERVICE	384.72	07/20/2017
AAH HOSPITAL SERVICE	12.91	07/20/2017
AAH HOSPITAL SERVICE	567.08	07/20/2017
AAH HOSPITAL SERVICE	4,060.80	07/20/2017
AAH HOSPITAL SERVICE	368.64	07/20/2017
AAH HOSPITAL SERVICE	5.14	07/20/2017
AAH HOSPITAL SERVICE	66.72	07/20/2017
AAH HOSPITAL SERVICE	839.16	07/20/2017
AAH HOSPITAL SERVICE	169.02	07/20/2017
AAH HOSPITAL SERVICE	339.19	07/20/2017
AAH HOSPITAL SERVICE	268.92	07/20/2017
AAH HOSPITAL SERVICE	216.00	07/20/2017
AAH HOSPITAL SERVICE	66.00	07/20/2017
AAH HOSPITAL SERVICE	69.00	07/20/2017
AAH HOSPITAL SERVICE	31.07	07/20/2017
AAH HOSPITAL SERVICE	33.48	07/20/2017
AAH HOSPITAL SERVICE	97.97	07/20/2017
AAH HOSPITAL SERVICE	601.02	07/20/2017
AAH HOSPITAL SERVICE	33.60	07/20/2017
AAH HOSPITAL SERVICE	15.60	07/20/2017
AAH HOSPITAL SERVICE	34.80	07/20/2017
AAH HOSPITAL SERVICE	27.60	07/20/2017
AAH HOSPITAL SERVICE	7.80	07/20/2017
AAH HOSPITAL SERVICE	435.12	07/20/2017
AAH HOSPITAL SERVICE	108.48	07/20/2017
AAH HOSPITAL SERVICE	7.45	07/20/2017
AAH HOSPITAL SERVICE	35.74	07/20/2017
AAH HOSPITAL SERVICE	115.79	07/20/2017
AAH HOSPITAL SERVICE	33.92	07/20/2017
AAH HOSPITAL SERVICE	405.20	07/20/2017
AAH HOSPITAL SERVICE	222.08	07/20/2017
AAH HOSPITAL SERVICE	191.30	07/20/2017
AAH HOSPITAL SERVICE	6.08	07/20/2017
AAH HOSPITAL SERVICE	221.17	07/20/2017
AAH HOSPITAL SERVICE	259.23	07/20/2017
AAH HOSPITAL SERVICE	85.68	07/20/2017
AAH HOSPITAL SERVICE	68.37	07/20/2017
AAH HOSPITAL SERVICE	152.16	07/20/2017
AAH HOSPITAL SERVICE	311.76	07/20/2017
AAH HOSPITAL SERVICE	215.28	07/20/2017
AAH HOSPITAL SERVICE	226.08	07/20/2017
AAH HOSPITAL SERVICE	40.32	07/20/2017
AAH HOSPITAL SERVICE	78.34	07/20/2017
AAH HOSPITAL SERVICE	125.66	07/20/2017
AAH HOSPITAL SERVICE	21.48	07/20/2017
AAH HOSPITAL SERVICE	62.19	07/20/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	0.94	07/20/2017
AAH HOSPITAL SERVICE	37.92	07/20/2017
AAH HOSPITAL SERVICE	107.57	07/20/2017
AAH HOSPITAL SERVICE	429.33	07/20/2017
AAH HOSPITAL SERVICE	337.95	07/20/2017
AAH HOSPITAL SERVICE	174.62	07/20/2017
AAH HOSPITAL SERVICE	2.04	07/20/2017
AAH HOSPITAL SERVICE	116.64	07/20/2017
AAH HOSPITAL SERVICE	63.23	07/20/2017
AAH HOSPITAL SERVICE	188.40	07/20/2017
AAH HOSPITAL SERVICE	99.00	07/20/2017
AAH HOSPITAL SERVICE	557.58	07/20/2017
AAH HOSPITAL SERVICE	249.17	07/20/2017
AAH HOSPITAL SERVICE	37.80	07/20/2017
AAH HOSPITAL SERVICE	307.80	07/20/2017
AAH HOSPITAL SERVICE	37.18	07/20/2017
AAH HOSPITAL SERVICE	20.71	07/20/2017
AAH HOSPITAL SERVICE	59.88	07/20/2017
AAH HOSPITAL SERVICE	186.24	07/20/2017
AAH HOSPITAL SERVICE	179.62	07/20/2017
AAH HOSPITAL SERVICE	7.87	07/20/2017
AAH HOSPITAL SERVICE	38.98	07/20/2017
AAH HOSPITAL SERVICE	192.70	07/20/2017
AAH HOSPITAL SERVICE	51.49	07/20/2017
AAH HOSPITAL SERVICE	102.98	07/20/2017
AAH HOSPITAL SERVICE	4.34	07/20/2017
AAH HOSPITAL SERVICE	8.28	07/20/2017
AAH HOSPITAL SERVICE	6.00	07/20/2017
AAH HOSPITAL SERVICE	0.65	07/20/2017
AAH HOSPITAL SERVICE	109.45	07/20/2017
AAH HOSPITAL SERVICE	124.08	07/20/2017
AAH HOSPITAL SERVICE	486.24	07/20/2017
AAH HOSPITAL SERVICE	96.00	07/20/2017
AAH HOSPITAL SERVICE	0.30	07/20/2017
AAH HOSPITAL SERVICE	1,228.80	07/20/2017
AAH HOSPITAL SERVICE	61.28	07/20/2017
AAH HOSPITAL SERVICE	405.55	07/20/2017
AAH HOSPITAL SERVICE	20.45	07/20/2017
AAH HOSPITAL SERVICE	255.22	07/20/2017
AAH HOSPITAL SERVICE	11.34	07/20/2017
AAH HOSPITAL SERVICE	65.56	07/20/2017
AAH HOSPITAL SERVICE	114.84	07/20/2017
AAH HOSPITAL SERVICE	7.36	07/20/2017
AAH HOSPITAL SERVICE	106.80	07/20/2017
AAH HOSPITAL SERVICE	117.12	07/20/2017
AAH HOSPITAL SERVICE	384.00	07/20/2017
AAH HOSPITAL SERVICE	20.71	07/20/2017
AAH HOSPITAL SERVICE	47.63	07/20/2017
AAH HOSPITAL SERVICE	3,200.40	07/20/2017
AAH HOSPITAL SERVICE	250.08	07/20/2017
AAH HOSPITAL SERVICE	24.34	07/20/2017
AAH HOSPITAL SERVICE	2,693.04	07/20/2017
AAH HOSPITAL SERVICE	323.38	07/20/2017
AAH HOSPITAL SERVICE	124.40	07/20/2017
AAH HOSPITAL SERVICE	360.00	07/20/2017
AAH HOSPITAL SERVICE	346.68	07/20/2017
AAH HOSPITAL SERVICE	463.97	07/20/2017
AAH HOSPITAL SERVICE	12.91	07/20/2017
AAH HOSPITAL SERVICE	642.60	07/20/2017
AAH HOSPITAL SERVICE	141.60	07/20/2017
AAH HOSPITAL SERVICE	14.88	07/20/2017
AAH HOSPITAL SERVICE	368.64	07/20/2017
AAH HOSPITAL SERVICE	14.40	07/20/2017
AAH HOSPITAL SERVICE	30.14	07/20/2017
AAH HOSPITAL SERVICE	52.80	07/20/2017
AAH HOSPITAL SERVICE	1.32	07/20/2017
AAH HOSPITAL SERVICE	7.20	07/20/2017
AAH HOSPITAL SERVICE	48.00	07/20/2017
AAH HOSPITAL SERVICE	-1,105.92	07/20/2017
AAH HOSPITAL SERVICE	1.12	07/20/2017
AAH HOSPITAL SERVICE	250.61	07/20/2017
ABBOTT LABORATORIES LTD	7,953.50	07/20/2017
ABBOTT LABORATORIES LTD	11,367.48	07/20/2017
ABBOTT LABORATORIES LTD	63.90	07/20/2017
ABC HEALTHCARE	116.40	07/20/2017
ACAS	245.00	07/20/2017
ACTIVE TAGGING LTD	622.28	07/20/2017
AIR LIQUIDE UK LTD	301.63	07/20/2017
AIR LIQUIDE UK LTD	62.40	07/20/2017
ALCON LABORATORIES UK LTD	66.00	07/20/2017
ALLERGAN LTD	2,088.00	07/20/2017
ALLERGAN LTD	4,176.00	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,651.56	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,791.92	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,775.81	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	389.63	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,840.00	07/20/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,258.54	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	122.40	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	67.43	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	113.75	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	222.12	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,379.28	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.80	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,569.33	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	76.25	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,962.52	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	19.51	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,205.94	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	243.23	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	463.25	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	58.20	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	485.59	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.62	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	723.56	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	191.64	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	43.18	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	299.30	07/20/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	07/20/2017
ALLIANCE MEDICAL LTD	30,418.00	07/20/2017
ALLIANCE MEDICAL LTD	29,781.00	07/20/2017
ALLIANCE SPECIALS	218.40	07/20/2017
ALLOGA UK LTD	486.00	07/20/2017
ALLOGA UK LTD	6.88	07/20/2017
ALLOGA UK LTD	3,600.00	07/20/2017
ALLOGA UK LTD	177.00	07/20/2017
ALLOGA UK LTD	49.62	07/20/2017
ALLOGA UK LTD	16.44	07/20/2017
ALLOGA UK LTD	19,800.00	07/20/2017
ALLOGA UK LTD	35.40	07/20/2017
ALLOGA UK LTD	18.00	07/20/2017
ALPHABET (UK) FLEET MANAGEMENT I	896.80	07/20/2017
ALPHABET (UK) FLEET MANAGEMENT I	20,454.72	07/20/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,504.25	07/20/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,674.24	07/20/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,555.91	07/20/2017
ALPHABET (UK) FLEET MANAGEMENT I	423.82	07/20/2017
ALTERNATIVE NETWORKS	7,932.65	07/20/2017
AMBU LTD	27.54	07/20/2017
APOLLO LIGHTING LTD	216.57	07/20/2017
AQUILANT SURGICAL LTD	840.00	07/20/2017
ARCADIA NURSING	476.12	07/20/2017
ARCADIA NURSING	370.67	07/20/2017
ARCADIA NURSING	370.67	07/20/2017
ARCADIA NURSING	519.41	07/20/2017
ARCADIA NURSING	175.86	07/20/2017
ARCADIA NURSING	238.07	07/20/2017
ARDEN WINCH & CO LTD	87.84	07/20/2017
ARDEN WINCH & CO LTD	72.60	07/20/2017
ARDEN WINCH & CO LTD	15.30	07/20/2017
ARDEN WINCH & CO LTD	8.82	07/20/2017
ARDEN WINCH & CO LTD	30.96	07/20/2017
ARDEN WINCH & CO LTD	8.28	07/20/2017
ARDEN WINCH & CO LTD	20.94	07/20/2017
ARJO HUNTLEIGH	56.38	07/20/2017
ARJO HUNTLEIGH	107.39	07/20/2017
ARNOLD CLARK FINANCE LTD	193.20	07/20/2017
ARNOLD CLARK FINANCE LTD	198.10	07/20/2017
ARNOLD CLARK FINANCE LTD	190.88	07/20/2017
ARNOLD CLARK FINANCE LTD	108.36	07/20/2017
ARNOLD CLARK FINANCE LTD	287.60	07/20/2017
ARNOLD CLARK FINANCE LTD	605.50	07/20/2017
ARNOLD CLARK FINANCE LTD	-388.82	07/20/2017
ARNOLD CLARK FINANCE LTD	136.00	07/20/2017
ASCENT	7.20	07/20/2017
ASHNESS DENTAL LAB	249.00	07/20/2017
ASPECT SCIENTIFIC LTD	1,442.05	07/20/2017
ASPEN MEDICAL EUROPE LTD	67.80	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	-188.40	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	753.48	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	-188.40	07/20/2017
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017

Supplier Name	Invoice Value £	Date Paid
ASPEN PHARMA IRELAND LTD	-376.80	07/20/2017
ASPEN PHARMA IRELAND LTD	-188.40	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	753.48	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASPEN PHARMA IRELAND LTD	753.48	07/20/2017
ASPEN PHARMA IRELAND LTD	1,506.96	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	233.40	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	39.26	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	33.06	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	32.45	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	116.35	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	11.98	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	23.47	07/20/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	28.50	07/20/2017
B DANBY & CO LTD	200.11	07/20/2017
BARD LTD	60.60	07/20/2017
BARD LTD	11.40	07/20/2017
BARD LTD	1,095.00	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	975.66	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	9,550.08	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	278.70	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,026.68	07/20/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	174.00	07/20/2017
BAXTER HEALTHCARE LTD	416.88	07/20/2017
BAXTER HEALTHCARE LTD	257.04	07/20/2017
BAXTER HEALTHCARE LTD	2,322.31	07/20/2017
BAXTER HEALTHCARE LTD	279.24	07/20/2017
BAXTER HEALTHCARE LTD	189.76	07/20/2017
BAXTER HEALTHCARE LTD	36.00	07/20/2017
BAXTER HEALTHCARE LTD	1,475.80	07/20/2017
BAXTER HEALTHCARE LTD	620.00	07/20/2017
BAXTER HEALTHCARE LTD	631.14	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	99.00	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	231.74	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	340.80	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	24.29	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	41.39	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	34.33	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	132.00	07/20/2017
BAYDALE CONTROL SYSTEMS LTD	85.20	07/20/2017
BAYER PLC	155.46	07/20/2017
BEAGLE ORTHOPAEDIC LTD	641.21	07/20/2017
BES REHAB LTD	126.00	07/20/2017
BIDVEST FOODSERVICE	65.20	07/20/2017
BIDVEST FOODSERVICE	39.60	07/20/2017
BIDVEST FOODSERVICE	326.08	07/20/2017
BIDVEST FOODSERVICE	39.60	07/20/2017
BIDVEST FOODSERVICE	-40.40	07/20/2017
BIDVEST FOODSERVICE	39.53	07/20/2017
BIDVEST FOODSERVICE	590.97	07/20/2017
BIDVEST FOODSERVICE	444.51	07/20/2017
BIDVEST FOODSERVICE	90.25	07/20/2017
BIO DIAGNOSTICS LTD	1,870.44	07/20/2017
BIO PRODUCTS LABORATORY LTD	806.00	07/20/2017
BIO PRODUCTS LABORATORY LTD	806.00	07/20/2017
BIO PRODUCTS LABORATORY LTD	143.00	07/20/2017
BIOLAB MEDICAL UNIT	85.00	07/20/2017
BIOMERIEUX UK LTD	1,152.59	07/20/2017
BIOMERIEUX UK LTD	162.60	07/20/2017
BIOMERIEUX UK LTD	59.83	07/20/2017
BIOMERIEUX UK LTD	141.83	07/20/2017
BIOMERIEUX UK LTD	585.24	07/20/2017
BIOTEST (UK) LTD	9,300.00	07/20/2017
BIOTRONIK UK LTD	6,096.00	07/20/2017
BOC LTD	17.04	07/20/2017
BOC LTD	2,694.82	07/20/2017
BOC LTD	611.81	07/20/2017
BOC LTD	283.06	07/20/2017
BOC LTD	474.33	07/20/2017
BOC LTD	389.59	07/20/2017
BOC LTD	80.40	07/20/2017
BOC LTD	267.50	07/20/2017
BOC LTD	7.44	07/20/2017
BOC LTD	262.08	07/20/2017
BOC LTD	68.16	07/20/2017
BOC LTD	394.40	07/20/2017
BOC LTD	567.70	07/20/2017
BOC LTD	2,907.46	07/20/2017
BOC LTD	422.80	07/20/2017
BOC LTD	298.88	07/20/2017
BOEHRINGER INGELHEIM LTD	1,555.20	07/20/2017
BOEHRINGER INGELHEIM LTD	1,347.84	07/20/2017
BOEHRINGER INGELHEIM LTD	2,488.32	07/20/2017
BOSTON SCIENTIFIC LTD	114.00	07/20/2017
BOSTON SCIENTIFIC LTD	3,064.20	07/20/2017

Supplier Name	Invoice Value £	Date Paid
BOSTON SCIENTIFIC LTD	480.00	07/20/2017
BRACCO UK LTD	1,200.00	07/20/2017
BRACCO UK LTD	600.00	07/20/2017
BRACCO UK LTD	336.60	07/20/2017
BRAUN MEDICAL	1,044.00	07/20/2017
BRAUN MEDICAL	505.00	07/20/2017
BRAUN MEDICAL	1,032.00	07/20/2017
BRAUN MEDICAL	449.45	07/20/2017
BRAUN MEDICAL	135.00	07/20/2017
BRAWN OPHTHALMICS	285.00	07/20/2017
BRIAN PAGE	51.65	07/20/2017
BRIGHTWAKE LTD T/A ADVANCIS	171.00	07/20/2017
BRIGHTWAKE LTD T/A ADVANCIS	171.00	07/20/2017
BRIGHTWAKE LTD T/A ADVANCIS	171.00	07/20/2017
BRIGHTWAKE LTD T/A ADVANCIS	228.00	07/20/2017
BRIGHTWAKE LTD T/A ADVANCIS	228.00	07/20/2017
BRIGHTWAKE LTD T/A ADVANCIS	171.00	07/20/2017
BRITISH PARKING ASSOCIATION	772.80	07/20/2017
BSS GROUP PLC	133.60	07/20/2017
BSS GROUP PLC	-39.17	07/20/2017
BT GLOBAL SERVICES	31,034.78	07/20/2017
BT GLOBAL SERVICES	971.35	07/20/2017
BUNZL HEALTHCARE	52.87	07/20/2017
BUTTON AJ	631.20	07/20/2017
BUTTON AJ	1,479.00	07/20/2017
CALOMAX LTD	92.64	07/20/2017
CALOMAX LTD	703.20	07/20/2017
CAMFIL LTD	1,104.92	07/20/2017
CANON (UK) LTD	1,041.60	07/20/2017
CANON (UK) LTD	-823.68	07/20/2017
CANON (UK) LTD	1,204.32	07/20/2017
CANON (UK) LTD	499.20	07/20/2017
CANTEL (UK) LIMITED	249.60	07/20/2017
CAREFUSION UK 306 LTD	371.52	07/20/2017
CAREFUSION UK 306 LTD	906.48	07/20/2017
CAREFUSION UK 306 LTD	-1,337.47	07/20/2017
CAREFUSION UK 306 LTD	157.20	07/20/2017
CAREFUSION UK 306 LTD	170.88	07/20/2017
CAREFUSION UK 306 LTD	341.76	07/20/2017
CAREFUSION UK 306 LTD	438.96	07/20/2017
CAREFUSION UK 306 LTD	170.88	07/20/2017
CAREFUSION UK 306 LTD	341.76	07/20/2017
CAREFUSION UK 306 LTD	-971.16	07/20/2017
CAREFUSION UK 306 LTD	365.76	07/20/2017
CAREFUSION UK 306 LTD	170.88	07/20/2017
CELLPATH PLC	145.22	07/20/2017
CELLPATH PLC	145.22	07/20/2017
CELLPATH PLC	607.20	07/20/2017
CELLPATH PLC	4,499.31	07/20/2017
CELLPATH PLC	428.70	07/20/2017
CENTRAL SURGERY	410.48	07/20/2017
CHARTER KONTRON LTD	591.60	07/20/2017
CHAS A BLATCHFORD AND SONS LTD	243.16	07/20/2017
CHAS A BLATCHFORD AND SONS LTD	116.86	07/20/2017
CHRIS HANLEY AND PARTNERS	364.80	07/20/2017
CITY ELECTRICAL FACTORS LTD	33.60	07/20/2017
CITY ELECTRICAL FACTORS LTD	-33.60	07/20/2017
CITY ELECTRICAL FACTORS LTD	100.80	07/20/2017
CLARENCE WILLIAM APPLIANCE REPA	204.29	07/20/2017
CLARENCE WILLIAM APPLIANCE REPA	491.98	07/20/2017
CLARENCE WILLIAM APPLIANCE REPA	546.79	07/20/2017
CLARENCE WILLIAM APPLIANCE REPA	261.99	07/20/2017
CME MEDICAL UK LTD	501.24	07/20/2017
CNLR HORIZONS LTD	2,000.00	07/20/2017
CODAN GREAT BRITAIN LTD	109.20	07/20/2017
CORONA ENERGY RETAIL 4 LTD	40.54	07/20/2017
CORONA ENERGY RETAIL 4 LTD	61.42	07/20/2017
COYLE PERSONNEL PLC	1,280.28	07/20/2017
COYLE PERSONNEL PLC	1,479.65	07/20/2017
CROWN DECORATORS CENTRE	489.34	07/20/2017
CSL BEHRING UK LTD	3,250.00	07/20/2017
DATASHREDDERS LTD	795.00	07/20/2017
DATASHREDDERS LTD	168.00	07/20/2017
DATASHREDDERS LTD	440.40	07/20/2017
DATIX LTD	32,049.04	07/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	07/20/2017
DAXBOURNE INTERNATIONAL LTD	90.50	07/20/2017
DIAGENICS LTD	19.80	07/20/2017
DICTATEIT	1.27	07/20/2017
DICTATEIT	1,461.62	07/20/2017
DICTATEIT	760.70	07/20/2017
DICTATEIT	1,325.15	07/20/2017
DICTATEIT	169.55	07/20/2017
DICTATEIT	78.92	07/20/2017
DICTATEIT	271.66	07/20/2017
DICTATEIT	498.56	07/20/2017
DICTATEIT	38.12	07/20/2017
DICTATEIT	706.38	07/20/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	746.95	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,493.90	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	746.95	07/20/2017
HEALTHCARE AT HOME LTD	2,145.00	07/20/2017
HEALTHCARE AT HOME LTD	2,441.51	07/20/2017
HEALTHCARE AT HOME LTD	2,994.61	07/20/2017
HEALTHCARE AT HOME LTD	2,390.00	07/20/2017
HEALTHCARE AT HOME LTD	1,493.90	07/20/2017
HEALTHCARE AT HOME LTD	2,390.00	07/20/2017
HEALTHCARE AT HOME LTD	2,390.00	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	2,390.00	07/20/2017
HEALTHCARE AT HOME LTD	610.38	07/20/2017
HEALTHCARE AT HOME LTD	2,112.84	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	2,112.84	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	746.95	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	610.38	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	1,408.56	07/20/2017
HEALTHCARE AT HOME LTD	746.95	07/20/2017
HEALTHCARE PRODUCT SERVICES LTD	3.78	07/20/2017
HEALTHCARE PRODUCT SERVICES LTD	150.00	07/20/2017
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	07/20/2017
HEALTHCARE PRODUCT SERVICES LTD	48.00	07/20/2017
HELAPET LTD	222.60	07/20/2017
HELAPET LTD	117.00	07/20/2017
HELAPET LTD	269.64	07/20/2017
HELPING HAND CO	34.80	07/20/2017
HELPING HAND CO	91.09	07/20/2017
HENLEYS MEDICAL SUPPLIES LTD	40.68	07/20/2017
HILL ROM LTD	230.21	07/20/2017
HMRC	2,655,329.95	07/20/2017
HMRC	2,252,806.66	07/20/2017
HOLT DOCTORS LTD	58.32	07/20/2017
HOLT DOCTORS LTD	10,638.36	07/20/2017
HOLT DOCTORS LTD	-11.52	07/20/2017
HOLT DOCTORS LTD	9,200.90	07/20/2017
HOOD & WOOLF LIMITED	31,940.47	07/20/2017
HOSPIRA UK LTD	311.40	07/20/2017
HOSPITAL INNOVATIONS LTD	290.00	07/20/2017
ICARE 24 LTD	464.52	07/20/2017
ICARE 24 LTD	482.04	07/20/2017
ICARE 24 LTD	464.52	07/20/2017
ICARE 24 LTD	273.17	07/20/2017
ICARE 24 LTD	392.36	07/20/2017
ICARE 24 LTD	2,090.34	07/20/2017
ICARE 24 LTD	1,200.02	07/20/2017
ICARE 24 LTD	251.62	07/20/2017
ICARE 24 LTD	212.91	07/20/2017
ICARE 24 LTD	464.52	07/20/2017
ICARE 24 LTD	464.52	07/20/2017
ICARE 24 LTD	174.20	07/20/2017
ICARE 24 LTD	273.17	07/20/2017
ICARE 24 LTD	464.52	07/20/2017
ICARE 24 LTD	464.52	07/20/2017
ICARE 24 LTD	916.62	07/20/2017
ICARE 24 LTD	883.74	07/20/2017
ICARE 24 LTD	509.11	07/20/2017
ICARE 24 LTD	438.95	07/20/2017
IDIS LTD	108.00	07/20/2017
IDIS LTD	54.00	07/20/2017
IML / MAXXIMA / LABMED	753.30	07/20/2017
IML / MAXXIMA / LABMED	1,474.66	07/20/2017
IML / MAXXIMA / LABMED	608.86	07/20/2017
IML / MAXXIMA / LABMED	1,474.66	07/20/2017
IML / MAXXIMA / LABMED	1,216.13	07/20/2017
IML / MAXXIMA / LABMED	1,403.56	07/20/2017
IML / MAXXIMA / LABMED	502.20	07/20/2017
IML / MAXXIMA / LABMED	1,474.66	07/20/2017
IML / MAXXIMA / LABMED	1,648.80	07/20/2017
IML / MAXXIMA / LABMED	1,753.32	07/20/2017
IML / MAXXIMA / LABMED	1,535.76	07/20/2017
IML / MAXXIMA / LABMED	1,353.79	07/20/2017
INSIGHTS LEARNING & DEVELOPMENT	17,184.00	07/20/2017
INTERSURGICAL LTD	192.00	07/20/2017
INVACARE LTD	1,345.50	07/20/2017

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	57.64	07/20/2017
INVACARE LTD	38.59	07/20/2017
INVACARE LTD	244.20	07/20/2017
INVACARE LTD	382.80	07/20/2017
INVACARE LTD	330.00	07/20/2017
INVACARE LTD	148.67	07/20/2017
INVACARE LTD	48.84	07/20/2017
INVACARE LTD	405.60	07/20/2017
INVACARE LTD	114.89	07/20/2017
INVACARE LTD	20.35	07/20/2017
INVACARE LTD	99.20	07/20/2017
INVACARE LTD	238.80	07/20/2017
INVACARE LTD	99.60	07/20/2017
INVACARE LTD	265.02	07/20/2017
INVACARE LTD	114.00	07/20/2017
INVACARE LTD	238.80	07/20/2017
ISS FACILITY SERVICES HEALTHCARE	504.85	07/20/2017
ISS FACILITY SERVICES HEALTHCARE	504.85	07/20/2017
ITH PHARMA LTD	458.31	07/20/2017
JAMES SPENCER AND CO LTD	102.60	07/20/2017
JANSSEN-CILAG LTD	34.42	07/20/2017
JANSSEN-CILAG LTD	1,287.26	07/20/2017
JANSSEN-CILAG LTD	95.23	07/20/2017
JANSSEN-CILAG LTD	18,299.74	07/20/2017
JANTHEA CAPITANI	25.20	07/20/2017
JEREMY BASKETT	70.50	07/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,440.00	07/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	07/20/2017
JOHNSON AND JOHNSON MEDICAL LTI	4,948.49	07/20/2017
K MED	119.70	07/20/2017
K MED	79.02	07/20/2017
K MED	79.02	07/20/2017
KARL STORZ ENDOSCOPY (UK) LTD	4,209.60	07/20/2017
KCOM	59.94	07/20/2017
KCOM	91.20	07/20/2017
KESTREL OPHTHALMICS LTD	-96.00	07/20/2017
KESTREL OPHTHALMICS LTD	190.20	07/20/2017
KEY LANGUAGES LIMITED	63.35	07/20/2017
KEY LANGUAGES LIMITED	59.40	07/20/2017
KEY LANGUAGES LIMITED	85.00	07/20/2017
KEY LANGUAGES LIMITED	100.00	07/20/2017
KEY LANGUAGES LIMITED	95.40	07/20/2017
KIMAL PLC	353.81	07/20/2017
KNOWLES ASSOCIATES TOTAL FLEET	4,572.11	07/20/2017
LABCOLD LTD	799.20	07/20/2017
LEICA MICROSYSTEMS (UK) LTD	11,603.63	07/20/2017
LEX AUTOLEASE LTD	272.88	07/20/2017
LEX AUTOLEASE LTD	8,617.10	07/20/2017
LEX AUTOLEASE LTD	1,959.12	07/20/2017
LEX AUTOLEASE LTD	173.44	07/20/2017
LEX AUTOLEASE LTD	6,301.01	07/20/2017
LEX AUTOLEASE LTD	6,301.01	07/20/2017
LEX AUTOLEASE LTD	261.94	07/20/2017
LEX AUTOLEASE LTD	5,167.73	07/20/2017
LEX AUTOLEASE LTD	2,619.07	07/20/2017
LEX AUTOLEASE LTD	1,458.72	07/20/2017
LEX AUTOLEASE LTD	2,718.72	07/20/2017
LEX AUTOLEASE LTD	454.90	07/20/2017
LEX AUTOLEASE LTD	3,473.57	07/20/2017
LEX AUTOLEASE LTD	331.49	07/20/2017
LEX AUTOLEASE LTD	313.20	07/20/2017
LEX AUTOLEASE LTD	5,359.97	07/20/2017
LEX AUTOLEASE LTD	1,862.50	07/20/2017
LEX AUTOLEASE LTD	2,902.32	07/20/2017
LEX AUTOLEASE LTD	2,205.36	07/20/2017
LEX AUTOLEASE LTD	2,929.39	07/20/2017
LEX AUTOLEASE LTD	5,359.97	07/20/2017
LEX AUTOLEASE LTD	18.36	07/20/2017
LEX AUTOLEASE LTD	206.35	07/20/2017
LIDCO LTD	1,615.20	07/20/2017
LOOKERS LEASING LTD	513.79	07/20/2017
LOOKERS LEASING LTD	4,360.75	07/20/2017
MACOPHARMA (UK) LTD	491.81	07/20/2017
MANPOWER UK LTD	573.88	07/20/2017
MANPOWER UK LTD	492.76	07/20/2017
MANPOWER UK LTD	420.48	07/20/2017
MANPOWER UK LTD	420.48	07/20/2017
MANPOWER UK LTD	479.71	07/20/2017
MANPOWER UK LTD	94.16	07/20/2017
MANPOWER UK LTD	359.78	07/20/2017
MANPOWER UK LTD	453.95	07/20/2017
MANPOWER UK LTD	492.76	07/20/2017
MANPOWER UK LTD	427.06	07/20/2017
MANPOWER UK LTD	453.95	07/20/2017
MANPOWER UK LTD	511.16	07/20/2017
MANPOWER UK LTD	604.92	07/20/2017
MANPOWER UK LTD	420.48	07/20/2017
MANPOWER UK LTD	21.53	07/20/2017

Supplier Name	Invoice Value £	Date Paid
MARC BOLTON PLUMBING & HEATING	2,866.80	07/20/2017
MARC BOLTON PLUMBING & HEATING	396.00	07/20/2017
MATRIX NETWORK SERVICES	612.00	07/20/2017
MAWDSLEYS YORKSHIRE LTD	1,545.84	07/20/2017
MAWDSLEYS YORKSHIRE LTD	0.50	07/20/2017
MAWDSLEYS YORKSHIRE LTD	5.16	07/20/2017
MAWDSLEYS YORKSHIRE LTD	10.56	07/20/2017
MAWDSLEYS YORKSHIRE LTD	2.52	07/20/2017
MAWDSLEYS YORKSHIRE LTD	10.56	07/20/2017
MAWDSLEYS YORKSHIRE LTD	40.76	07/20/2017
MAWDSLEYS YORKSHIRE LTD	479.40	07/20/2017
MAWDSLEYS YORKSHIRE LTD	218.88	07/20/2017
MAWDSLEYS YORKSHIRE LTD	129.60	07/20/2017
MAWDSLEYS YORKSHIRE LTD	316.80	07/20/2017
MAWDSLEYS YORKSHIRE LTD	14.40	07/20/2017
MAWDSLEYS YORKSHIRE LTD	339.84	07/20/2017
MAWDSLEYS YORKSHIRE LTD	38.40	07/20/2017
MAWDSLEYS YORKSHIRE LTD	0.43	07/20/2017
MAWDSLEYS YORKSHIRE LTD	0.86	07/20/2017
MAWDSLEYS YORKSHIRE LTD	441.79	07/20/2017
MAWDSLEYS YORKSHIRE LTD	1.01	07/20/2017
MDM MEDICAL LTD	276.00	07/20/2017
MDM MEDICAL LTD	516.00	07/20/2017
MDM MEDICAL LTD	81.00	07/20/2017
MDM MEDICAL LTD	243.00	07/20/2017
MEDELA UK LTD	392.64	07/20/2017
MEDELA UK LTD	309.60	07/20/2017
MEDICAL 24 LIMITED	607.32	07/20/2017
MEDICAL 24 LIMITED	272.32	07/20/2017
MEDICAL 24 LIMITED	597.75	07/20/2017
MEDICAL 24 LIMITED	371.12	07/20/2017
MEDICAL 24 LIMITED	637.49	07/20/2017
MEDICAL 24 LIMITED	597.75	07/20/2017
MEDICAL 24 LIMITED	610.18	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	497.77	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/20/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	07/20/2017
MEDICSPRO LIMITED	1,732.83	07/20/2017
MELA SOLUTIONS LIMITED	1,722.00	07/20/2017
MERCIAN SURGICAL SUPPLY CO LTD	102.00	07/20/2017
MERIT MEDICAL UK LTD	864.00	07/20/2017
MICHAEL HOLDSWORTH LTD	-51.60	07/20/2017
MICHAEL HOLDSWORTH LTD	413.28	07/20/2017
MICHAEL HOLDSWORTH LTD	386.68	07/20/2017
MICHAEL HOLDSWORTH LTD	229.84	07/20/2017
MICHAEL HOLDSWORTH LTD	14.70	07/20/2017
MICHAEL HOLDSWORTH LTD	173.88	07/20/2017
MICHAEL HOLDSWORTH LTD	234.14	07/20/2017
MICRON ANALYTICAL LTD	672.00	07/20/2017
MICRONCLEAN	80.86	07/20/2017
MICRONCLEAN	80.86	07/20/2017
MICRONCLEAN	513.60	07/20/2017
MICRONCLEAN	84.00	07/20/2017
MICRONCLEAN	179.71	07/20/2017
MICRONCLEAN	144.00	07/20/2017
MILLFIELDS HOTEL	420.00	07/20/2017
MITIE CLEANING AND ENVIRONMENTA	2,733.70	07/20/2017
MIXD	72.00	07/20/2017
MJ WILSON GROUP LTD	132.77	07/20/2017
MOUNT INTERNATIONAL ULTRASOUNE	690.00	07/20/2017
MOUNT INTERNATIONAL ULTRASOUNE	-690.00	07/20/2017
MOUNT INTERNATIONAL ULTRASOUNE	498.00	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.66	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-21.00	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.66	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.31	07/20/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	07/20/2017

Supplier Name	Invoice Value £	Date Paid
NOVARTIS PHARMACEUTICALS UK LTD	16,027.20	07/20/2017
NOVARTIS PHARMACEUTICALS UK LTD	1,665.26	07/20/2017
NOVARTIS PHARMACEUTICALS UK LTD	3,538.55	07/20/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,027.20	07/20/2017
NRS HEALTHCARE	227.11	07/20/2017
NUTRITION AND DIET RESOURCES UK	37.50	07/20/2017
OAK MEDICAL SERVICES LTD	137.86	07/20/2017
OAK MEDICAL SERVICES LTD	707.22	07/20/2017
OAK MEDICAL SERVICES LTD	175.84	07/20/2017
OCTAPHARMA LTD	750.00	07/20/2017
OLYMPUS KEYMED	1,896.00	07/20/2017
OLYMPUS KEYMED	1,896.00	07/20/2017
ORAL HEALTH FOUNDATION	443.02	07/20/2017
ORION PHARMA (UK) LIMITED	2,706.05	07/20/2017
ORTHOPTIC SUPPLIES	324.60	07/20/2017
OSSUR UK LTD	46.80	07/20/2017
P AND R LABPAK LTD	47.04	07/20/2017
P3 MEDICAL LTD	134.86	07/20/2017
PAJUNK UK MEDICAL PRODUCTS LTD	317.06	07/20/2017
PAUL GRINELL	152.11	07/20/2017
PAUL HARTMANN LTD	5,397.96	07/20/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	5,014.61	07/20/2017
PENLON LTD	133.20	07/20/2017
PENNAMED LTD	318.60	07/20/2017
PENNAMED LTD	75.60	07/20/2017
PENTAX UK LTD	181.44	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	340.42	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/20/2017
PETTY CASH SGH	169.11	07/20/2017
PHILIPS HEALTHCARE	660.00	07/20/2017
PHILIPS RESPIRONICS	346.20	07/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	59.45	07/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,932.12	07/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	309.17	07/20/2017
PHOENIX HEALTHCARE DISTRIBUTION	5.28	07/20/2017
PILGRIM FOODSERVICE LTD	42.96	07/20/2017
PILGRIM FOODSERVICE LTD	106.61	07/20/2017
PITNEY BOWES FINANCE LIMITED	379.20	07/20/2017
PLAN B HEALTHCARE PLC	576.56	07/20/2017
PLAN B HEALTHCARE PLC	275.11	07/20/2017
PLAN B HEALTHCARE PLC	295.70	07/20/2017
PLAN B HEALTHCARE PLC	499.15	07/20/2017
PLAN B HEALTHCARE PLC	226.51	07/20/2017
PLAN B HEALTHCARE PLC	322.90	07/20/2017
PLAN B HEALTHCARE PLC	247.10	07/20/2017
PLAN B HEALTHCARE PLC	553.54	07/20/2017
PLAN B HEALTHCARE PLC	499.15	07/20/2017
PLAN B HEALTHCARE PLC	230.64	07/20/2017
PLAN B HEALTHCARE PLC	295.70	07/20/2017
PLAN B HEALTHCARE PLC	499.15	07/20/2017
PLAN B HEALTHCARE PLC	499.15	07/20/2017
PLAN B HEALTHCARE PLC	434.02	07/20/2017
PLAN B HEALTHCARE PLC	247.10	07/20/2017
PLAN B HEALTHCARE PLC	293.76	07/20/2017
PLAN B HEALTHCARE PLC	287.86	07/20/2017
PLAN B HEALTHCARE PLC	280.84	07/20/2017
PROGRESSIVE SAFETY FOOTWARE & I	38.34	07/20/2017
PROMEDICS ORTHOPAEDICS LTD	308.82	07/20/2017
PROTECH MEDICAL LTD	134.06	07/20/2017
PROTECX MEDICAL LTD	282.00	07/20/2017
PULLMAN INSTRUMENTS	373.40	07/20/2017
QBITUS PRODUCTS LTD	59.34	07/20/2017
QBITUS PRODUCTS LTD	141.84	07/20/2017
QBITUS PRODUCTS LTD	32.22	07/20/2017
QUALITY CARE COVER LIMITED	512.78	07/20/2017
QUALITY CARE COVER LIMITED	722.54	07/20/2017
QUALITY CARE COVER LIMITED	469.76	07/20/2017
QUALITY CARE COVER LIMITED	474.14	07/20/2017
QUALITY CARE COVER LIMITED	608.28	07/20/2017
QUALITY CARE COVER LIMITED	585.72	07/20/2017
QUALITY CARE COVER LIMITED	318.40	07/20/2017
QUALITY CARE COVER LIMITED	666.86	07/20/2017
R MANNERS AND SONS LTD	35.00	07/20/2017
R MANNERS AND SONS LTD	175.32	07/20/2017
RADIOMETER LTD	333.84	07/20/2017
RICHARD WOLF UK LTD	58.80	07/20/2017
RMS LIMITED	1,918.80	07/20/2017

Supplier Name	Invoice Value £	Date Paid
ROB PICKERSGILL	103.50	07/20/2017
ROCHE DIABETES CARE	269.22	07/20/2017
ROCHE DIABETES CARE	153.23	07/20/2017
ROCHE DIABETES CARE	188.14	07/20/2017
ROCHE DIABETES CARE	215.16	07/20/2017
ROCHE DIABETES CARE	205.75	07/20/2017
ROCHE DIABETES CARE	269.22	07/20/2017
ROCHE DIABETES CARE	407.95	07/20/2017
ROCHE DIAGNOSTICS LTD	409,084.52	07/20/2017
ROCHE PRODUCTS LTD	21,480.43	07/20/2017
ROCHE PRODUCTS LTD	7,333.20	07/20/2017
ROCHE PRODUCTS LTD	10,793.44	07/20/2017
ROCHE PRODUCTS LTD	13,688.64	07/20/2017
ROOKERY AESTHETIC LTD T/A M&D HE	4,675.00	07/20/2017
ROSEMONT PHARMACEUTICALS LTD	41.10	07/20/2017
ROSEMONT PHARMACEUTICALS LTD	38.21	07/20/2017
ROSEMONT PHARMACEUTICALS LTD	288.00	07/20/2017
ROYAL MAIL GROUP LTD	4.21	07/20/2017
RSR CONSULTANTS LTD	624.00	07/20/2017
SALARY EXCHANGE LIMITED (BIKES)	900.00	07/20/2017
SALFORD PROFESSIONAL DEVELOPMI	240.00	07/20/2017
SARSTEDT LTD	220.32	07/20/2017
SD HEALTHCARE	77.40	07/20/2017
SELECT HEALTH CARE (UK) LTD	415.20	07/20/2017
SG RADIOLOGY & ASSOCIATES LTD	6,624.00	07/20/2017
SIEMENS FINANCIAL SERVICES LTD	16.08	07/20/2017
SIGNS EXPRESS LTD	90.00	07/20/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,564.00	07/20/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	07/20/2017
SOLMEDIA LTD	1,564.66	07/20/2017
SPECSAVERS LTD	78.20	07/20/2017
SPECTRUM OPHTHALMICS	350.73	07/20/2017
SPECTRUM OPHTHALMICS	954.00	07/20/2017
SPECTRUM OPHTHALMICS	-362.70	07/20/2017
SPECTRUM OPHTHALMICS	73.69	07/20/2017
STANLEY SECURITY SOLUTIONS LTD	-6,480.18	07/20/2017
STANLEY SECURITY SOLUTIONS LTD	11,762.10	07/20/2017
STANLEY SECURITY SOLUTIONS LTD	1,822.78	07/20/2017
STANLEY SECURITY SOLUTIONS LTD	-1,822.78	07/20/2017
STATIC SYSTEMS GROUP PLC	177.54	07/20/2017
STATIC SYSTEMS GROUP PLC	100.74	07/20/2017
STERICOM LTD	69.00	07/20/2017
STERICOM LTD	258.00	07/20/2017
STERICOM LTD	187.20	07/20/2017
STERICOM LTD	93.60	07/20/2017
SUNDRY PL SUPPLIER BACS	635.00	07/20/2017
SUNRISE MEDICAL LTD	370.80	07/20/2017
SUPER STICKERS	31.20	07/20/2017
SYLVESTER KEAL CATERING SUPPLIE:	58.07	07/20/2017
SYLVESTER KEAL CATERING SUPPLIE:	135.26	07/20/2017
SYLVESTER KEAL CATERING SUPPLIE:	158.41	07/20/2017
SYNER MED (PHARMACEUTICAL PROD	141.60	07/20/2017
SYNERGY HEALTH (UK) LTD	49,371.23	07/20/2017
T.J. SMITH AND NEPHEW LIMITED	73.66	07/20/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	07/20/2017
T.J. SMITH AND NEPHEW LIMITED	567.05	07/20/2017
T.J. SMITH AND NEPHEW LIMITED	42.00	07/20/2017
TARGET UMBRELLA LIMITED (UMB CO)	675.00	07/20/2017
TAYCARE MEDICAL LTD	74.65	07/20/2017
TAYCARE MEDICAL LTD	393.36	07/20/2017
TAYCARE MEDICAL LTD	226.80	07/20/2017
TAYCARE MEDICAL LTD	47.31	07/20/2017
TAYCARE MEDICAL LTD	416.49	07/20/2017
TAYCARE MEDICAL LTD	17.29	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	57.88	07/20/2017
TAYCARE MEDICAL LTD	10.16	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	393.36	07/20/2017
TAYCARE MEDICAL LTD	490.21	07/20/2017
TAYCARE MEDICAL LTD	183.28	07/20/2017
TAYCARE MEDICAL LTD	26.90	07/20/2017
TAYCARE MEDICAL LTD	139.84	07/20/2017
TAYCARE MEDICAL LTD	90.00	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	19.38	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	279.90	07/20/2017
TAYCARE MEDICAL LTD	90.00	07/20/2017
TAYCARE MEDICAL LTD	57.88	07/20/2017
TAYCARE MEDICAL LTD	39.60	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	87.77	07/20/2017
TAYCARE MEDICAL LTD	19.34	07/20/2017
TAYCARE MEDICAL LTD	72.00	07/20/2017
TAYCARE MEDICAL LTD	52.12	07/20/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	471.74	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	519.41	07/20/2017
TFS HEALTHCARE	-494.21	07/20/2017
TFS HEALTHCARE	422.06	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	259.70	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	630.85	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	636.05	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	148.15	07/20/2017
TFS HEALTHCARE	568.57	07/20/2017
TFS HEALTHCARE	576.22	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017

Supplier Name	Invoice Value £	Date Paid
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TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
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TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	580.75	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	199.03	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	422.06	07/20/2017
TFS HEALTHCARE	519.41	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	193.49	07/20/2017
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TFS HEALTHCARE	519.41	07/20/2017
TFS HEALTHCARE	516.67	07/20/2017
TFS HEALTHCARE	519.41	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	663.70	07/20/2017
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TFS HEALTHCARE	216.22	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	471.74	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	515.36	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	404.48	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017

Supplier Name	Invoice Value £	Date Paid
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TFS HEALTHCARE	476.12	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	404.48	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	273.02	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	-196.56	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	371.95	07/20/2017
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TFS HEALTHCARE	179.95	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	516.67	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	580.75	07/20/2017
TFS HEALTHCARE	663.70	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	636.05	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	422.06	07/20/2017
TFS HEALTHCARE	193.49	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017

Supplier Name	Invoice Value £	Date Paid
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TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	238.07	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	291.82	07/20/2017
TFS HEALTHCARE	285.84	07/20/2017
TFS HEALTHCARE	636.05	07/20/2017
TFS HEALTHCARE	214.70	07/20/2017
TFS HEALTHCARE	539.14	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
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TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	218.56	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	185.98	07/20/2017
TFS HEALTHCARE	276.54	07/20/2017
TFS HEALTHCARE	338.77	07/20/2017
TFS HEALTHCARE	216.22	07/20/2017
TFS HEALTHCARE	519.41	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	402.62	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	539.14	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	539.14	07/20/2017
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TFS HEALTHCARE	216.22	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	519.41	07/20/2017
TFS HEALTHCARE	332.83	07/20/2017
TFS HEALTHCARE	497.77	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	390.53	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	576.22	07/20/2017
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TFS HEALTHCARE	636.05	07/20/2017
TFS HEALTHCARE	532.36	07/20/2017
TFS HEALTHCARE	400.43	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017

Supplier Name	Invoice Value £	Date Paid
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TFS HEALTHCARE	211.03	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	515.36	07/20/2017
TFS HEALTHCARE	332.83	07/20/2017
TFS HEALTHCARE	346.37	07/20/2017
TFS HEALTHCARE	324.72	07/20/2017
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TFS HEALTHCARE	519.41	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	193.49	07/20/2017
TFS HEALTHCARE	332.83	07/20/2017
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TFS HEALTHCARE	539.14	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	511.49	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	425.09	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	476.12	07/20/2017
TFS HEALTHCARE	516.67	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	471.74	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	511.49	07/20/2017
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TFS HEALTHCARE	663.70	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	497.77	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
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TFS HEALTHCARE	386.89	07/20/2017
TFS HEALTHCARE	422.06	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017
TFS HEALTHCARE	539.14	07/20/2017
TFS HEALTHCARE	432.43	07/20/2017

Supplier Name	Invoice Value £	Date Paid
UNISURGE INTERNATIONAL LTD	51.84	07/20/2017
UNIVERSAL AIDS LTD	32.01	07/20/2017
UNIVERSAL AIDS LTD	46.46	07/20/2017
UNIVERSAL AIDS LTD	104.86	07/20/2017
UNIVERSAL AIDS LTD	30.44	07/20/2017
UNIVERSAL AIDS LTD	136.05	07/20/2017
UNIVERSAL AIDS LTD	32.84	07/20/2017
VEOLIA ES (UK) LTD	1,781.20	07/20/2017
VEOLIA ES (UK) LTD	8,605.58	07/20/2017
VIKING HARDWARE LTD	1,180.80	07/20/2017
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	07/20/2017
VIRGIN MEDIA BUSINESS LTD (1644554	84.00	07/20/2017
VISION EXPRESS (UK) LTD	78.20	07/20/2017
VISION EXPRESS (UK) LTD	1,110.48	07/20/2017
VISUAL SYSTEM AND SIGN COMPANY I	1,192.08	07/20/2017
VODAFONE CORPORATE LTD	84.01	07/20/2017
VODAFONE PAGING LTD	3,266.50	07/20/2017
VODAFONE PAGING LTD	30.00	07/20/2017
VYGON (UK) LTD	-105.00	07/20/2017
VYGON (UK) LTD	516.00	07/20/2017
WALTERS MEDICAL LTD	43.08	07/20/2017
WALTERS MEDICAL LTD	114.00	07/20/2017
WALTERS MEDICAL LTD	906.00	07/20/2017
WALTERS MEDICAL LTD	198.00	07/20/2017
WALTERS MEDICAL LTD	402.00	07/20/2017
WALTERS MEDICAL LTD	210.00	07/20/2017
WALTERS MEDICAL LTD	390.00	07/20/2017
WATERPLUS	236.76	07/20/2017
WEST COMMON LANE TEACHING PRA	1,338.50	07/20/2017
WHISTL UK LIMITED	263.12	07/20/2017
WHISTL UK LIMITED	3,961.37	07/20/2017
WHISTL UK LIMITED	3,991.62	07/20/2017
WOLSELEY UK LTD	207.17	07/20/2017
WOLSELEY UK LTD	-66.92	07/20/2017
WOLSELEY UK LTD	-5.39	07/20/2017
YOUR WORLD RECRUITMENT LTD	958.50	07/20/2017
YPSOMED LIMITED	787.44	07/20/2017
YPSOMED LIMITED	787.44	07/20/2017
YPSOMED LIMITED	792.24	07/20/2017
YPSOMED LIMITED	787.44	07/20/2017
YPSOMED LIMITED	787.44	07/20/2017
YPSOMED LIMITED	749.28	07/20/2017
YPSOMED LIMITED	787.44	07/20/2017
YPSOMED LIMITED	768.24	07/20/2017
ALTERNATIVE NETWORKS	33,226.52	07/21/2017
CALDERDALE AND HUDDERSFIELD NH	356.00	07/21/2017
CALDERDALE AND HUDDERSFIELD NH	346.00	07/21/2017
CALDERDALE AND HUDDERSFIELD NH	32.35	07/21/2017
CALDERDALE AND HUDDERSFIELD NH	32.35	07/21/2017
CALDERDALE AND HUDDERSFIELD NH	237.27	07/21/2017
CALDERDALE AND HUDDERSFIELD NH	1,191.24	07/21/2017
CARDIFF AND VALE ULHB	686.83	07/21/2017
CARDIFF AND VALE ULHB	182.77	07/21/2017
CENTRAL MANCHESTER UNI HOSP NH	379.06	07/21/2017
CENTRAL MANCHESTER UNI HOSP NH	568.60	07/21/2017
CENTRAL MANCHESTER UNI HOSP NH	453.60	07/21/2017
CENTRAL MANCHESTER UNI HOSP NH	487.37	07/21/2017
CLUGSTON CONSTRUCTION LTD	11,510.95	07/21/2017
ELLIOTT GROUP LTD	485.76	07/21/2017
ELLIOTT GROUP LTD	121.44	07/21/2017
ELLIOTT GROUP LTD	277.60	07/21/2017
EPSOM AND ST HELIER UNIV HOSP NH	32.00	07/21/2017
EPSOM AND ST HELIER UNIV HOSP NH	32.00	07/21/2017
EXCELL ELEC CONTRACTORS LTD	1,792.36	07/21/2017
EXCELL ELEC CONTRACTORS LTD	7,462.16	07/21/2017
FOSTER ENVIRONMENTAL LTD	86,710.96	07/21/2017
FRIMLEY HEALTH NHS FOUNDATION T	52.00	07/21/2017
GREAT ORMOND ST HOSP_CHILDREN	35.29	07/21/2017
HMRC	19,476.50	07/21/2017
HMRC	251,830.58	07/21/2017
HMRC	18,170.81	07/21/2017
HMRC	13,956.07	07/21/2017
HMRC	26,629.02	07/21/2017
IMPERIAL COLLEGE HEALTHCARE NHS	240.00	07/21/2017
LEEDS TEACHING HOSPITALS NHS TRI	3,389.79	07/21/2017
LEEDS TEACHING HOSPITALS NHS TRI	4.09	07/21/2017
MARC BOLTON PLUMBING & HEATING	1,461.60	07/21/2017
MICRON ANALYTICAL LTD	90.00	07/21/2017
MICRON ANALYTICAL LTD	420.00	07/21/2017
MICRON ANALYTICAL LTD	114.00	07/21/2017
NEWCASTLE UPON TYNE HOSP NHS F	275.00	07/21/2017
NEWCASTLE UPON TYNE HOSP NHS F	202.50	07/21/2017
NEWCASTLE UPON TYNE HOSP NHS F	149.00	07/21/2017
NEWCASTLE UPON TYNE HOSP NHS F	21.50	07/21/2017
NEWCASTLE UPON TYNE HOSP NHS F	190.50	07/21/2017
NHS BLOOD AND TRANSPLANT	45.27	07/21/2017
NHS BLOOD AND TRANSPLANT	45.27	07/21/2017
NHS BLOOD AND TRANSPLANT	30.18	07/21/2017

Supplier Name	Invoice Value £	Date Paid
NHS BLOOD AND TRANSPLANT	5.03	07/21/2017
NHS BLOOD AND TRANSPLANT	15.09	07/21/2017
NHS SUPPLY CHAIN	106,972.89	07/21/2017
NHS SUPPLY CHAIN	58,398.63	07/21/2017
NORTH TEES AND HARTLEPOOL NHS F	3,060.65	07/21/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,740.25	07/21/2017
NOTTINGHAM UNIVERSITY HOSPITALS	3,561.10	07/21/2017
NOTTINGHAM UNIVERSITY HOSPITALS	84.92	07/21/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,980.80	07/21/2017
NOTTINGHAM UNIVERSITY HOSPITALS	206.91	07/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	628.30	07/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	07/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	07/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	07/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	600.00	07/21/2017
PORTSMOUTH HOSPITALS NHS TRUST	622.20	07/21/2017
PUBLIC HEALTH ENGLAND	175.11	07/21/2017
PUBLIC HEALTH ENGLAND	158.55	07/21/2017
PUBLIC HEALTH ENGLAND	52.85	07/21/2017
PUBLIC HEALTH ENGLAND	494.24	07/21/2017
PUBLIC HEALTH ENGLAND	-80.64	07/21/2017
PUBLIC HEALTH ENGLAND	-23.92	07/21/2017
PUBLIC HEALTH ENGLAND	28.72	07/21/2017
PUBLIC HEALTH ENGLAND	230.28	07/21/2017
PUBLIC HEALTH ENGLAND	68.77	07/21/2017
PUBLIC HEALTH ENGLAND	113.04	07/21/2017
PUBLIC HEALTH ENGLAND	-175.11	07/21/2017
PUBLIC HEALTH ENGLAND	49.02	07/21/2017
PUBLIC HEALTH ENGLAND	65.47	07/21/2017
PUBLIC HEALTH ENGLAND	-49.02	07/21/2017
PUBLIC HEALTH ENGLAND	68.77	07/21/2017
PUBLIC HEALTH ENGLAND	77.52	07/21/2017
PUBLIC HEALTH ENGLAND	80.64	07/21/2017
PUBLIC HEALTH ENGLAND	102.59	07/21/2017
PUBLIC HEALTH ENGLAND	25.58	07/21/2017
REDWORTH ASSOCIATES	1,314.00	07/21/2017
SANDWELL _WEST BIRMINGHAM HOSF	401.00	07/21/2017
SANDWELL _WEST BIRMINGHAM HOSF	257.00	07/21/2017
SANDWELL _WEST BIRMINGHAM HOSF	348.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-450.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-3,826.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	420.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	605.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	660.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	3,826.00	07/21/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	630.00	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	220.50	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	220.50	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	220.50	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	441.00	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	882.00	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	441.00	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	441.00	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	441.00	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	220.50	07/21/2017
SHEFFIELD TEACHING HOSP NHS FOU	386.00	07/21/2017
SIGNS EXPRESS LTD	4,843.80	07/21/2017
SOUTH DEVON HEALTHCARE NHS FOL	350.00	07/21/2017
SOUTH DEVON HEALTHCARE NHS FOL	424.96	07/21/2017
SOUTH TEES HOSPITALS NHS FOUND	250.00	07/21/2017
UK NEQAS FOR PEPTIDE HORMONES	150.00	07/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	3,075.51	07/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	324.00	07/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	3,905.12	07/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	837.95	07/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	896.80	07/21/2017
UNITED LINCOLNSHIRE HOSPITALS NF	986.48	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	33.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	104.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	57.83	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	33.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	130.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	73.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	234.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	156.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	26.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	156.00	07/21/2017
UNIV COLLEGE LONDON HOSP NHS FC	33.00	07/21/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	8,432.00	07/21/2017
WILTON COBLEY LTD	201,222.88	07/21/2017

Supplier Name	Invoice Value £	Date Paid
YCI LTD	900.00	07/21/2017
ARGOS BUSINESS SOLUTIONS	27.68	07/24/2017
ATRINABILITY	2,040.00	07/24/2017
B AND D ELECTROMEDICAL LLP	3,886.00	07/24/2017
HUMBERSIDE SUNBLINDS LTD	201.24	07/24/2017
HUMBERSIDE SUNBLINDS LTD	217.51	07/24/2017
HUMBERSIDE SUNBLINDS LTD	-201.24	07/24/2017
HYGIENE SUPPLIES DIRECT LTD	67.56	07/24/2017
MEDTRONIC LTD	20,070.00	07/24/2017
OFFICE DEPOT UK LTD	-21.00	07/24/2017
OFFICE DEPOT UK LTD	-59.94	07/24/2017
OFFICE DEPOT UK LTD	840.96	07/24/2017
OFFICE DEPOT UK LTD	80.94	07/24/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,525.00	07/24/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,525.00	07/24/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,525.00	07/24/2017
SIGNS EXPRESS LTD	468.00	07/24/2017
SUNDRY PL SUPPLIER BACS	200.00	07/24/2017
ULTIMATE HEALTHCARE LTD	216.00	07/24/2017
GENESYS MEDICAL SOLUTIONS (UK) L	-416.50	07/26/2017
PETTY CASH DPOW	576.01	07/26/2017
1st CALL MOBILITY LTD	2,736.00	07/27/2017
1st CALL MOBILITY LTD	2,611.20	07/27/2017
1st CALL MOBILITY LTD	6,902.40	07/27/2017
1st CALL MOBILITY LTD	6,048.00	07/27/2017
1st CALL MOBILITY LTD	4,339.20	07/27/2017
1st CALL MOBILITY LTD	408.00	07/27/2017
20/30 LABS	252.00	07/27/2017
3Q INDUSTRIAL SUPPLIES LTD	62.64	07/27/2017
3Q INDUSTRIAL SUPPLIES LTD	298.06	07/27/2017
A C DENTAL SERVICES	67.50	07/27/2017
AAH HOSPITAL SERVICE	38.40	07/27/2017
AAH HOSPITAL SERVICE	7.20	07/27/2017
AAH HOSPITAL SERVICE	8.28	07/27/2017
AAH HOSPITAL SERVICE	31.07	07/27/2017
AAH HOSPITAL SERVICE	19.80	07/27/2017
AAH HOSPITAL SERVICE	249.45	07/27/2017
AAH HOSPITAL SERVICE	234.24	07/27/2017
AAH HOSPITAL SERVICE	78.00	07/27/2017
AAH HOSPITAL SERVICE	28.87	07/27/2017
AAH HOSPITAL SERVICE	44.14	07/27/2017
AAH HOSPITAL SERVICE	73.56	07/27/2017
AAH HOSPITAL SERVICE	1.52	07/27/2017
AAH HOSPITAL SERVICE	20.71	07/27/2017
AAH HOSPITAL SERVICE	8.98	07/27/2017
AAH HOSPITAL SERVICE	77.76	07/27/2017
AAH HOSPITAL SERVICE	87.24	07/27/2017
AAH HOSPITAL SERVICE	1.56	07/27/2017
AAH HOSPITAL SERVICE	231.04	07/27/2017
AAH HOSPITAL SERVICE	38.40	07/27/2017
AAH HOSPITAL SERVICE	195.76	07/27/2017
AAH HOSPITAL SERVICE	44.24	07/27/2017
AAH HOSPITAL SERVICE	28.08	07/27/2017
AAH HOSPITAL SERVICE	15.41	07/27/2017
AAH HOSPITAL SERVICE	70.08	07/27/2017
AAH HOSPITAL SERVICE	368.64	07/27/2017
AAH HOSPITAL SERVICE	80.16	07/27/2017
AAH HOSPITAL SERVICE	474.24	07/27/2017
AAH HOSPITAL SERVICE	47.88	07/27/2017
AAH HOSPITAL SERVICE	19.20	07/27/2017
AAH HOSPITAL SERVICE	954.48	07/27/2017
AAH HOSPITAL SERVICE	461.95	07/27/2017
AAH HOSPITAL SERVICE	88.27	07/27/2017
AAH HOSPITAL SERVICE	256.98	07/27/2017
AAH HOSPITAL SERVICE	292.92	07/27/2017
AAH HOSPITAL SERVICE	344.98	07/27/2017
AAH HOSPITAL SERVICE	360.24	07/27/2017
AAH HOSPITAL SERVICE	172.01	07/27/2017
AAH HOSPITAL SERVICE	865.62	07/27/2017
AAH HOSPITAL SERVICE	221.76	07/27/2017
AAH HOSPITAL SERVICE	8.84	07/27/2017
AAH HOSPITAL SERVICE	187.96	07/27/2017
AAH HOSPITAL SERVICE	19.20	07/27/2017
AAH HOSPITAL SERVICE	0.96	07/27/2017
AAH HOSPITAL SERVICE	32.40	07/27/2017
AAH HOSPITAL SERVICE	0.72	07/27/2017
AAH HOSPITAL SERVICE	133.94	07/27/2017
AAH HOSPITAL SERVICE	48.38	07/27/2017
AAH HOSPITAL SERVICE	52.80	07/27/2017
AAH HOSPITAL SERVICE	80.88	07/27/2017
AAH HOSPITAL SERVICE	80.88	07/27/2017
AAH HOSPITAL SERVICE	216.00	07/27/2017
AAH HOSPITAL SERVICE	108.00	07/27/2017
AAH HOSPITAL SERVICE	203.99	07/27/2017
AAH HOSPITAL SERVICE	35.90	07/27/2017
AAH HOSPITAL SERVICE	37.63	07/27/2017
AAH HOSPITAL SERVICE	110.45	07/27/2017
AAH HOSPITAL SERVICE	114.42	07/27/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	44.76	07/27/2017
AAH HOSPITAL SERVICE	1,050.23	07/27/2017
AAH HOSPITAL SERVICE	273.60	07/27/2017
AAH HOSPITAL SERVICE	12.91	07/27/2017
AAH HOSPITAL SERVICE	2.04	07/27/2017
AAH HOSPITAL SERVICE	79.74	07/27/2017
AAH HOSPITAL SERVICE	361.67	07/27/2017
AAH HOSPITAL SERVICE	35.35	07/27/2017
AAH HOSPITAL SERVICE	21.67	07/27/2017
AAH HOSPITAL SERVICE	185.58	07/27/2017
AAH HOSPITAL SERVICE	88.20	07/27/2017
AAH HOSPITAL SERVICE	74.35	07/27/2017
AAH HOSPITAL SERVICE	39.76	07/27/2017
AAH HOSPITAL SERVICE	31.07	07/27/2017
AAH HOSPITAL SERVICE	19.80	07/27/2017
AAH HOSPITAL SERVICE	28.78	07/27/2017
AAH HOSPITAL SERVICE	21.48	07/27/2017
AAH HOSPITAL SERVICE	480.90	07/27/2017
AAH HOSPITAL SERVICE	39.17	07/27/2017
AAH HOSPITAL SERVICE	17.28	07/27/2017
AAH HOSPITAL SERVICE	224.21	07/27/2017
AAH HOSPITAL SERVICE	2.16	07/27/2017
AAH HOSPITAL SERVICE	73.15	07/27/2017
AAH HOSPITAL SERVICE	107.64	07/27/2017
AAH HOSPITAL SERVICE	11.52	07/27/2017
AAH HOSPITAL SERVICE	121.80	07/27/2017
AAH HOSPITAL SERVICE	21.84	07/27/2017
AAH HOSPITAL SERVICE	76.06	07/27/2017
AAH HOSPITAL SERVICE	75.65	07/27/2017
AAH HOSPITAL SERVICE	61.06	07/27/2017
AAH HOSPITAL SERVICE	19.34	07/27/2017
AAH HOSPITAL SERVICE	215.28	07/27/2017
AAH HOSPITAL SERVICE	44.14	07/27/2017
AAH HOSPITAL SERVICE	1,848.00	07/27/2017
AAH HOSPITAL SERVICE	37.18	07/27/2017
AAH HOSPITAL SERVICE	19.34	07/27/2017
AAH HOSPITAL SERVICE	66.77	07/27/2017
AAH HOSPITAL SERVICE	40.92	07/27/2017
AAH HOSPITAL SERVICE	72.96	07/27/2017
AAH HOSPITAL SERVICE	72.96	07/27/2017
AAH HOSPITAL SERVICE	29.04	07/27/2017
AAH HOSPITAL SERVICE	157.49	07/27/2017
AAH HOSPITAL SERVICE	52.80	07/27/2017
AAH HOSPITAL SERVICE	98.40	07/27/2017
AAH HOSPITAL SERVICE	2,171.52	07/27/2017
AAH HOSPITAL SERVICE	110.30	07/27/2017
AAH HOSPITAL SERVICE	235.25	07/27/2017
AAH HOSPITAL SERVICE	336.00	07/27/2017
AAH HOSPITAL SERVICE	115.82	07/27/2017
AAH HOSPITAL SERVICE	21.41	07/27/2017
AAH HOSPITAL SERVICE	71.76	07/27/2017
AAH HOSPITAL SERVICE	86.40	07/27/2017
AAH HOSPITAL SERVICE	1,057.22	07/27/2017
AAH HOSPITAL SERVICE	39.17	07/27/2017
AAH HOSPITAL SERVICE	145.80	07/27/2017
AAH HOSPITAL SERVICE	22.56	07/27/2017
AAH HOSPITAL SERVICE	116.40	07/27/2017
AAH HOSPITAL SERVICE	69.12	07/27/2017
AAH HOSPITAL SERVICE	39.60	07/27/2017
AAH HOSPITAL SERVICE	48.96	07/27/2017
AAH HOSPITAL SERVICE	48.96	07/27/2017
AAH HOSPITAL SERVICE	7.20	07/27/2017
AAH HOSPITAL SERVICE	211.37	07/27/2017
AAH HOSPITAL SERVICE	150.91	07/27/2017
ABBOTT LABORATORIES LTD	6,361.07	07/27/2017
ABEL ALARM CO LTD	787.20	07/27/2017
ADAM ROUILLY LTD	537.60	07/27/2017
AGILENT TECHNOLOGIES	196.63	07/27/2017
AGILENT TECHNOLOGIES	393.26	07/27/2017
AGILENT TECHNOLOGIES	741.12	07/27/2017
AIRCO REFRIGERATION & AIR CONDITI	766.80	07/27/2017
ALCON LABORATORIES UK LTD	132.00	07/27/2017
ALCON LABORATORIES UK LTD	66.00	07/27/2017
ALERE LTD	3,773.02	07/27/2017
ALLIANCE MEDICAL LTD	1,068.00	07/27/2017
ALLIANCE MEDICAL LTD	1,068.00	07/27/2017
ALLIANCE MEDICAL LTD	1,068.00	07/27/2017
ALLOGA UK LTD	9.84	07/27/2017
ALLOGA UK LTD	162.00	07/27/2017
ALLOGA UK LTD	228.72	07/27/2017
ALLOGA UK LTD	479.28	07/27/2017
ALLOGA UK LTD	29.52	07/27/2017
ALLOGA UK LTD	313.34	07/27/2017
ALLOGA UK LTD	262.83	07/27/2017
ALLOGA UK LTD	96.12	07/27/2017
ALLOGA UK LTD	47.52	07/27/2017
ALLOGA UK LTD	5,400.00	07/27/2017
ALLOGA UK LTD	26.60	07/27/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	44.50	07/27/2017
ALLOGA UK LTD	7.92	07/27/2017
ALLOGA UK LTD	54.00	07/27/2017
ALLOGA UK LTD	31.91	07/27/2017
ALLOGA UK LTD	12.96	07/27/2017
ALLOGA UK LTD	162.00	07/27/2017
ALLOGA UK LTD	39.60	07/27/2017
ALTERNATIVE NETWORKS	12,424.92	07/27/2017
AMBU LTD	46.98	07/27/2017
AMBU LTD	150.30	07/27/2017
AMBU LTD	294.66	07/27/2017
AMBU LTD	1,249.62	07/27/2017
AMERCARE LTD	109.20	07/27/2017
AMGEN LTD	1,621.80	07/27/2017
AMGEN LTD	219.60	07/27/2017
AMGEN LTD	301.80	07/27/2017
AMOENA (UK) LTD	102.00	07/27/2017
ANGEL SPRINGS LTD	232.80	07/27/2017
APETITO LIMITED	13,245.66	07/27/2017
APETITO LIMITED	17,474.77	07/27/2017
APPLIED MEDICAL UK LTD	954.60	07/27/2017
APPLIED MEDICAL UK LTD	109.20	07/27/2017
APPLIED MEDICAL UK LTD	117.60	07/27/2017
APPLIED MEDICAL UK LTD	198.00	07/27/2017
APPLIED MEDICAL UK LTD	720.00	07/27/2017
APPLIED MEDICAL UK LTD	109.20	07/27/2017
AQUILANT CRITICAL CARE	696.77	07/27/2017
AQUILANT SURGICAL LTD	714.00	07/27/2017
ARCADIA NURSING	382.84	07/27/2017
ARCADIA NURSING	427.90	07/27/2017
ARCADIA NURSING	370.67	07/27/2017
ARCADIA NURSING	580.75	07/27/2017
ARCADIA NURSING	459.71	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	511.14	07/27/2017
ARCADIA NURSING	427.90	07/27/2017
ARCADIA NURSING	362.88	07/27/2017
ARCADIA NURSING	370.67	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	411.23	07/27/2017
ARCADIA NURSING	211.68	07/27/2017
ARCADIA NURSING	211.68	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	491.48	07/27/2017
ARCADIA NURSING	519.41	07/27/2017
ARCADIA NURSING	491.48	07/27/2017
ARCADIA NURSING	427.90	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	411.23	07/27/2017
ARCADIA NURSING	382.84	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	370.67	07/27/2017
ARCADIA NURSING	459.71	07/27/2017
ARCADIA NURSING	-382.84	07/27/2017
ARCADIA NURSING	362.88	07/27/2017
ARCADIA NURSING	459.71	07/27/2017
ARCADIA NURSING	362.88	07/27/2017
ARCADIA NURSING	532.36	07/27/2017
ARCADIA NURSING	427.90	07/27/2017
ARCADIA NURSING	459.71	07/27/2017
ARCADIA NURSING	459.71	07/27/2017
ARCADIA NURSING	370.67	07/27/2017
ARCADIA NURSING	411.23	07/27/2017
ARCADIA NURSING	370.67	07/27/2017
ARCADIA NURSING	491.48	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCADIA NURSING	370.67	07/27/2017
ARCADIA NURSING	-519.41	07/27/2017
ARCADIA NURSING	414.29	07/27/2017
ARCO LTD	65.11	07/27/2017
ARDEN WINCH & CO LTD	16.80	07/27/2017
ARDEN WINCH & CO LTD	35.28	07/27/2017
ARNOLD CLARK FINANCE LTD	2,797.10	07/27/2017
ARNOLD CLARK FINANCE LTD	269.77	07/27/2017
ASHBY FUNERAL CARE	2,482.00	07/27/2017
ATOM SCIENTIFIC LTD	110.10	07/27/2017
ATOS MEDICAL LTD	89.70	07/27/2017
B AND D ELECTROMEDICAL LLP	86.40	07/27/2017
B DANBY & CO LTD	120.00	07/27/2017
BADGEMASTER LTD	82.79	07/27/2017
BARCODE WAREHOUSE LTD	223.84	07/27/2017
BARD LTD	37.80	07/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	07/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	07/27/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	9,550.08	07/27/2017

Supplier Name	Invoice Value £	Date Paid
BAUSCH AND LOMB UK LTD	355.87	07/27/2017
BAXTER HEALTHCARE LTD	33.82	07/27/2017
BAXTER HEALTHCARE LTD	1,969.94	07/27/2017
BAXTER HEALTHCARE LTD	133.44	07/27/2017
BAXTER HEALTHCARE LTD	151.08	07/27/2017
BAXTER HEALTHCARE LTD	268.70	07/27/2017
BAXTER HEALTHCARE LTD	302.16	07/27/2017
BAXTER HEALTHCARE LTD	1,458.72	07/27/2017
BAYDALE CONTROL SYSTEMS LTD	170.40	07/27/2017
BAYDALE CONTROL SYSTEMS LTD	85.20	07/27/2017
BAYDALE CONTROL SYSTEMS LTD	75.73	07/27/2017
BAYER PLC	5,244.00	07/27/2017
BAYER PLC	345.96	07/27/2017
BAYER PLC	5,244.00	07/27/2017
BAYER PLC	15,732.00	07/27/2017
BAYER PLC	1,188.00	07/27/2017
BAYER PLC	5,244.00	07/27/2017
BEACHCROFT WANSBROUGHS SOLICI	6,753.12	07/27/2017
BEAGLE ORTHOPAEDIC LTD	158.64	07/27/2017
BENEFoot UK LTD	510.00	07/27/2017
BIDVEST FOODSERVICE	385.39	07/27/2017
BIDVEST FOODSERVICE	1,825.92	07/27/2017
BIDVEST FOODSERVICE	-365.18	07/27/2017
BIDVEST FOODSERVICE	629.04	07/27/2017
BIO DIAGNOSTICS LTD	2,723.88	07/27/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	07/27/2017
BIOMERIEUX UK LTD	117.35	07/27/2017
BIOMERIEUX UK LTD	400.80	07/27/2017
BIOMERIEUX UK LTD	113.82	07/27/2017
BIOMERIEUX UK LTD	-326.77	07/27/2017
BIOMERIEUX UK LTD	1,165.44	07/27/2017
BIOTRONIK UK LTD	2,664.00	07/27/2017
BIOTRONIK UK LTD	8,430.00	07/27/2017
BOC LTD	7.44	07/27/2017
BOC LTD	7.44	07/27/2017
BOC LTD	382.08	07/27/2017
BOC LTD	7.44	07/27/2017
BOEHRINGER INGELHEIM LTD	2,592.00	07/27/2017
BOSTON SCIENTIFIC LTD	228.00	07/27/2017
BOSTON SCIENTIFIC LTD	120.00	07/27/2017
BOSTON SCIENTIFIC LTD	79.20	07/27/2017
BRACCO UK LTD	600.00	07/27/2017
BRAUN MEDICAL	835.00	07/27/2017
BRAUN MEDICAL	534.00	07/27/2017
BRAUN MEDICAL	560.00	07/27/2017
BRAUN MEDICAL	244.76	07/27/2017
BRAUN MEDICAL	31.09	07/27/2017
BRAUN MEDICAL	30.73	07/27/2017
BRAUN MEDICAL	236.16	07/27/2017
BRAUN MEDICAL	243.76	07/27/2017
BRAUN MEDICAL	120.00	07/27/2017
BRAUN MEDICAL	120.62	07/27/2017
BRISTOL MYERS SQUIBB PHARMACEU	812.83	07/27/2017
BRISTOL MYERS SQUIBB PHARMACEU	406.42	07/27/2017
BRISTOL MYERS SQUIBB PHARMACEU	4,107.48	07/27/2017
BRITISH GAS BUSINESS	74.09	07/27/2017
BRITISH GAS BUSINESS	138.75	07/27/2017
BRITISH GAS BUSINESS	72.60	07/27/2017
BRITISH TELECOMMUNICATIONS PLC	67.07	07/27/2017
CABLE RADIO CARS	3,415.00	07/27/2017
CALOMAX LTD	25.08	07/27/2017
CAMFIL LTD	186.98	07/27/2017
CANTEL (UK) LIMITED	135.60	07/27/2017
CAPITA SECURE INFORMATION SOLUT	22,512.38	07/27/2017
CAPITAL STAFFING SERVICES	1,508.35	07/27/2017
CAPITAL STAFFING SERVICES	751.75	07/27/2017
CAPITAL STAFFING SERVICES	584.10	07/27/2017
CAPITAL STAFFING SERVICES	608.92	07/27/2017
CAPITAL STAFFING SERVICES	2,742.52	07/27/2017
CAPITAL STAFFING SERVICES	584.10	07/27/2017
CAPITAL STAFFING SERVICES	591.82	07/27/2017
CAPITAL STAFFING SERVICES	631.00	07/27/2017
CAPITAL STAFFING SERVICES	-420.27	07/27/2017
CAPITAL STAFFING SERVICES	639.04	07/27/2017
CAPITAL STAFFING SERVICES	615.66	07/27/2017
CARE PLUS GROUP LTD	30.00	07/27/2017
CAREFUSION UK 306 LTD	486.00	07/27/2017
CAREFUSION UK 306 LTD	104.40	07/27/2017
CAREFUSION UK 306 LTD	170.88	07/27/2017
CAREFUSION UK 306 LTD	194.88	07/27/2017
CAREFUSION UK 306 LTD	466.68	07/27/2017
CAREFUSION UK 306 LTD	787.92	07/27/2017
CAREFUSION UK 306 LTD	371.52	07/27/2017
CELGENE LTD	1,180.80	07/27/2017
CENTRAL SURGERY	102.62	07/27/2017
CHELMER SURGICAL SUPPLY LIMITED	292.13	07/27/2017
CITY ELECTRICAL FACTORS LTD	67.20	07/27/2017
CITY ELECTRICAL FACTORS LTD	33.60	07/27/2017

Supplier Name	Invoice Value £	Date Paid
CITY ELECTRICAL FACTORS LTD	33.60	07/27/2017
CLOSER2 MEDICAL LTD	118.80	07/27/2017
CNP SERVICES UK LTD	6,042.12	07/27/2017
CO-PHARMA	30.31	07/27/2017
CODAN GREAT BRITAIN LTD	180.00	07/27/2017
CONMED LINVATEC UK	343.32	07/27/2017
CONMED LINVATEC UK	1,262.38	07/27/2017
CONMED LINVATEC UK	354.00	07/27/2017
CONMED LINVATEC UK	706.80	07/27/2017
CONMED LINVATEC UK	620.40	07/27/2017
COOK (UK) LTD	177.60	07/27/2017
COOK (UK) LTD	192.00	07/27/2017
COOK (UK) LTD	360.00	07/27/2017
COOK (UK) LTD	96.00	07/27/2017
COOK (UK) LTD	360.00	07/27/2017
COOK (UK) LTD	270.48	07/27/2017
CORE CARE LINKS LTD	65,259.02	07/27/2017
CORE CARE LINKS LTD	20,013.30	07/27/2017
CORONA ENERGY RETAIL 4 LTD	47.43	07/27/2017
CORONA ENERGY RETAIL 4 LTD	58.97	07/27/2017
CORONA ENERGY RETAIL 4 LTD	37.35	07/27/2017
CORONA ENERGY RETAIL 4 LTD	30.98	07/27/2017
CORONA ENERGY RETAIL 4 LTD	61.89	07/27/2017
CORONA ENERGY RETAIL 4 LTD	229.98	07/27/2017
CORONA ENERGY RETAIL 4 LTD	40.46	07/27/2017
CORONA ENERGY RETAIL 4 LTD	34.52	07/27/2017
CORONA ENERGY RETAIL 4 LTD	41.99	07/27/2017
CORONA ENERGY RETAIL 4 LTD	55.25	07/27/2017
CORONA ENERGY RETAIL 4 LTD	49.33	07/27/2017
CORONA ENERGY RETAIL 4 LTD	83.67	07/27/2017
CORONA ENERGY RETAIL 4 LTD	30.19	07/27/2017
CORONA ENERGY RETAIL 4 LTD	120.37	07/27/2017
CORONA ENERGY RETAIL 4 LTD	556.76	07/27/2017
CORONA ENERGY RETAIL 4 LTD	86.38	07/27/2017
CORONA ENERGY RETAIL 4 LTD	39.52	07/27/2017
CORONA ENERGY RETAIL 4 LTD	62.12	07/27/2017
CORONA ENERGY RETAIL 4 LTD	33.37	07/27/2017
CORONA ENERGY RETAIL 4 LTD	4,242.29	07/27/2017
CORONA ENERGY RETAIL 4 LTD	121.57	07/27/2017
CORONA ENERGY RETAIL 4 LTD	43.90	07/27/2017
CORONA ENERGY RETAIL 4 LTD	52.03	07/27/2017
CORONA ENERGY RETAIL 4 LTD	20,452.87	07/27/2017
CORONA ENERGY RETAIL 4 LTD	40.06	07/27/2017
CORONA ENERGY RETAIL 4 LTD	41.99	07/27/2017
CORONA ENERGY RETAIL 4 LTD	57.96	07/27/2017
CORONA ENERGY RETAIL 4 LTD	22.82	07/27/2017
CORONA ENERGY RETAIL 4 LTD	34.71	07/27/2017
CORONA ENERGY RETAIL 4 LTD	31.45	07/27/2017
CORONA ENERGY RETAIL 4 LTD	19.53	07/27/2017
CORONA ENERGY RETAIL 4 LTD	637.45	07/27/2017
CORONA ENERGY RETAIL 4 LTD	203.16	07/27/2017
CORONA ENERGY RETAIL 4 LTD	25.86	07/27/2017
CORONA ENERGY RETAIL 4 LTD	60.68	07/27/2017
CORONA ENERGY RETAIL 4 LTD	28.26	07/27/2017
COURSE FEES BACS	798.00	07/27/2017
CRAWFORD HEALTHCARE LTD	534.72	07/27/2017
CSL BEHRING UK LTD	6,500.00	07/27/2017
DANWOOD GROUP LTD	106.80	07/27/2017
DANWOOD GROUP LTD	249.43	07/27/2017
DANWOOD GROUP LTD	48.97	07/27/2017
DANWOOD GROUP LTD	67.78	07/27/2017
DAXBOURNE INTERNATIONAL LTD	181.00	07/27/2017
DE SOUTTER MEDICAL LTD	226.08	07/27/2017
DE SOUTTER MEDICAL LTD	313.27	07/27/2017
DEXCOM INC	518.34	07/27/2017
DIAGENICS LTD	19.80	07/27/2017
DIAGENICS LTD	40.80	07/27/2017
DICTATEIT	696.30	07/27/2017
DICTATEIT	104.69	07/27/2017
DICTATEIT	603.28	07/27/2017
DICTATEIT	69.50	07/27/2017
DICTATEIT	493.22	07/27/2017
DICTATEIT	1,659.64	07/27/2017
DICTATEIT	882.05	07/27/2017
DICTATEIT	32.44	07/27/2017
DICTATEIT	6.64	07/27/2017
DICTATEIT	159.23	07/27/2017
DICTATEIT	256.86	07/27/2017
DICTATEIT	61.99	07/27/2017
DICTATEIT	273.96	07/27/2017
DIRECT HEALTHCARE SERVICES LTD	1,257.43	07/27/2017
DISPOSABLE MEDICAL INSTRUMENTS	82.80	07/27/2017
DRAEGER MEDICAL UK LTD	102.00	07/27/2017
DRAEGER MEDICAL UK LTD	350.74	07/27/2017
DRAEGER MEDICAL UK LTD	632.30	07/27/2017
DRAEGER MEDICAL UK LTD	295.90	07/27/2017
DRAEGER MEDICAL UK LTD	832.03	07/27/2017
DRAEGER MEDICAL UK LTD	135.36	07/27/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,493.90	07/27/2017
HEALTHCARE AT HOME LTD	1,220.75	07/27/2017
HEALTHCARE AT HOME LTD	1,220.75	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	2,817.12	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE AT HOME LTD	1,408.56	07/27/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,747.95	07/27/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,347.85	07/27/2017
HEALTHCARE ENVIRONMENTAL SERVI	11,548.10	07/27/2017
HEALTHCARE VALIDATION SERVICES	390.00	07/27/2017
HELAPET LTD	117.00	07/27/2017
HELPING HAND CO	90.37	07/27/2017
HENLEYS MEDICAL SUPPLIES LTD	59.28	07/27/2017
HENLEYS MEDICAL SUPPLIES LTD	15.23	07/27/2017
HENLEYS MEDICAL SUPPLIES LTD	35.59	07/27/2017
HENLEYS MEDICAL SUPPLIES LTD	25.48	07/27/2017
HILLDAY LEASING & SUPPLIES LTD	71.70	07/27/2017
HOBART UK (EQUIPMENT)	236.50	07/27/2017
HOLOGIC UK LTD	1,530.00	07/27/2017
HOLOGIC UK LTD	1,530.00	07/27/2017
HOLT DOCTORS LTD	276.21	07/27/2017
HOLT DOCTORS LTD	375.63	07/27/2017
HOLT DOCTORS LTD	107.82	07/27/2017
HOLT DOCTORS LTD	176.08	07/27/2017
HOLT DOCTORS LTD	264.10	07/27/2017
HOLT DOCTORS LTD	284.69	07/27/2017
HOLT DOCTORS LTD	42.48	07/27/2017
HOLT DOCTORS LTD	328.68	07/27/2017
HOLT DOCTORS LTD	475.78	07/27/2017
HOLT DOCTORS LTD	337.65	07/27/2017
HOLT DOCTORS LTD	134.44	07/27/2017
HOLT DOCTORS LTD	98.12	07/27/2017
HOLT DOCTORS LTD	276.22	07/27/2017
HOLT DOCTORS LTD	356.15	07/27/2017
HOLT DOCTORS LTD	176.05	07/27/2017
HOLT DOCTORS LTD	336.17	07/27/2017
HOLT DOCTORS LTD	341.04	07/27/2017
HOLT DOCTORS LTD	1,092.56	07/27/2017
HOLT DOCTORS LTD	695.53	07/27/2017
HOLT DOCTORS LTD	382.50	07/27/2017
HOLT DOCTORS LTD	365.67	07/27/2017
HOLT DOCTORS LTD	271.36	07/27/2017
HOLT DOCTORS LTD	221.30	07/27/2017
HOLT DOCTORS LTD	67.72	07/27/2017
HOLT DOCTORS LTD	168.92	07/27/2017
HOLT DOCTORS LTD	275.52	07/27/2017
HOLT DOCTORS LTD	763.48	07/27/2017
HOLT DOCTORS LTD	197.06	07/27/2017
HOLT DOCTORS LTD	1,397.56	07/27/2017
HOLT DOCTORS LTD	112.20	07/27/2017
HOLT DOCTORS LTD	346.80	07/27/2017
HOLT DOCTORS LTD	381.10	07/27/2017
HOLT DOCTORS LTD	98.86	07/27/2017
HOLT DOCTORS LTD	83.63	07/27/2017
HOLT DOCTORS LTD	98.12	07/27/2017
HOLT DOCTORS LTD	74.91	07/27/2017
HOLT DOCTORS LTD	150.08	07/27/2017
HOLT DOCTORS LTD	360.45	07/27/2017
HOLT DOCTORS LTD	91.93	07/27/2017
HOLT DOCTORS LTD	43.30	07/27/2017
HOLT DOCTORS LTD	99.90	07/27/2017
HOLT DOCTORS LTD	67.97	07/27/2017
HOLT DOCTORS LTD	205.92	07/27/2017
HOLT DOCTORS LTD	242.93	07/27/2017
HOLT DOCTORS LTD	144.30	07/27/2017
HOLT DOCTORS LTD	43.30	07/27/2017
HOLT DOCTORS LTD	341.70	07/27/2017
HOLT DOCTORS LTD	237.20	07/27/2017
HOLT DOCTORS LTD	94.89	07/27/2017
HOLT DOCTORS LTD	517.54	07/27/2017
HOLT DOCTORS LTD	123.24	07/27/2017
HOLT DOCTORS LTD	306.00	07/27/2017
HOLT DOCTORS LTD	69.00	07/27/2017
HOLT DOCTORS LTD	69.00	07/27/2017
HOLT DOCTORS LTD	240.80	07/27/2017
HOLT DOCTORS LTD	184.22	07/27/2017
HOLT DOCTORS LTD	371.68	07/27/2017
HOLT DOCTORS LTD	43.30	07/27/2017
HOLT DOCTORS LTD	336.09	07/27/2017
HOLT DOCTORS LTD	211.30	07/27/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	1,191.07	07/27/2017
HOLT DOCTORS LTD	199.14	07/27/2017
HOLT DOCTORS LTD	98.12	07/27/2017
HOLT DOCTORS LTD	337.24	07/27/2017
HOLT DOCTORS LTD	594.52	07/27/2017
HOLT DOCTORS LTD	63.94	07/27/2017
HOLT DOCTORS LTD	138.53	07/27/2017
HOLT DOCTORS LTD	284.69	07/27/2017
HOLT DOCTORS LTD	202.61	07/27/2017
HOLT DOCTORS LTD	110.71	07/27/2017
HOLT DOCTORS LTD	158.16	07/27/2017
HOLT DOCTORS LTD	55.07	07/27/2017
HOLT DOCTORS LTD	142.34	07/27/2017
HOLT DOCTORS LTD	43.10	07/27/2017
HOLT DOCTORS LTD	345.42	07/27/2017
HOLT DOCTORS LTD	176.32	07/27/2017
HOLT DOCTORS LTD	54.54	07/27/2017
HOLT DOCTORS LTD	92.35	07/27/2017
HOLT DOCTORS LTD	352.69	07/27/2017
HOLT DOCTORS LTD	173.88	07/27/2017
HOLT DOCTORS LTD	294.48	07/27/2017
HOLT DOCTORS LTD	344.00	07/27/2017
HOLT DOCTORS LTD	186.14	07/27/2017
HOLT DOCTORS LTD	233.29	07/27/2017
HOLT DOCTORS LTD	169.68	07/27/2017
HOLT DOCTORS LTD	918.00	07/27/2017
HOLT DOCTORS LTD	271.44	07/27/2017
HOLT DOCTORS LTD	530.64	07/27/2017
HOLT DOCTORS LTD	63.76	07/27/2017
HOLT DOCTORS LTD	176.11	07/27/2017
HOLT DOCTORS LTD	66.38	07/27/2017
HOLT DOCTORS LTD	8,568.65	07/27/2017
HOLT DOCTORS LTD	35.70	07/27/2017
HOLT DOCTORS LTD	49.42	07/27/2017
HOLT DOCTORS LTD	433.50	07/27/2017
HOLT DOCTORS LTD	177.94	07/27/2017
HOLT DOCTORS LTD	276.78	07/27/2017
HOLT DOCTORS LTD	179.38	07/27/2017
HOLT DOCTORS LTD	75.12	07/27/2017
HOLT DOCTORS LTD	99.90	07/27/2017
HOLT DOCTORS LTD	-138.53	07/27/2017
HOLT DOCTORS LTD	-284.69	07/27/2017
HOLT DOCTORS LTD	-202.61	07/27/2017
HOLT DOCTORS LTD	-95.90	07/27/2017
HOLT DOCTORS LTD	132.75	07/27/2017
HOLT DOCTORS LTD	217.36	07/27/2017
HOLT DOCTORS LTD	166.07	07/27/2017
HOLT DOCTORS LTD	137.95	07/27/2017
HOLT DOCTORS LTD	15.30	07/27/2017
HOLT DOCTORS LTD	47.45	07/27/2017
HOLT DOCTORS LTD	147.19	07/27/2017
HOLT DOCTORS LTD	172.51	07/27/2017
HOLT DOCTORS LTD	206.35	07/27/2017
HOLT DOCTORS LTD	266.96	07/27/2017
HOLT DOCTORS LTD	397.80	07/27/2017
HOLT DOCTORS LTD	321.30	07/27/2017
HOSPIRA UK LTD	2,640.00	07/27/2017
HOSPITAL INNOVATIONS LTD	688.00	07/27/2017
HOSPITAL METALCRAFT LTD	148.56	07/27/2017
HUMAN MED UK LTD	797.22	07/27/2017
IC CONSULTANTS LTD	51.00	07/27/2017
IC CONSULTANTS LTD	-51.00	07/27/2017
IC CONSULTANTS LTD	87.00	07/27/2017
ICARE 24 LTD	441.87	07/27/2017
ICARE 24 LTD	270.97	07/27/2017
ICARE 24 LTD	309.68	07/27/2017
IDIS LTD	532.78	07/27/2017
IML / MAXXIMA / LABMED	1,532.64	07/27/2017
IML / MAXXIMA / LABMED	589.86	07/27/2017
IML / MAXXIMA / LABMED	608.86	07/27/2017
IML / MAXXIMA / LABMED	353.98	07/27/2017
IML / MAXXIMA / LABMED	1,437.98	07/27/2017
IML / MAXXIMA / LABMED	1,548.24	07/27/2017
IML / MAXXIMA / LABMED	1,648.80	07/27/2017
IML / MAXXIMA / LABMED	1,526.40	07/27/2017
IML / MAXXIMA / LABMED	589.86	07/27/2017
IML / MAXXIMA / LABMED	1,534.51	07/27/2017
IML / MAXXIMA / LABMED	1,474.66	07/27/2017
IML / MAXXIMA / LABMED	1,474.66	07/27/2017
IML / MAXXIMA / LABMED	928.13	07/27/2017
IML / MAXXIMA / LABMED	1,513.30	07/27/2017
IML / MAXXIMA / LABMED	1,507.20	07/27/2017
IML / MAXXIMA / LABMED	1,703.16	07/27/2017
IML / MAXXIMA / LABMED	1,545.74	07/27/2017
IML / MAXXIMA / LABMED	1,460.26	07/27/2017
INDUSTRIAL ELECTRONICS LTD	522.00	07/27/2017
INSPIRATION HEALTHCARE LTD	377.40	07/27/2017
INSPIRATION HEALTHCARE LTD	922.20	07/27/2017

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	17.44	07/27/2017
INVACARE LTD	-446.40	07/27/2017
INVACARE LTD	48.00	07/27/2017
INVACARE LTD	55.88	07/27/2017
INVACARE LTD	64.90	07/27/2017
INVACARE LTD	25.20	07/27/2017
INVACARE LTD	4,346.40	07/27/2017
INVACARE LTD	1,635.60	07/27/2017
INVACARE LTD	39.60	07/27/2017
INVACARE LTD	2,529.60	07/27/2017
INVACARE LTD	23.98	07/27/2017
INVACARE LTD	446.40	07/27/2017
INVACARE LTD	448.50	07/27/2017
INVACARE LTD	1,539.00	07/27/2017
INVACARE LTD	122.20	07/27/2017
INVACARE LTD	358.56	07/27/2017
ITH PHARMA LTD	475.81	07/27/2017
J J THOMPSON (ORTHODONTIC APPLI/	37.20	07/27/2017
JANSSEN-CILAG LTD	1,299.44	07/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,069.07	07/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	16.20	07/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	07/27/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,940.00	07/27/2017
JUICEWORKS LTD	219.81	07/27/2017
JUICEWORKS LTD	0.08	07/27/2017
JUICEWORKS LTD	308.88	07/27/2017
K2 MEDICAL SYSTEMS LTD	6,682.80	07/27/2017
KCOM	59.94	07/27/2017
KEEN KING & JONES	39.10	07/27/2017
KEYZO IT SOLUTIONS	78.00	07/27/2017
KIMAL PLC	530.71	07/27/2017
KINGSFIELD COMPUTER PRODUCTS L'	3,637.12	07/27/2017
KINGSFIELD COMPUTER PRODUCTS L'	33.58	07/27/2017
KINGSFIELD COMPUTER PRODUCTS L'	-60.00	07/27/2017
LAUNCH DIAGNOSTICS LTD	318.65	07/27/2017
LEICA MICROSYSTEMS (UK) LTD	51.56	07/27/2017
LEICA MICROSYSTEMS (UK) LTD	2,152.32	07/27/2017
LEX AUTOLEASE LTD	308.54	07/27/2017
LEX AUTOLEASE LTD	3,170.88	07/27/2017
LEX AUTOLEASE LTD	262.94	07/27/2017
LEX AUTOLEASE LTD	2,435.18	07/27/2017
LINCOLNSHIRE MAGISTRATES COURT:	348.85	07/27/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	35.94	07/27/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	3,528.00	07/27/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	114.00	07/27/2017
LINCS ELECTRICAL WHOLESALERS LT	82.80	07/27/2017
LISCLARE LTD	336.60	07/27/2017
LISCLARE LTD	176.40	07/27/2017
LISCLARE LTD	795.60	07/27/2017
LISCLARE LTD	397.80	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	07/27/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	07/27/2017
LOCUM PEOPLE	500.53	07/27/2017
LOCUM PEOPLE	500.53	07/27/2017
LOCUM PEOPLE	500.53	07/27/2017
LOCUM PEOPLE	616.18	07/27/2017
M AND J SEAFOOD LTD	65.94	07/27/2017
MACOPHARMA (UK) LTD	154.80	07/27/2017
MALLINCKRODT RP UK LTD	284.28	07/27/2017
MALLINCKRODT RP UK LTD	312.00	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017

Supplier Name	Invoice Value £	Date Paid
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	237.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	237.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	189.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MARISCO MEDICAL PRACTICE	231.60	07/27/2017
MATRIX NETWORK SERVICES	205.20	07/27/2017
MATRIX NETWORK SERVICES	924.00	07/27/2017
MDM MEDICAL LTD	964.80	07/27/2017
MDM MEDICAL LTD	916.20	07/27/2017
MDM MEDICAL LTD	276.00	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	384.20	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	166.42	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	324.72	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/27/2017
MEDICAL PROFESSIONAL PERSONNEL	363.90	07/27/2017
MEDICAL RESOURCING INTERNATIONAL	2,745.60	07/27/2017
MEDICSPRO LIMITED	1,897.28	07/27/2017
MEDIPLUS LTD	130.80	07/27/2017
MEDIPLUS LTD	242.40	07/27/2017
MEDIPLUS LTD	70.92	07/27/2017
MEDIPLUS LTD	130.80	07/27/2017
MEDIPLUS LTD	469.08	07/27/2017
MEDTRONIC LTD	1,058.90	07/27/2017
MEDTRONIC LTD	1,432.26	07/27/2017
MEDTRONIC LTD	955.20	07/27/2017
MEDTRONIC LTD	1,652.88	07/27/2017
MEDTRONIC LTD	238.80	07/27/2017
MEDTRONIC LTD	2,819.78	07/27/2017
MEDTRONIC LTD	529.45	07/27/2017
MEDTRONIC LTD	159.94	07/27/2017
MEDTRONIC LTD	633.36	07/27/2017
MEDTRONIC LTD	541.20	07/27/2017
MEDTRONIC LTD	19,200.00	07/27/2017
MELTEMI COMPANY CLOTHING LTD	68.40	07/27/2017
MERZ PHARMA UK LTD	1,920.00	07/27/2017
MICHAEL HOLDSWORTH LTD	90.60	07/27/2017
MICHAEL HOLDSWORTH LTD	86.00	07/27/2017
MICHAEL HOLDSWORTH LTD	105.30	07/27/2017
MICHAEL HOLDSWORTH LTD	162.90	07/27/2017
MICHAEL HOLDSWORTH LTD	657.22	07/27/2017
MICHAEL HOLDSWORTH LTD	119.64	07/27/2017
MICHAEL HOLDSWORTH LTD	266.80	07/27/2017
MICRON ANALYTICAL LTD	240.00	07/27/2017
MIDCO PRINT AND PACKAGING LTD	138.11	07/27/2017
MITIE CLEANING AND ENVIRONMENTAL	441.25	07/27/2017
MK BATTERY INTERNATIONAL LIMITED	228.64	07/27/2017
MKM	151.20	07/27/2017
MOUNT INTERNATIONAL ULTRASOUND	822.00	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	80.18	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.26	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.92	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.20	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	58.84	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	391.27	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	8.40	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	67.27	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	24.65	07/27/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	07/27/2017
NATIONAL LOCUMS	386.89	07/27/2017
NATIONAL LOCUMS	500.66	07/27/2017

Supplier Name	Invoice Value £	Date Paid
NATIONAL LOCUMS	386.89	07/27/2017
NATIONAL LOCUMS	386.89	07/27/2017
NATIONAL LOCUMS	386.89	07/27/2017
NATIONAL LOCUMS	773.78	07/27/2017
NATIONAL LOCUMS	422.06	07/27/2017
NATIONAL LOCUMS	-17.59	07/27/2017
NATIONAL LOCUMS	386.89	07/27/2017
NATIONAL LOCUMS	616.03	07/27/2017
NATIONAL LOCUMS	500.66	07/27/2017
NATIONAL LOCUMS	-35.17	07/27/2017
NATIONAL WINDSCREENS (J HUGGINS)	7.00	07/27/2017
NATIONWIDE GROUP FINANCE	658.86	07/27/2017
NHS SUPPLY CHAIN	1,324.81	07/27/2017
NHS SUPPLY CHAIN	211,409.74	07/27/2017
NITRITEX LTD	748.80	07/27/2017
NLAG CANCER SERV PATIENT INVOLVI	110.90	07/27/2017
NORTH EAST LINCOLNSHIRE COUNCIL	53.84	07/27/2017
NORTH EAST LINCOLNSHIRE COUNCIL	43.08	07/27/2017
NORTH EAST LINCOLNSHIRE COUNCIL	110.00	07/27/2017
NORTH LINCOLNSHIRE COUNCIL	24.13	07/27/2017
NORTH LINCOLNSHIRE COUNCIL	87.49	07/27/2017
NORTH LINCOLNSHIRE COUNCIL	108.61	07/27/2017
NORTH LINCOLNSHIRE COUNCIL	110.00	07/27/2017
NSPIRE HEALTH LTD	168.00	07/27/2017
OCTAPHARMA LTD	510.00	07/27/2017
OLYMPUS KEYMED	1,896.00	07/27/2017
OLYMPUS KEYMED	921.60	07/27/2017
ONGO RECRUITMENT	576.72	07/27/2017
ONGO RECRUITMENT	714.06	07/27/2017
ONGO RECRUITMENT	570.58	07/27/2017
OPUS ENERGY (ELECTRICITY)	19.04	07/27/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	07/27/2017
OSSUR UK LTD	568.80	07/27/2017
OTTO BOCK HEALTHCARE PLC	73.20	07/27/2017
OXYLITRE LTD	1,133.82	07/27/2017
P AND R LABPAK LTD	56.72	07/27/2017
P3 MEDICAL LTD	363.29	07/27/2017
PACETEC LTD	45.60	07/27/2017
PENNAMED LTD	250.80	07/27/2017
PENTAX UK LTD	638.40	07/27/2017
PERFORMANCE HEALTH LTD	-518.16	07/27/2017
PERFORMANCE HEALTH LTD	422.64	07/27/2017
PERFORMANCE HEALTH LTD	800.89	07/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/27/2017
PERTEMPS NETWORK MEDICAL LIMITE	-324.72	07/27/2017
PETTY CASH SGH	339.25	07/27/2017
PHILIPS RESPIRONICS	281.52	07/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,644.92	07/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	2.40	07/27/2017
PHOENIX HEALTHCARE DISTRIBUTION	200.98	07/27/2017
PILGRIM FOODSERVICE LTD	554.63	07/27/2017
PILGRIM FOODSERVICE LTD	174.06	07/27/2017
PILGRIM FOODSERVICE LTD	443.96	07/27/2017
PM LABELS LTD	607.20	07/27/2017
PM LABELS LTD	381.60	07/27/2017
PRISM MEDICAL UK	181.80	07/27/2017
PROMEDICS ORTHOPAEDICS LTD	127.81	07/27/2017
PULSE	532.57	07/27/2017
PULSE	548.98	07/27/2017
QBITUS PRODUCTS LTD	73.86	07/27/2017
R MANNERS AND SONS LTD	181.60	07/27/2017
R&L SLAUGHTER LTD	564.00	07/27/2017
RELIEF ORTHOTICS LTD	117.23	07/27/2017
REPTON MEDICAL LTD	438.00	07/27/2017
RICHARD WOLF UK LTD	67.80	07/27/2017
RIG MEDICAL RECRUIT LTD	1,833.24	07/27/2017
ROCHE DIABETES CARE	245.76	07/27/2017
ROCHE DIABETES CARE	299.82	07/27/2017
ROCHE DIABETES CARE	702.94	07/27/2017
ROCHE DIABETES CARE	188.14	07/27/2017
ROCHE DIABETES CARE	76.69	07/27/2017
ROCHE DIABETES CARE	189.22	07/27/2017
ROCHE DIABETES CARE	183.83	07/27/2017
ROCHE DIABETES CARE	239.14	07/27/2017
ROCHE DIABETES CARE	242.21	07/27/2017
ROCHE DIABETES CARE	419.18	07/27/2017
ROCHE DIABETES CARE	255.73	07/27/2017
ROCHE DIABETES CARE	350.33	07/27/2017
ROCHE DIABETES CARE	423.30	07/27/2017
ROCHE DIABETES CARE	202.18	07/27/2017
ROCHE DIABETES CARE	221.80	07/27/2017
ROCHE DIABETES CARE	339.16	07/27/2017
ROCHE DIABETES CARE	286.86	07/27/2017
ROCHE DIABETES CARE	380.93	07/27/2017
ROCHE DIABETES CARE	499.80	07/27/2017
ROCHE DIABETES CARE	460.02	07/27/2017
ROCHE DIABETES CARE	12.48	07/27/2017
ROCHE DIABETES CARE	638.52	07/27/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	380.93	07/27/2017
ROCHE DIABETES CARE	453.85	07/27/2017
ROCHE DIABETES CARE	66.00	07/27/2017
ROCHE DIABETES CARE	312.80	07/27/2017
ROCHE DIABETES CARE	299.82	07/27/2017
ROCHE DIABETES CARE	232.78	07/27/2017
ROCHE DIABETES CARE	205.75	07/27/2017
ROCHE DIABETES CARE	181.15	07/27/2017
ROCHE DIABETES CARE	180.76	07/27/2017
ROCHE DIABETES CARE	350.33	07/27/2017
ROCHE DIABETES CARE	469.15	07/27/2017
ROCHE DIAGNOSTICS LTD	1,488.36	07/27/2017
ROCHE PRODUCTS LTD	7,333.20	07/27/2017
ROCIALLE	1,789.02	07/27/2017
ROY LAUGHTONS REMOVALS LTD	129.60	07/27/2017
ROYAL COLLEGE OF PHYSICIANS	360.00	07/27/2017
RS COMPONENTS LTD	147.71	07/27/2017
RS COMPONENTS LTD	40.32	07/27/2017
S OVERALL TA VOICE, POLISH TRANSL	30.00	07/27/2017
S OVERALL TA VOICE, POLISH TRANSL	30.00	07/27/2017
SCHUCO INTERNATIONAL (LONDON) L'	53.28	07/27/2017
SEVERN HEALTHCARE TECHNOLOGIE'	423.60	07/27/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	07/27/2017
SIGMA PHARMACEUTICALS PLC	472.63	07/27/2017
SIGMA PHARMACEUTICALS PLC	3.89	07/27/2017
SIGNET INDUSTRIAL DISTRIBUTION	385.27	07/27/2017
SIGNS EXPRESS LTD	84.00	07/27/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,603.60	07/27/2017
SIMPLYMED LTD	711.00	07/27/2017
SIMPLYMED LTD	1,062.60	07/27/2017
SMART MEDICAL LIMITED	2,772.00	07/27/2017
SMARTPAY LTD	6,435.00	07/27/2017
SMARTPAY LTD	3,412.50	07/27/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	07/27/2017
SOURCE BIOSCIENCE UK LTD	676.62	07/27/2017
SOURCE BIOSCIENCE UK LTD	318.60	07/27/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	07/27/2017
SOUTHERN ELECTRIC	871.48	07/27/2017
SPECIAL PRODUCTS LTD	204.83	07/27/2017
SPECIALS LABORATORY LTD	90.00	07/27/2017
SPECIALS LABORATORY LTD	300.00	07/27/2017
SPECSAVERS LTD	39.10	07/27/2017
SPECSAVERS LTD	39.10	07/27/2017
SPRINGER NATURE	1,198.26	07/27/2017
STRYKER UK LTD	410.35	07/27/2017
SUNDRY PL SUPPLIER BACS	28.38	07/27/2017
SUNDRY PL SUPPLIER BACS	25.80	07/27/2017
SUNDRY PL SUPPLIER BACS	56.76	07/27/2017
SUNRISE MEDICAL LTD	-52.22	07/27/2017
SUNRISE MEDICAL LTD	387.60	07/27/2017
SUNRISE MEDICAL LTD	156.91	07/27/2017
SWANN-MORTON LTD	245.52	07/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	73.75	07/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	82.33	07/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	537.11	07/27/2017
SYLVESTER KEAL CATERING SUPPLIE:	178.07	07/27/2017
SYNERGY HEALTH (UK) LTD	137.81	07/27/2017
SYNERGY HEALTH (UK) LTD	190,616.94	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	630.60	07/27/2017
SYNERGY HEALTH (UK) LTD	785.93	07/27/2017
SYNERGY HEALTH (UK) LTD	48,266.52	07/27/2017
SYNERGY HEALTH (UK) LTD	35,671.49	07/27/2017
SYNERGY HEALTH (UK) LTD	4,336.48	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	732.41	07/27/2017
SYNERGY HEALTH (UK) LTD	45.94	07/27/2017
SYNERGY HEALTH (UK) LTD	147.98	07/27/2017
SYNERGY HEALTH (UK) LTD	826.82	07/27/2017
SYNERGY HEALTH (UK) LTD	-40,336.62	07/27/2017
SYNERGY HEALTH (UK) LTD	156.85	07/27/2017
SYNERGY HEALTH (UK) LTD	223.15	07/27/2017
SYNERGY HEALTH (UK) LTD	91.87	07/27/2017
T.J. SMITH AND NEPHEW LIMITED	234.00	07/27/2017
T.J. SMITH AND NEPHEW LIMITED	1,272.78	07/27/2017
T.J. SMITH AND NEPHEW LIMITED	238.32	07/27/2017
T.J. SMITH AND NEPHEW LIMITED	818.46	07/27/2017
T.J. SMITH AND NEPHEW LIMITED	55.66	07/27/2017
TAYCARE MEDICAL LTD	2,271.72	07/27/2017
TAYCARE MEDICAL LTD	79.00	07/27/2017
TAYCARE MEDICAL LTD	18.25	07/27/2017
TAYCARE MEDICAL LTD	27.22	07/27/2017
TAYCARE MEDICAL LTD	259.34	07/27/2017
TAYCARE MEDICAL LTD	318.20	07/27/2017
TAYCARE MEDICAL LTD	-480.00	07/27/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	619.56	07/27/2017
TAYCARE MEDICAL LTD	-28.46	07/27/2017
TAYCARE MEDICAL LTD	54.98	07/27/2017
TAYCARE MEDICAL LTD	62.91	07/27/2017
TAYCARE MEDICAL LTD	24.55	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	120.00	07/27/2017
TAYCARE MEDICAL LTD	199.65	07/27/2017
TAYCARE MEDICAL LTD	37.44	07/27/2017
TAYCARE MEDICAL LTD	99.83	07/27/2017
TAYCARE MEDICAL LTD	36.00	07/27/2017
TAYCARE MEDICAL LTD	72.00	07/27/2017
TAYCARE MEDICAL LTD	305.57	07/27/2017
TAYCARE MEDICAL LTD	36.66	07/27/2017
TAYCARE MEDICAL LTD	36.66	07/27/2017
TAYCARE MEDICAL LTD	-18.25	07/27/2017
TAYCARE MEDICAL LTD	-167.50	07/27/2017
TAYCARE MEDICAL LTD	-193.50	07/27/2017
TAYCARE MEDICAL LTD	-99.00	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	-255.33	07/27/2017
TAYCARE MEDICAL LTD	12.59	07/27/2017
TAYCARE MEDICAL LTD	34.84	07/27/2017
TAYCARE MEDICAL LTD	106.00	07/27/2017
TAYCARE MEDICAL LTD	329.46	07/27/2017
TAYCARE MEDICAL LTD	109.20	07/27/2017
TAYCARE MEDICAL LTD	26.12	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	-54.98	07/27/2017
TAYCARE MEDICAL LTD	7.88	07/27/2017
TAYCARE MEDICAL LTD	193.50	07/27/2017
TAYCARE MEDICAL LTD	198.47	07/27/2017
TAYCARE MEDICAL LTD	37.56	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	-67.51	07/27/2017
TAYCARE MEDICAL LTD	211.80	07/27/2017
TAYCARE MEDICAL LTD	109.20	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	67.51	07/27/2017
TAYCARE MEDICAL LTD	76.19	07/27/2017
TAYCARE MEDICAL LTD	24.58	07/27/2017
TAYCARE MEDICAL LTD	34.84	07/27/2017
TAYCARE MEDICAL LTD	34.26	07/27/2017
TAYCARE MEDICAL LTD	368.40	07/27/2017
TAYCARE MEDICAL LTD	36.66	07/27/2017
TAYCARE MEDICAL LTD	297.47	07/27/2017
TAYCARE MEDICAL LTD	177.14	07/27/2017
TAYCARE MEDICAL LTD	109.92	07/27/2017
TAYCARE MEDICAL LTD	23.98	07/27/2017
TAYCARE MEDICAL LTD	19.38	07/27/2017
TAYCARE MEDICAL LTD	459.11	07/27/2017
TAYCARE MEDICAL LTD	25.16	07/27/2017
TAYCARE MEDICAL LTD	47.25	07/27/2017
TAYCARE MEDICAL LTD	4.18	07/27/2017
TAYCARE MEDICAL LTD	117.35	07/27/2017
TCH LEASING	167.84	07/27/2017
TELEFLEX MEDICAL	2,137.50	07/27/2017
TELEFONICA O2 (UK) LTD	3.74	07/27/2017
TESCO OPTICIANS (HEAD OFFICE)	156.40	07/27/2017
TFS HEALTHCARE	432.43	07/27/2017
TFS HEALTHCARE	-386.89	07/27/2017
TFS HEALTHCARE	-332.83	07/27/2017
TFS HEALTHCARE	-386.89	07/27/2017
TFS HEALTHCARE	-476.12	07/27/2017
TFS HEALTHCARE	-386.89	07/27/2017
TFS HEALTHCARE	386.89	07/27/2017
TFS HEALTHCARE	386.89	07/27/2017
TFS HEALTHCARE	216.22	07/27/2017
TFS HEALTHCARE	193.49	07/27/2017
TFS HEALTHCARE	432.43	07/27/2017
TFS HEALTHCARE	-368.00	07/27/2017
TFS HEALTHCARE	332.83	07/27/2017
TFS HEALTHCARE	368.00	07/27/2017
THE GIFT VOUCHER SHOP LIMITED	1,900.00	07/27/2017
THE LULLABY TRUST	12.00	07/27/2017
THERMO FISHER DIAGNOSTICS LTD	51.88	07/27/2017
THERMO FISHER DIAGNOSTICS LTD	896.89	07/27/2017
THOMAS STONER SUPPLIES	311.33	07/27/2017
THORNBURY NURSING SERVICES	886.13	07/27/2017
THORNBURY NURSING SERVICES	711.24	07/27/2017
THORNBURY NURSING SERVICES	498.13	07/27/2017
THORNBURY NURSING SERVICES	362.41	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	544.18	07/27/2017
THORNBURY NURSING SERVICES	453.50	07/27/2017
THORNBURY NURSING SERVICES	447.56	07/27/2017
THORNBURY NURSING SERVICES	926.46	07/27/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	447.37	07/27/2017
THORNBURY NURSING SERVICES	815.67	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	1,017.05	07/27/2017
THORNBURY NURSING SERVICES	489.10	07/27/2017
THORNBURY NURSING SERVICES	792.15	07/27/2017
THORNBURY NURSING SERVICES	793.83	07/27/2017
THORNBURY NURSING SERVICES	742.21	07/27/2017
THORNBURY NURSING SERVICES	689.40	07/27/2017
THORNBURY NURSING SERVICES	900.14	07/27/2017
THORNBURY NURSING SERVICES	350.52	07/27/2017
THORNBURY NURSING SERVICES	-103.00	07/27/2017
THORNBURY NURSING SERVICES	752.95	07/27/2017
THORNBURY NURSING SERVICES	502.11	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	426.90	07/27/2017
THORNBURY NURSING SERVICES	778.15	07/27/2017
THORNBURY NURSING SERVICES	860.60	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	994.13	07/27/2017
THORNBURY NURSING SERVICES	671.84	07/27/2017
THORNBURY NURSING SERVICES	389.62	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	691.74	07/27/2017
THORNBURY NURSING SERVICES	532.23	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	-103.00	07/27/2017
THORNBURY NURSING SERVICES	400.40	07/27/2017
THORNBURY NURSING SERVICES	103.00	07/27/2017
THORNBURY NURSING SERVICES	891.17	07/27/2017
THORNBURY NURSING SERVICES	517.54	07/27/2017
THORNBURY NURSING SERVICES	803.66	07/27/2017
THORNBURY NURSING SERVICES	457.89	07/27/2017
TOFFELN	33.19	07/27/2017
TOFFELN	140.15	07/27/2017
TOFFELN	106.70	07/27/2017
TOFFELN	2,676.00	07/27/2017
TOMLINSONS THE BOOK SERVICE	15.59	07/27/2017
TOTAL GAS AND POWER LTD	68.00	07/27/2017
TOTAL GAS AND POWER LTD	283.33	07/27/2017
TPS HEALTHCARE GROUP LTD	329.28	07/27/2017
TPS HEALTHCARE GROUP LTD	126.00	07/27/2017
TPS HEALTHCARE GROUP LTD	505.62	07/27/2017
TRENT VALLEY REFRIGERATION LTD	785.16	07/27/2017
TRENT VALLEY REFRIGERATION LTD	582.18	07/27/2017
TRULIFE LTD	104.60	07/27/2017
TRULIFE LTD	104.60	07/27/2017
TRUSTMARQUE SOLUTIONS LTD	3,505.52	07/27/2017
TRUSTMARQUE SOLUTIONS LTD	187.86	07/27/2017
TRUSTMARQUE SOLUTIONS LTD	9,505.20	07/27/2017
ULTRAMEDIC LTD	219.00	07/27/2017
UNI PROFESSIONAL SERVICES UK LTD	900.00	07/27/2017
UNISURGE INTERNATIONAL LTD	51.84	07/27/2017
UNISURGE INTERNATIONAL LTD	25.92	07/27/2017
UNIVERSAL AIDS LTD	27.24	07/27/2017
UNIVERSAL AIDS LTD	174.50	07/27/2017
UNIVERSAL AIDS LTD	119.25	07/27/2017
UNIVERSAL AIDS LTD	19.32	07/27/2017
UNIVERSAL AIDS LTD	7.73	07/27/2017
UNIVERSITY OF BIRMINGHAM	126.70	07/27/2017
UPPER CRUST	135.00	07/27/2017
UPPER CRUST	28.00	07/27/2017
URATHON EUROPE LTD	323.40	07/27/2017
VACSAX LTD	58.00	07/27/2017
VODAFONE	558.23	07/27/2017
VYGON (UK) LTD	1,586.32	07/27/2017
VYGON (UK) LTD	209.64	07/27/2017
VYGON (UK) LTD	839.24	07/27/2017
VYGON (UK) LTD	1,891.50	07/27/2017
VYGON (UK) LTD	1,927.00	07/27/2017
VYGON (UK) LTD	1,550.82	07/27/2017
VYGON (UK) LTD	196.70	07/27/2017
VYGON (UK) LTD	642.00	07/27/2017
WALTERS MEDICAL LTD	258.00	07/27/2017
WERFEN LTD	3,764.46	07/27/2017
WHISTL UK LIMITED	260.20	07/27/2017
WHISTL UK LIMITED	3,849.92	07/27/2017
WHISTL UK LIMITED	3,714.49	07/27/2017
WHISTL UK LIMITED	3,974.70	07/27/2017
WIGMORE MEDICAL LTD	1,566.50	07/27/2017
WOLSELEY UK LTD	340.93	07/27/2017
WOLSELEY UK LTD	1,532.56	07/27/2017
YOUR WORLD RECRUITMENT LTD	810.00	07/27/2017
YPSOMED LIMITED	787.44	07/27/2017
YPSOMED LIMITED	787.44	07/27/2017
YPSOMED LIMITED	782.64	07/27/2017
YPSOMED LIMITED	787.44	07/27/2017

Supplier Name	Invoice Value £	Date Paid
YPSOMED LIMITED	787.44	07/27/2017
YPSOMED LIMITED	792.24	07/27/2017
YPSOMED LIMITED	782.64	07/27/2017
ZIMMER BIOMET LTD	312.00	07/27/2017
ZIMMER BIOMET LTD	468.00	07/27/2017
ZIMMER BIOMET LTD	358.80	07/27/2017
ZIMMER BIOMET LTD	-312.00	07/27/2017
ZIMMER BIOMET LTD	540.00	07/27/2017
ZIMMER BIOMET LTD	216.00	07/27/2017
ZIMMER BIOMET LTD	-358.80	07/27/2017
3M UNITED KINGDOM PLC	263.04	07/28/2017
BIRMINGHAM WOMEN &CHILDRENS HC	1,224.51	07/28/2017
CALDERDALE AND HUDDERSFIELD NH	116.13	07/28/2017
CARDIFF AND VALE ULHB	418.14	07/28/2017
CARDIFF AND VALE ULHB	90.80	07/28/2017
CARDIFF AND VALE ULHB	125.56	07/28/2017
CARDIFF AND VALE ULHB	396.06	07/28/2017
CARDIFF AND VALE ULHB	26.11	07/28/2017
CARDIFF AND VALE ULHB	609.79	07/28/2017
CARDIFF AND VALE ULHB	26.11	07/28/2017
CENTRAL MANCHESTER UNI HOSP NH	100.00	07/28/2017
COUNTNESS OF CHESTER HOSP NHS F	375.00	07/28/2017
COUNTNESS OF CHESTER HOSP NHS F	125.00	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	138.39	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	158.00	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	131.00	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	123.18	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	253.59	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	50.00	07/28/2017
FRIMLEY HEALTH NHS FOUNDATION T	592.00	07/28/2017
GREAT ORMOND ST HOSP CHILDREN	64.12	07/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	-1,200.00	07/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	8,954.87	07/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	-6,635.42	07/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	880.00	07/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	07/28/2017
HULL AND EAST YORKSHIRE HOSPITAL	-5,000.00	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	786.55	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,814.08	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	-520.64	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	-182.92	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	-163.80	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	232.00	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	399.92	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	163.80	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,801.01	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	287.08	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,801.01	07/28/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,801.01	07/28/2017
NBS SERVICES	60.56	07/28/2017
NHS BLOOD AND TRANSPLANT	45.27	07/28/2017
NHS ENGLAND	540.00	07/28/2017
NHS GREATER GLASGOW	40.00	07/28/2017
NHS GREATER GLASGOW	150.00	07/28/2017
NHS GREATER GLASGOW	80.00	07/28/2017
NHS LITIGATION AUTHORITY	260.00	07/28/2017
NORTH BRISTOL NHS TRUST	1,869.00	07/28/2017
PORTSMOUTH HOSPITALS NHS TRUST	918.30	07/28/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	07/28/2017
ROTHERHAM DONC_S HUMBER MH NF	907.49	07/28/2017
ROTHERHAM DONC_S HUMBER MH NF	16,403.25	07/28/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	07/28/2017
ROTHERHAM DONC_S HUMBER MH NF	342.19	07/28/2017
ROTHERHAM DONC_S HUMBER MH NF	18.87	07/28/2017
ROYAL LIVERPOOL_BROADGREEN HO	202.47	07/28/2017
SANDWELL _WEST BIRMINGHAM HOSF	311.00	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	246.42	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	250.00	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	100.00	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	246.42	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	75.00	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	246.42	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	60.00	07/28/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	277.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	5,445.64	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-382.94	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-776.18	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	338.87	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	561.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	7,115.36	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-815.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,687.46	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	815.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,025.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	7,403.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	815.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	66.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	197.00	07/28/2017

Supplier Name	Invoice Value £	Date Paid
SHEFFIELD TEACHING HOSP NHS FOU	-391.18	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-380.89	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	4,810.49	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-346.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-67.98	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-389.89	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	813.70	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	203.94	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	406.85	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-131.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	6,328.89	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	543.84	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	3,329.15	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-85.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	339.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	204.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	5,382.00	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	6,951.69	07/28/2017
SHEFFIELD TEACHING HOSP NHS FOU	-873.98	07/28/2017
SOUTH DEVON HEALTHCARE NHS FOL	350.00	07/28/2017
SOUTH DEVON HEALTHCARE NHS FOL	412.00	07/28/2017
SOUTH TEES HOSPITALS NHS FOUND	741.04	07/28/2017
ST GEORGES HEALTHCARE NHS TRUS	23.84	07/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,080.42	07/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	391.68	07/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,440.00	07/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	675.34	07/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	460.94	07/28/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,145.37	07/28/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	8,295.00	07/28/2017
UNIVERSITY HOSPITALS OF LEICESTE	624.00	07/28/2017
UNIVERSITY HOSPITALS OF LEICESTE	390.00	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	60.82	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	57.83	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	20.88	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	-48.99	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	59.28	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	113.41	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	48.99	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	48.99	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	1,732.98	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	8,847.92	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	30.00	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	-7,430.00	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	-201.63	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	21.60	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	8,332.94	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	100.81	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	53.93	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	106.26	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	-10.36	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	39.70	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	37.65	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	5,695.26	07/28/2017
YORK TEACHING HOSP NHS FOUND TF	349.71	07/28/2017
DIR DEBIT - REDFERN TRAVEL LTD	8,670.80	07/31/2017
Total	£ 16,358,622.00	