

Invoices Paid between

01/09/2017

30/09/2017

Supplier Name	Invoice Value £	Date Paid
BUTTON AJ	4,957.80	09/01/2017
CALDERDALE AND HUDDERSFIELD NH	42.35	09/01/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	415.00	09/01/2017
CARDIFF AND VALE ULHB	1,256.66	09/01/2017
CARDIFF AND VALE ULHB	-8.59	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	-1,300.00	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	1,300.00	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	2,600.00	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	-1,300.00	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	-2,600.00	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	676.90	09/01/2017
CENTRAL MANCHESTER UNI HOSP NH	1,300.00	09/01/2017
DIR DEBIT - NORTH EAST LINCOLNSHI	88,103.66	09/01/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,448.70	09/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	304.00	09/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	204.00	09/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	90.00	09/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	-23.19	09/01/2017
FRIMLEY HEALTH NHS FOUNDATION T	565.00	09/01/2017
GE HEALTHCARE LTD	44,248.80	09/01/2017
GREAT ORMOND ST HOSP CHILDREN	70.58	09/01/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,750.00	09/01/2017
INVESTEC ASSET FINANCE PLC	3,298.65	09/01/2017
INVESTEC ASSET FINANCE PLC	2,819.66	09/01/2017
INVESTEC ASSET FINANCE PLC	4,212.35	09/01/2017
INVESTEC ASSET FINANCE PLC	1.00	09/01/2017
INVESTEC ASSET FINANCE PLC	3,391.11	09/01/2017
MANTA BRC LTD	6,996.00	09/01/2017
MANTA BRC LTD	2,592.00	09/01/2017
NEWCASTLE UPON TYNE HOSP NHS F	107.50	09/01/2017
NEWCASTLE UPON TYNE HOSP NHS F	143.00	09/01/2017
NEWCASTLE UPON TYNE HOSP NHS F	144.50	09/01/2017
NEWCASTLE UPON TYNE HOSP NHS F	121.50	09/01/2017
NEWCASTLE UPON TYNE HOSP NHS F	61.50	09/01/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/01/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/01/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/01/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/01/2017
NHS BLOOD AND TRANSPLANT	51.71	09/01/2017
NHS GREATER GLASGOW	532.00	09/01/2017
OXFORD UNIVERSITY HOSPITALS NHS	350.00	09/01/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	09/01/2017
PORTSMOUTH HOSPITALS NHS TRUST	834.00	09/01/2017
SANDWELL _WEST BIRMINGHAM HOSF	2,872.00	09/01/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,060.00	09/01/2017
SHEFFIELD TEACHING HOSP NHS FOU	30.00	09/01/2017
SOUTH DEVON HEALTHCARE NHS FOL	445.00	09/01/2017
UNIV COLLEGE LONDON HOSP NHS FC	234.00	09/01/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	200.00	09/01/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	2,153.52	09/01/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	488.72	09/01/2017
VELINDRE NHS TRUST	360.00	09/01/2017
WELCH ALLYN (UK) LTD	1,800.00	09/01/2017
WHITE ELECTRICAL SERVICES LTD	31,036.26	09/01/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,529.00	09/05/2017
CCS MEDIA LTD	3,319.04	09/06/2017
EBUYER LTD	289.98	09/06/2017
PETTY CASH DPOW	228.60	09/06/2017
PETTY CASH SGH	202.13	09/06/2017
1st CALL MOBILITY LTD	1,632.00	09/07/2017
1st CALL MOBILITY LTD	-252.00	09/07/2017
1st CALL MOBILITY LTD	1,320.00	09/07/2017
1st CALL MOBILITY LTD	350.40	09/07/2017
1st CALL MOBILITY LTD	1,776.00	09/07/2017
1st CALL MOBILITY LTD	192.00	09/07/2017
1st CALL MOBILITY LTD	1,689.60	09/07/2017
1st CALL MOBILITY LTD	211.20	09/07/2017
1st CALL MOBILITY LTD	129.60	09/07/2017
1st CALL MOBILITY LTD	204.00	09/07/2017
4 WAYS HEALTHCARE LTD	2,469.09	09/07/2017
A MENARINI DIAGNOSTICS LTD	1,077.59	09/07/2017
AAH HOSPITAL SERVICE	71.76	09/07/2017
AAH HOSPITAL SERVICE	41.96	09/07/2017
AAH HOSPITAL SERVICE	155.40	09/07/2017
AAH HOSPITAL SERVICE	104.16	09/07/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	17.28	09/07/2017
AAH HOSPITAL SERVICE	69.55	09/07/2017
AAH HOSPITAL SERVICE	186.24	09/07/2017
AAH HOSPITAL SERVICE	223.32	09/07/2017
AAH HOSPITAL SERVICE	23.70	09/07/2017
AAH HOSPITAL SERVICE	77.90	09/07/2017
AAH HOSPITAL SERVICE	72.79	09/07/2017
AAH HOSPITAL SERVICE	13.30	09/07/2017
AAH HOSPITAL SERVICE	313.02	09/07/2017
AAH HOSPITAL SERVICE	193.80	09/07/2017
AAH HOSPITAL SERVICE	130.15	09/07/2017
AAH HOSPITAL SERVICE	458.11	09/07/2017
AAH HOSPITAL SERVICE	89.96	09/07/2017
AAH HOSPITAL SERVICE	478.81	09/07/2017
AAH HOSPITAL SERVICE	228.96	09/07/2017
AAH HOSPITAL SERVICE	89.96	09/07/2017
AAH HOSPITAL SERVICE	64.80	09/07/2017
AAH HOSPITAL SERVICE	27.54	09/07/2017
AAH HOSPITAL SERVICE	57.60	09/07/2017
AAH HOSPITAL SERVICE	70.32	09/07/2017
AAH HOSPITAL SERVICE	285.89	09/07/2017
AAH HOSPITAL SERVICE	59.76	09/07/2017
AAH HOSPITAL SERVICE	961.80	09/07/2017
AAH HOSPITAL SERVICE	147.71	09/07/2017
AAH HOSPITAL SERVICE	89.96	09/07/2017
AAH HOSPITAL SERVICE	89.96	09/07/2017
AAH HOSPITAL SERVICE	15.60	09/07/2017
AAH HOSPITAL SERVICE	2.87	09/07/2017
AAH HOSPITAL SERVICE	226.08	09/07/2017
AAH HOSPITAL SERVICE	402.98	09/07/2017
AAH HOSPITAL SERVICE	2.40	09/07/2017
AAH HOSPITAL SERVICE	771.98	09/07/2017
AAH HOSPITAL SERVICE	4,027.81	09/07/2017
AAH HOSPITAL SERVICE	22.07	09/07/2017
AAH HOSPITAL SERVICE	151.20	09/07/2017
AAH HOSPITAL SERVICE	366.00	09/07/2017
AAH HOSPITAL SERVICE	1.72	09/07/2017
AAH HOSPITAL SERVICE	237.04	09/07/2017
AAH HOSPITAL SERVICE	117.54	09/07/2017
AAH HOSPITAL SERVICE	55.50	09/07/2017
AAH HOSPITAL SERVICE	36.96	09/07/2017
AAH HOSPITAL SERVICE	1,365.13	09/07/2017
AAH HOSPITAL SERVICE	12.24	09/07/2017
AAH HOSPITAL SERVICE	20.95	09/07/2017
AAH HOSPITAL SERVICE	4.63	09/07/2017
AAH HOSPITAL SERVICE	9.26	09/07/2017
AAH HOSPITAL SERVICE	16.25	09/07/2017
AAH HOSPITAL SERVICE	59.33	09/07/2017
AAH HOSPITAL SERVICE	40.32	09/07/2017
AAH HOSPITAL SERVICE	62.40	09/07/2017
AAH HOSPITAL SERVICE	203.52	09/07/2017
AAH HOSPITAL SERVICE	953.76	09/07/2017
AAH HOSPITAL SERVICE	7.68	09/07/2017
AAH HOSPITAL SERVICE	10.92	09/07/2017
AAH HOSPITAL SERVICE	69.96	09/07/2017
AAH HOSPITAL SERVICE	2.29	09/07/2017
AAH HOSPITAL SERVICE	13.80	09/07/2017
AAH HOSPITAL SERVICE	193.32	09/07/2017
AAH HOSPITAL SERVICE	52.80	09/07/2017
AAH HOSPITAL SERVICE	57.60	09/07/2017
AAH HOSPITAL SERVICE	549.93	09/07/2017
AAH HOSPITAL SERVICE	3.17	09/07/2017
AAH HOSPITAL SERVICE	53.76	09/07/2017
AAH HOSPITAL SERVICE	63.96	09/07/2017
AAH HOSPITAL SERVICE	19.80	09/07/2017
AAH HOSPITAL SERVICE	130.29	09/07/2017
AAH HOSPITAL SERVICE	0.29	09/07/2017
AAH HOSPITAL SERVICE	1.72	09/07/2017
AAH HOSPITAL SERVICE	36.96	09/07/2017
AAH HOSPITAL SERVICE	89.75	09/07/2017
AAH HOSPITAL SERVICE	35.58	09/07/2017
AAH HOSPITAL SERVICE	19.80	09/07/2017
AAH HOSPITAL SERVICE	12.60	09/07/2017
AAH HOSPITAL SERVICE	249.60	09/07/2017
AAH HOSPITAL SERVICE	673.79	09/07/2017
AAH HOSPITAL SERVICE	142.41	09/07/2017
AAH HOSPITAL SERVICE	80.57	09/07/2017
AAH HOSPITAL SERVICE	60.00	09/07/2017
AAH HOSPITAL SERVICE	45.78	09/07/2017
AAH HOSPITAL SERVICE	49.18	09/07/2017
AAH HOSPITAL SERVICE	117.12	09/07/2017
AAH HOSPITAL SERVICE	275.80	09/07/2017
AAH HOSPITAL SERVICE	961.80	09/07/2017
AAH HOSPITAL SERVICE	8,521.20	09/07/2017
AAH HOSPITAL SERVICE	37.44	09/07/2017
AAH HOSPITAL SERVICE	203.28	09/07/2017
AAH HOSPITAL SERVICE	473.64	09/07/2017
AAH HOSPITAL SERVICE	224.50	09/07/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	268.80	09/07/2017
AAH HOSPITAL SERVICE	68.41	09/07/2017
AAH HOSPITAL SERVICE	36.96	09/07/2017
AAH HOSPITAL SERVICE	7.45	09/07/2017
AAH HOSPITAL SERVICE	80.92	09/07/2017
AAH HOSPITAL SERVICE	117.12	09/07/2017
AAH HOSPITAL SERVICE	415.08	09/07/2017
AAH HOSPITAL SERVICE	26.64	09/07/2017
AAH HOSPITAL SERVICE	19.74	09/07/2017
AAH HOSPITAL SERVICE	15.36	09/07/2017
AAH HOSPITAL SERVICE	66.48	09/07/2017
AAH HOSPITAL SERVICE	12.12	09/07/2017
AAH HOSPITAL SERVICE	88.08	09/07/2017
AAH HOSPITAL SERVICE	181.50	09/07/2017
AAH HOSPITAL SERVICE	23.40	09/07/2017
AAH HOSPITAL SERVICE	67.40	09/07/2017
AAH HOSPITAL SERVICE	42.48	09/07/2017
AAH HOSPITAL SERVICE	104.21	09/07/2017
AAH HOSPITAL SERVICE	31.80	09/07/2017
AAH HOSPITAL SERVICE	20.71	09/07/2017
AAH HOSPITAL SERVICE	39.86	09/07/2017
AAH HOSPITAL SERVICE	461.57	09/07/2017
AAH HOSPITAL SERVICE	67.20	09/07/2017
AAH HOSPITAL SERVICE	2.20	09/07/2017
AAH HOSPITAL SERVICE	6.48	09/07/2017
AAH HOSPITAL SERVICE	459.93	09/07/2017
AAH HOSPITAL SERVICE	150.43	09/07/2017
AAH HOSPITAL SERVICE	237.43	09/07/2017
AAH HOSPITAL SERVICE	360.00	09/07/2017
AAH HOSPITAL SERVICE	16.77	09/07/2017
AAH HOSPITAL SERVICE	108.48	09/07/2017
AAH HOSPITAL SERVICE	29.38	09/07/2017
AAH HOSPITAL SERVICE	6.05	09/07/2017
AAH HOSPITAL SERVICE	423.00	09/07/2017
AAH HOSPITAL SERVICE	93.63	09/07/2017
AAH HOSPITAL SERVICE	29.00	09/07/2017
AAH HOSPITAL SERVICE	29.00	09/07/2017
AAH HOSPITAL SERVICE	20.74	09/07/2017
AAH HOSPITAL SERVICE	20.74	09/07/2017
AAH HOSPITAL SERVICE	27.76	09/07/2017
AAH HOSPITAL SERVICE	0.48	09/07/2017
AAH HOSPITAL SERVICE	344.46	09/07/2017
AAH HOSPITAL SERVICE	372.96	09/07/2017
AAH HOSPITAL SERVICE	1,877.94	09/07/2017
AAH HOSPITAL SERVICE	3.44	09/07/2017
AAH HOSPITAL SERVICE	3.44	09/07/2017
AAH HOSPITAL SERVICE	83.95	09/07/2017
AAH HOSPITAL SERVICE	68.74	09/07/2017
AAH HOSPITAL SERVICE	735.13	09/07/2017
AAH HOSPITAL SERVICE	20.05	09/07/2017
AAH HOSPITAL SERVICE	232.00	09/07/2017
AAH HOSPITAL SERVICE	20.71	09/07/2017
AAH HOSPITAL SERVICE	39.29	09/07/2017
AAH HOSPITAL SERVICE	393.54	09/07/2017
AAH HOSPITAL SERVICE	72.00	09/07/2017
AAH HOSPITAL SERVICE	258.88	09/07/2017
AAH HOSPITAL SERVICE	13.19	09/07/2017
AAH HOSPITAL SERVICE	41.05	09/07/2017
AAH HOSPITAL SERVICE	67.25	09/07/2017
AAH HOSPITAL SERVICE	51.10	09/07/2017
AAH HOSPITAL SERVICE	36.96	09/07/2017
AAH HOSPITAL SERVICE	189.36	09/07/2017
AAH HOSPITAL SERVICE	206.08	09/07/2017
AAH HOSPITAL SERVICE	126.60	09/07/2017
AAH HOSPITAL SERVICE	539.99	09/07/2017
AAH HOSPITAL SERVICE	117.05	09/07/2017
AAH HOSPITAL SERVICE	-106.20	09/07/2017
AAH HOSPITAL SERVICE	21.48	09/07/2017
AAH HOSPITAL SERVICE	37.99	09/07/2017
AAH HOSPITAL SERVICE	52.80	09/07/2017
AAH HOSPITAL SERVICE	44.18	09/07/2017
ABBOTT DIAGNOSTICS	22,205.90	09/07/2017
ACTIVE TAGGING LTD	136.80	09/07/2017
AGFA HEALTHCARE UK LTD	2,077.03	09/07/2017
AGILENT TECHNOLOGIES	1,072.61	09/07/2017
ALCON LABORATORIES UK LTD	414.00	09/07/2017
ALERE LTD	-1,585.94	09/07/2017
ALERE LTD	5,571.31	09/07/2017
ALERE LTD	-528.65	09/07/2017
ALLERGAN LTD	2,088.00	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	129.00	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.86	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	128.81	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	455.91	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,803.74	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.23	09/07/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,087.63	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.48	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	656.74	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	732.41	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.24	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,877.12	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.27	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	159.41	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.52	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	480.86	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	971.32	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	95.70	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,730.40	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	276.43	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,866.46	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	240.00	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	580.44	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	115.25	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	60.48	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	257.61	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	360.32	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,034.98	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	42.49	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.93	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	09/07/2017
ALLIANCE HEALTHCARE DISTRIBUTION	17.66	09/07/2017
ALLIANCE MEDICAL LTD	1,068.00	09/07/2017
ALLIANCE MEDICAL LTD	1,068.00	09/07/2017
ALLOGA UK LTD	7.34	09/07/2017
ALLOGA UK LTD	10.44	09/07/2017
ALLOGA UK LTD	7.92	09/07/2017
ALLOGA UK LTD	488.14	09/07/2017
ALLOGA UK LTD	10.56	09/07/2017
ALLOGA UK LTD	20.40	09/07/2017
ALLOGA UK LTD	20.40	09/07/2017
ALLOGA UK LTD	20.40	09/07/2017
ALLOGA UK LTD	20.40	09/07/2017
ALLOGA UK LTD	909.60	09/07/2017
ALLOGA UK LTD	39.36	09/07/2017
ALLOGA UK LTD	92.12	09/07/2017
ALLOGA UK LTD	1,806.77	09/07/2017
ALLOGA UK LTD	1,791.07	09/07/2017
ALLOGA UK LTD	1,592.06	09/07/2017
ALLOGA UK LTD	1.80	09/07/2017
ALLOGA UK LTD	216.32	09/07/2017
ALLOGA UK LTD	33.89	09/07/2017
ALLOGA UK LTD	7.92	09/07/2017
ALLOGA UK LTD	1,800.00	09/07/2017
ALLOGA UK LTD	31.39	09/07/2017
ALLOGA UK LTD	48.00	09/07/2017
ALPHABET (UK) FLEET MANAGEMENT I	5,337.88	09/07/2017
ALPHABET (UK) FLEET MANAGEMENT I	332.00	09/07/2017
ALPHABET (UK) FLEET MANAGEMENT I	770.69	09/07/2017
ALTERNATIVE NETWORKS	1,243.92	09/07/2017
ALTOMED LTD	33.72	09/07/2017
AMBU LTD	20.34	09/07/2017
AMBU LTD	208.62	09/07/2017
AMBU LTD	41.94	09/07/2017
AMGEN LTD	301.80	09/07/2017
AMGEN LTD	301.80	09/07/2017
AMVALE LTD	13,033.94	09/07/2017
APPLIED MEDICAL UK LTD	714.00	09/07/2017
APPLIED MEDICAL UK LTD	648.00	09/07/2017
APPLIED MEDICAL UK LTD	109.20	09/07/2017
APPLIED MEDICAL UK LTD	619.20	09/07/2017
APPLIED MEDICAL UK LTD	312.00	09/07/2017
APPLIED MEDICAL UK LTD	198.00	09/07/2017
APPLIED MEDICAL UK LTD	505.20	09/07/2017
APPLIED MEDICAL UK LTD	1,294.80	09/07/2017
AR PRINTING LTD	198.00	09/07/2017
AR PRINTING LTD	468.00	09/07/2017
ARCADIA NURSING	-370.67	09/07/2017
ARCADIA NURSING	370.67	09/07/2017
ARCADIA NURSING	382.84	09/07/2017
ARCADIA NURSING	414.29	09/07/2017
ARCADIA NURSING	370.67	09/07/2017
ARCADIA NURSING	-382.84	09/07/2017
ARCADIA NURSING	370.67	09/07/2017
ARCADIA NURSING	375.60	09/07/2017
ARCADIA NURSING	375.60	09/07/2017
ARCADIA NURSING	375.60	09/07/2017
ARCO LTD	27.82	09/07/2017
ARCO LTD	66.91	09/07/2017
ARCO LTD	27.82	09/07/2017
ARCO LTD	39.10	09/07/2017
ARDEN WINCH & CO LTD	34.32	09/07/2017

Supplier Name	Invoice Value £	Date Paid
ARDEN WINCH & CO LTD	12.42	09/07/2017
ARDEN WINCH & CO LTD	8.28	09/07/2017
ARDEN WINCH & CO LTD	61.20	09/07/2017
ARDO MEDICAL LTD	117.00	09/07/2017
ARGOS BUSINESS SOLUTIONS	452.01	09/07/2017
ARGOS BUSINESS SOLUTIONS	67.00	09/07/2017
ARGOS BUSINESS SOLUTIONS	-14.57	09/07/2017
ARJO UK LIMITED	355.00	09/07/2017
ARJO UK LIMITED	465.60	09/07/2017
ARJO UK LIMITED	364.32	09/07/2017
ARJO UK LIMITED	706.78	09/07/2017
ARJO UK LIMITED	175.20	09/07/2017
ARJO UK LIMITED	122.82	09/07/2017
AS CATERING SUPPLIES LTD	156.79	09/07/2017
ASDA STORES LTD	118.60	09/07/2017
ASHNESS DENTAL LAB	275.00	09/07/2017
AT&F SOLUTIONS LIMITED	2,100.00	09/07/2017
ATRINABILITY	2,040.00	09/07/2017
B DANBY & CO LTD	66.67	09/07/2017
BADGEMASTER LTD	30.30	09/07/2017
BADGEMASTER LTD	20.70	09/07/2017
BADGEMASTER LTD	144.89	09/07/2017
BARTRAM ASSOCIATES LTD	212.40	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	120.00	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	412.50	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	459.06	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,629.53	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	412.50	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	403.92	09/07/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	10,865.04	09/07/2017
BAXALTA UK LIMITED	1,380.00	09/07/2017
BAXTER HEALTHCARE LTD	845.76	09/07/2017
BAXTER HEALTHCARE LTD	456.00	09/07/2017
BAXTER HEALTHCARE LTD	456.00	09/07/2017
BAXTER HEALTHCARE LTD	961.32	09/07/2017
BAXTER HEALTHCARE LTD	1,262.28	09/07/2017
BAXTER HEALTHCARE LTD	2,806.48	09/07/2017
BAXTER HEALTHCARE LTD	1,478.40	09/07/2017
BAXTER HEALTHCARE LTD	1,132.36	09/07/2017
BAXTER HEALTHCARE LTD	62.22	09/07/2017
BAXTER HEALTHCARE LTD	456.00	09/07/2017
BAXTER HEALTHCARE LTD	139.62	09/07/2017
BAXTER HEALTHCARE LTD	1,324.08	09/07/2017
BAXTER HEALTHCARE LTD	345.96	09/07/2017
BAXTER HEALTHCARE LTD	683.68	09/07/2017
BAXTER HEALTHCARE LTD	1,397.46	09/07/2017
BAXTER HEALTHCARE LTD	480.58	09/07/2017
BAXTER HEALTHCARE LTD	392.18	09/07/2017
BAXTER HEALTHCARE LTD	522.91	09/07/2017
BAXTER HEALTHCARE LTD	587.34	09/07/2017
BAXTER HEALTHCARE LTD	1,970.40	09/07/2017
BAXTER HEALTHCARE LTD	228.00	09/07/2017
BAYDALE CONTROL SYSTEMS LTD	127.80	09/07/2017
BAYER PLC	10,488.00	09/07/2017
BAYER PLC	25.44	09/07/2017
BAYER PLC	2,571.84	09/07/2017
BAYER PLC	5,244.00	09/07/2017
BAYER PLC	594.00	09/07/2017
BEAGLE ORTHOPAEDIC LTD	40.44	09/07/2017
BEAGLE ORTHOPAEDIC LTD	158.45	09/07/2017
BECKMAN INSTRUMENTS (UK) LTD	5,355.60	09/07/2017
BECKMAN INSTRUMENTS (UK) LTD	-4,003.28	09/07/2017
BENEFoot UK LTD	510.00	09/07/2017
BES REHAB LTD	106.80	09/07/2017
BIDVEST FOODSERVICE	90.25	09/07/2017
BIDVEST FOODSERVICE	756.50	09/07/2017
BIDVEST FOODSERVICE	365.18	09/07/2017
BIDVEST FOODSERVICE	26.35	09/07/2017
BIDVEST FOODSERVICE	208.75	09/07/2017
BIDVEST FOODSERVICE	547.94	09/07/2017
BIDVEST FOODSERVICE	75.94	09/07/2017
BIDVEST FOODSERVICE	244.41	09/07/2017
BIDVEST FOODSERVICE	205.42	09/07/2017
BIDVEST FOODSERVICE	221.62	09/07/2017
BIDVEST FOODSERVICE	259.37	09/07/2017
BIDVEST FOODSERVICE	873.51	09/07/2017
BIO DIAGNOSTICS LTD	68.40	09/07/2017
BIO DIAGNOSTICS LTD	1,591.98	09/07/2017
BIO PRODUCTS LABORATORY LTD	1,705.50	09/07/2017
BIO PRODUCTS LABORATORY LTD	806.00	09/07/2017
BIO PRODUCTS LABORATORY LTD	558.00	09/07/2017
BIO PRODUCTS LABORATORY LTD	268.00	09/07/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	09/07/2017
BIOMERIEUX UK LTD	698.99	09/07/2017
BIOMERIEUX UK LTD	404.99	09/07/2017
BIOMERIEUX UK LTD	5.47	09/07/2017

Supplier Name	Invoice Value £	Date Paid
BOC LTD	82.80	09/07/2017
BOC LTD	157.87	09/07/2017
BOEHRINGER INGELHEIM LTD	1,555.20	09/07/2017
BOSTON SCIENTIFIC LTD	312.00	09/07/2017
BOSTON SCIENTIFIC LTD	360.00	09/07/2017
BOSTON SCIENTIFIC LTD	312.00	09/07/2017
BOSTON SCIENTIFIC LTD	315.00	09/07/2017
BOSTON SCIENTIFIC LTD	5,616.00	09/07/2017
BOSTON SCIENTIFIC LTD	696.00	09/07/2017
BOSTON SCIENTIFIC LTD	2,174.76	09/07/2017
BOSTON SCIENTIFIC LTD	4,059.60	09/07/2017
BOSTON SCIENTIFIC LTD	375.60	09/07/2017
BOSTON SCIENTIFIC LTD	480.00	09/07/2017
BOSTON SCIENTIFIC LTD	52.92	09/07/2017
BOSTON SCIENTIFIC LTD	652.80	09/07/2017
BOTTESFORD TOWN COUNCIL	80.00	09/07/2017
BOYD COOPER LTD	10.14	09/07/2017
BOYD COOPER LTD	19.08	09/07/2017
BOYD COOPER LTD	247.26	09/07/2017
BOYD COOPER LTD	32.22	09/07/2017
BOYD COOPER LTD	20.28	09/07/2017
BOYD COOPER LTD	8.34	09/07/2017
BOYD COOPER LTD	13.08	09/07/2017
BOYD COOPER LTD	31.92	09/07/2017
BOYD COOPER LTD	12.84	09/07/2017
BRAUN AND CO LTD	11.99	09/07/2017
BRAUN MEDICAL	1,410.46	09/07/2017
BRAUN MEDICAL	1,100.00	09/07/2017
BRAUN MEDICAL	559.57	09/07/2017
BRAUN MEDICAL	459.50	09/07/2017
BRAUN MEDICAL	30.52	09/07/2017
BRAUN MEDICAL	1,032.00	09/07/2017
BRAUN MEDICAL	219.12	09/07/2017
BRAUN MEDICAL	505.00	09/07/2017
BRAUN MEDICAL	1,097.52	09/07/2017
BRAUN MEDICAL	1,323.00	09/07/2017
BRAUN MEDICAL	262.97	09/07/2017
BRIGG OPTICAL	98.40	09/07/2017
BRISTOL MYERS SQUIBB PHARMACEU	5,133.96	09/07/2017
BRITISH GAS BUSINESS	7.54	09/07/2017
BRITISH GAS BUSINESS	295.92	09/07/2017
BRITISH GAS BUSINESS	13.76	09/07/2017
BRITISH GAS BUSINESS	36.27	09/07/2017
BRITISH GAS BUSINESS	26.20	09/07/2017
BRITISH GAS BUSINESS	10.15	09/07/2017
BRITISH GAS BUSINESS	56.05	09/07/2017
BRITISH GAS BUSINESS	19.00	09/07/2017
BRITISH GAS BUSINESS	7.42	09/07/2017
BRITISH GAS BUSINESS	13.39	09/07/2017
BRITISH GAS BUSINESS	59.54	09/07/2017
BRITISH GAS BUSINESS	31.80	09/07/2017
BRITISH GAS BUSINESS	43.38	09/07/2017
BRITISH GAS BUSINESS	22.59	09/07/2017
BRITISH GAS BUSINESS	8.29	09/07/2017
BRITISH GAS BUSINESS	37.77	09/07/2017
BRITISH GAS BUSINESS	48.84	09/07/2017
BRITISH GAS BUSINESS	253.00	09/07/2017
BRITISH GAS BUSINESS	11.65	09/07/2017
BRITISH SALT LTD	-1,317.65	09/07/2017
BRITISH SALT LTD	1,317.65	09/07/2017
BRITISH SALT LTD	1,325.60	09/07/2017
BSS GROUP PLC	28.68	09/07/2017
BSS GROUP PLC	215.64	09/07/2017
BSS GROUP PLC	479.60	09/07/2017
BSS GROUP PLC	241.80	09/07/2017
BUNZL HEALTHCARE	1.93	09/07/2017
BUNZL HEALTHCARE	20.52	09/07/2017
BUNZL HEALTHCARE	5.80	09/07/2017
BUTTON AJ	390.10	09/07/2017
BUTTON AJ	312.00	09/07/2017
BUTTON AJ	3,399.60	09/07/2017
CALOMAX LTD	130.80	09/07/2017
CAMFIL LTD	1,160.98	09/07/2017
CAMFIL LTD	507.24	09/07/2017
CANON (UK) LTD	49.30	09/07/2017
CANTEL (UK) LIMITED	379.20	09/07/2017
CANTEL (UK) LIMITED	363.60	09/07/2017
CAPITAL STAFFING SERVICES	378.95	09/07/2017
CAPITAL STAFFING SERVICES	418.66	09/07/2017
CAPITAL STAFFING SERVICES	378.95	09/07/2017
CAPITAL STAFFING SERVICES	418.66	09/07/2017
CAPITAL STAFFING SERVICES	434.47	09/07/2017
CAPITAL STAFFING SERVICES	378.95	09/07/2017
CAPITAL STAFFING SERVICES	392.23	09/07/2017
CAPITAL STAFFING SERVICES	-1,692.90	09/07/2017
CAPSTICKS SOLICITORS LLP	28,127.34	09/07/2017
CAPSTICKS SOLICITORS LLP	100.44	09/07/2017
CAPSTICKS SOLICITORS LLP	100.00	09/07/2017

Supplier Name	Invoice Value £	Date Paid
CARE PLUS GROUP LTD	30.00	09/07/2017
CAREFUSION UK 306 LTD	170.88	09/07/2017
CAREFUSION UK 306 LTD	104.40	09/07/2017
CAREFUSION UK 306 LTD	446.16	09/07/2017
CAREFUSION UK 306 LTD	104.40	09/07/2017
CAREFUSION UK 306 LTD	438.96	09/07/2017
CAREFUSION UK 306 LTD	91.18	09/07/2017
CAREFUSION UK 306 LTD	380.16	09/07/2017
CAREFUSION UK 306 LTD	182.40	09/07/2017
CAREFUSION UK 306 LTD	170.88	09/07/2017
CAREFUSION UK 306 LTD	170.88	09/07/2017
CAREFUSION UK 306 LTD	633.60	09/07/2017
CAREFUSION UK 306 LTD	97.20	09/07/2017
CAREFUSION UK 306 LTD	275.28	09/07/2017
CAREFUSION UK 306 LTD	170.88	09/07/2017
CAREFUSION UK 306 LTD	608.02	09/07/2017
CAREFUSION UK 306 LTD	849.84	09/07/2017
CAREFUSION UK 306 LTD	1,806.00	09/07/2017
CAREFUSION UK 306 LTD	341.76	09/07/2017
CARLETON OPTICAL EQUIPMENT LTD	190.80	09/07/2017
CARLETON OPTICAL EQUIPMENT LTD	1,386.00	09/07/2017
CCS MEDIA LTD	388.99	09/07/2017
CCS MEDIA LTD	50.36	09/07/2017
CCS MEDIA LTD	40.76	09/07/2017
CELGENE LTD	1,180.80	09/07/2017
CELGENE LTD	3,510.00	09/07/2017
CELGENE LTD	590.40	09/07/2017
CENTRAL SURGERY	410.48	09/07/2017
CO-PHARMA	101.40	09/07/2017
CO-PHARMA	81.00	09/07/2017
CO-PHARMA	81.00	09/07/2017
CO-PHARMA	20.38	09/07/2017
CO-PHARMA	81.00	09/07/2017
CO-PHARMA	101.40	09/07/2017
CO-PHARMA	28.87	09/07/2017
CODAN GREAT BRITAIN LTD	109.20	09/07/2017
CODAN GREAT BRITAIN LTD	180.00	09/07/2017
COLOPLAST LTD	240.00	09/07/2017
CONMED LINVATEC UK	624.00	09/07/2017
CONMED LINVATEC UK	476.40	09/07/2017
CONMED LINVATEC UK	828.00	09/07/2017
COOK (UK) LTD	2,022.00	09/07/2017
COOK (UK) LTD	360.00	09/07/2017
COOK (UK) LTD	192.00	09/07/2017
COOK (UK) LTD	96.00	09/07/2017
COOK (UK) LTD	90.00	09/07/2017
COOK (UK) LTD	96.00	09/07/2017
COOK (UK) LTD	360.00	09/07/2017
CORMETON ELECTRONICS LTD	600.00	09/07/2017
CORONA ENERGY RETAIL 4 LTD	53,638.23	09/07/2017
COUNTRYWIDE SUPPLIES LTD	143.02	09/07/2017
COYLE PERSONNEL PLC	1,899.44	09/07/2017
COYLE PERSONNEL PLC	1,857.44	09/07/2017
COYLE PERSONNEL PLC	1,972.86	09/07/2017
COYLE PERSONNEL PLC	2,168.21	09/07/2017
COYLE PERSONNEL PLC	2,560.41	09/07/2017
CROMWELL TOOLS LTD	196.75	09/07/2017
CROMWELL TOOLS LTD	71.82	09/07/2017
CROMWELL TOOLS LTD	101.75	09/07/2017
CROMWELL TOOLS LTD	262.42	09/07/2017
CSC COMPUTER SCIENCES LTD	43,679.36	09/07/2017
CSL BEHRING UK LTD	6,500.00	09/07/2017
CTS DENTAL SUPPLIES	55.14	09/07/2017
CTS DENTAL SUPPLIES	129.96	09/07/2017
DE SOUTTER MEDICAL LTD	110.88	09/07/2017
DECON LABORATORIES LTD	330.60	09/07/2017
DLS MEDICAL	72.26	09/07/2017
DLS MEDICAL	119.81	09/07/2017
DLS MEDICAL	31.31	09/07/2017
DLS MEDICAL	59.90	09/07/2017
DORC LTD	297.60	09/07/2017
DORIAN3D LTD	1,800.00	09/07/2017
DR EMMA LEWIS	60.00	09/07/2017
DRAEGER MEDICAL UK LTD	284.52	09/07/2017
DRAEGER MEDICAL UK LTD	656.76	09/07/2017
DRAEGER MEDICAL UK LTD	1,762.70	09/07/2017
DRP BEARINGS AND TRANSMISSIONS	161.37	09/07/2017
DRUGS R US	134.40	09/07/2017
DTR MEDICAL	626.40	09/07/2017
DURBIN PLC	341.28	09/07/2017
E AND O LABORATORIES LTD	415.08	09/07/2017
EDMUNDSON ELECTRICAL LTD	71.42	09/07/2017
EDMUNDSON ELECTRICAL LTD	39.70	09/07/2017
EE LIMITED	866.24	09/07/2017
ENERGY METERING TECHNOLOGY	9,117.60	09/07/2017
ENGIE SERVICES LIMITED	2,963.18	09/07/2017
ERAS LIMITED	2,160.00	09/07/2017
ESCHMANN HOLDINGS LTD	331.20	09/07/2017







Supplier Name	Invoice Value £	Date Paid
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	09/07/2017
HEELEY SURGICAL LTD	350.40	09/07/2017
HELAPET LTD	222.60	09/07/2017
HELAPET LTD	117.00	09/07/2017
HELAPET LTD	243.53	09/07/2017
HENLEYS MEDICAL SUPPLIES LTD	20.32	09/07/2017
HENLEYS MEDICAL SUPPLIES LTD	66.54	09/07/2017
HOLOGIC UK LTD	1,530.00	09/07/2017
HOLT DOCTORS LTD	153.92	09/07/2017
HOLT DOCTORS LTD	274.17	09/07/2017
HOLT DOCTORS LTD	304.46	09/07/2017
HOLT DOCTORS LTD	435.24	09/07/2017
HOLT DOCTORS LTD	301.71	09/07/2017
HOLT DOCTORS LTD	303.38	09/07/2017
HOLT DOCTORS LTD	59.32	09/07/2017
HOLT DOCTORS LTD	550.80	09/07/2017
HOLT DOCTORS LTD	78.72	09/07/2017
HOLT DOCTORS LTD	78.72	09/07/2017
HOLT DOCTORS LTD	157.44	09/07/2017
HOLT DOCTORS LTD	283.93	09/07/2017
HOLT DOCTORS LTD	228.95	09/07/2017
HOLT DOCTORS LTD	280.74	09/07/2017
HOLT DOCTORS LTD	186.88	09/07/2017
HOLT DOCTORS LTD	217.35	09/07/2017
HOLT DOCTORS LTD	291.48	09/07/2017
HOLT DOCTORS LTD	184.93	09/07/2017
HOLT DOCTORS LTD	138.53	09/07/2017
HOLT DOCTORS LTD	341.44	09/07/2017
HOLT DOCTORS LTD	69.26	09/07/2017
HOLT DOCTORS LTD	193.82	09/07/2017
HOLT DOCTORS LTD	138.53	09/07/2017
HOLT DOCTORS LTD	139.97	09/07/2017
HOLT DOCTORS LTD	268.87	09/07/2017
HOLT DOCTORS LTD	222.12	09/07/2017
HOLT DOCTORS LTD	316.33	09/07/2017
HOLT DOCTORS LTD	138.53	09/07/2017
HOLT DOCTORS LTD	867.01	09/07/2017
HOLT DOCTORS LTD	190.01	09/07/2017
HOLT DOCTORS LTD	311.68	09/07/2017
HOLT DOCTORS LTD	346.37	09/07/2017
HOLT DOCTORS LTD	173.16	09/07/2017
HOLT DOCTORS LTD	209.10	09/07/2017
HOLT DOCTORS LTD	67.22	09/07/2017
HOLT DOCTORS LTD	180.54	09/07/2017
HOLT DOCTORS LTD	277.06	09/07/2017
HOLT DOCTORS LTD	215.64	09/07/2017
HOLT DOCTORS LTD	193.33	09/07/2017
HOLT DOCTORS LTD	126.10	09/07/2017
HOLT DOCTORS LTD	410.45	09/07/2017
HOLT DOCTORS LTD	2,085.43	09/07/2017
HOLT DOCTORS LTD	207.79	09/07/2017
HOLT DOCTORS LTD	199.13	09/07/2017
HOLT DOCTORS LTD	132.76	09/07/2017
HOLT DOCTORS LTD	321.30	09/07/2017
HOLT DOCTORS LTD	-410.45	09/07/2017
HOLT DOCTORS LTD	-2,085.43	09/07/2017
HOLT DOCTORS LTD	347.75	09/07/2017
HOLT DOCTORS LTD	69.26	09/07/2017
HOLT DOCTORS LTD	1,162.10	09/07/2017
HOLT DOCTORS LTD	99.54	09/07/2017
HOLT DOCTORS LTD	94.89	09/07/2017
HOLT DOCTORS LTD	118.08	09/07/2017
HOLT DOCTORS LTD	86.58	09/07/2017
HOLT DOCTORS LTD	54.54	09/07/2017
HOLT DOCTORS LTD	216.46	09/07/2017
HOLT DOCTORS LTD	460.44	09/07/2017
HOLT DOCTORS LTD	267.28	09/07/2017
HOLT DOCTORS LTD	305.50	09/07/2017
HOLT DOCTORS LTD	259.74	09/07/2017
HOLT DOCTORS LTD	184.70	09/07/2017
HOLT DOCTORS LTD	368.10	09/07/2017
HOLT DOCTORS LTD	542.57	09/07/2017
HOLT DOCTORS LTD	138.17	09/07/2017
HOLT DOCTORS LTD	201.35	09/07/2017
HOLT DOCTORS LTD	161.74	09/07/2017
HOLT DOCTORS LTD	244.51	09/07/2017
HOLT DOCTORS LTD	184.15	09/07/2017
HOLT DOCTORS LTD	259.20	09/07/2017
HOLT DOCTORS LTD	256.85	09/07/2017
HOLT DOCTORS LTD	363.77	09/07/2017
HOLT DOCTORS LTD	251.08	09/07/2017
HOLT DOCTORS LTD	286.91	09/07/2017
HOLT DOCTORS LTD	414.12	09/07/2017
HOLT DOCTORS LTD	298.50	09/07/2017
HOLT DOCTORS LTD	232.71	09/07/2017
HOLT DOCTORS LTD	204.06	09/07/2017
HOLT DOCTORS LTD	353.63	09/07/2017
HOLT DOCTORS LTD	73.78	09/07/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	118.08	09/07/2017
HOLT DOCTORS LTD	321.30	09/07/2017
HOLT DOCTORS LTD	316.32	09/07/2017
HOLT DOCTORS LTD	545.65	09/07/2017
HOLT DOCTORS LTD	117.99	09/07/2017
HOLT DOCTORS LTD	283.34	09/07/2017
HOLT DOCTORS LTD	109.08	09/07/2017
HOLT DOCTORS LTD	337.66	09/07/2017
HOLT DOCTORS LTD	150.25	09/07/2017
HOLT DOCTORS LTD	277.06	09/07/2017
HOLT DOCTORS LTD	142.39	09/07/2017
HOLT DOCTORS LTD	1,637.10	09/07/2017
HOLT DOCTORS LTD	216.46	09/07/2017
HOLT DOCTORS LTD	169.68	09/07/2017
HOLT DOCTORS LTD	662.22	09/07/2017
HOLT DOCTORS LTD	418.46	09/07/2017
HOLT DOCTORS LTD	122.40	09/07/2017
HOLT DOCTORS LTD	251.94	09/07/2017
HOLT DOCTORS LTD	138.53	09/07/2017
HOLT DOCTORS LTD	216.72	09/07/2017
HOLT DOCTORS LTD	375.36	09/07/2017
HOLT DOCTORS LTD	37.68	09/07/2017
HOLT DOCTORS LTD	520.21	09/07/2017
HOLT DOCTORS LTD	441.56	09/07/2017
HOLT DOCTORS LTD	61.20	09/07/2017
HOLT DOCTORS LTD	1,168.86	09/07/2017
HOLT DOCTORS LTD	433.50	09/07/2017
HOLT DOCTORS LTD	496.87	09/07/2017
HOLT DOCTORS LTD	30.76	09/07/2017
HOLT DOCTORS LTD	75.12	09/07/2017
HOLT DOCTORS LTD	237.24	09/07/2017
HOLT DOCTORS LTD	138.53	09/07/2017
HOLT DOCTORS LTD	86.98	09/07/2017
HOLT DOCTORS LTD	314.88	09/07/2017
HOLT DOCTORS LTD	138.98	09/07/2017
HOSPIRA UK LTD	164.70	09/07/2017
HOSPIRA UK LTD	51.06	09/07/2017
HOSPITAL METALCRAFT LTD	48.24	09/07/2017
HULL CITY COUNCIL	128.88	09/07/2017
HUNTLEIGH HEALTHCARE LTD	119.36	09/07/2017
ICNARC	4,492.80	09/07/2017
IDIS LTD	108.00	09/07/2017
IML / MAXXIMA / LABMED	979.20	09/07/2017
IML / MAXXIMA / LABMED	1,199.39	09/07/2017
IML / MAXXIMA / LABMED	1,516.90	09/07/2017
IML / MAXXIMA / LABMED	1,403.56	09/07/2017
IML / MAXXIMA / LABMED	1,648.80	09/07/2017
IML / MAXXIMA / LABMED	1,199.39	09/07/2017
IML / MAXXIMA / LABMED	1,460.26	09/07/2017
IML / MAXXIMA / LABMED	1,648.80	09/07/2017
IML / MAXXIMA / LABMED	16.43	09/07/2017
IML / MAXXIMA / LABMED	561.42	09/07/2017
IML / MAXXIMA / LABMED	1,648.80	09/07/2017
INDUSTRIAL ELECTRONICS LTD	522.00	09/07/2017
INSIGHT DIRECT (UK) LTD	855.60	09/07/2017
INSOURCE SELECT LTD T/A SOURCE C	17,600.40	09/07/2017
INSPIRATION HEALTHCARE LTD	107.40	09/07/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	09/07/2017
INVACARE LTD	405.60	09/07/2017
INVACARE LTD	21.64	09/07/2017
INVACARE LTD	495.60	09/07/2017
INVACARE LTD	81.00	09/07/2017
INVACARE LTD	103.60	09/07/2017
INVACARE LTD	480.00	09/07/2017
INVACARE LTD	15.89	09/07/2017
INVACARE LTD	180.00	09/07/2017
INVACARE LTD	16.86	09/07/2017
INVACARE LTD	1,920.00	09/07/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	09/07/2017
ITH PHARMA LTD	243.90	09/07/2017
J.S.A SERVICES LIMITED (UMB COMPA	4,092.00	09/07/2017
JANSSEN-CILAG LTD	18,297.12	09/07/2017
JANSSEN-CILAG LTD	1,296.83	09/07/2017
JANSSEN-CILAG LTD	1,287.26	09/07/2017
JOERNS HEALTHCARE LIMITED	867.96	09/07/2017
JOERNS HEALTHCARE LIMITED	-227.40	09/07/2017
JOERNS HEALTHCARE LIMITED	227.40	09/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	690.00	09/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,244.66	09/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	09/07/2017
JOHNSON AND JOHNSON MEDICAL LTI	36.00	09/07/2017
JUICEWORKS LTD	357.72	09/07/2017
KARL STORZ ENDOSCOPY (UK) LTD	87.60	09/07/2017
KAY PICTURES LTD	298.74	09/07/2017
KCOM	59.94	09/07/2017
KCOM	91.20	09/07/2017
KEY LANGUAGES LIMITED	303.20	09/07/2017
KEY LANGUAGES LIMITED	43.60	09/07/2017

Supplier Name	Invoice Value £	Date Paid
KEY LANGUAGES LIMITED	165.33	09/07/2017
KIMAL PLC	353.81	09/07/2017
KIMAL PLC	851.70	09/07/2017
KINGSWAY TYRES (STAMFORD) LTD	68.40	09/07/2017
KNOWLES ASSOCIATES TOTAL FLEET	6,320.54	09/07/2017
LAUNCH DIAGNOSTICS LTD	350.88	09/07/2017
LEICA MICROSYSTEMS (UK) LTD	2,041.08	09/07/2017
LEICA MICROSYSTEMS (UK) LTD	2,091.64	09/07/2017
LEX AUTOLEASE LTD	89.00	09/07/2017
LEX AUTOLEASE LTD	189.77	09/07/2017
LEX AUTOLEASE LTD	1,955.66	09/07/2017
LEX AUTOLEASE LTD	-177.97	09/07/2017
LEX AUTOLEASE LTD	223.55	09/07/2017
LEX AUTOLEASE LTD	851.51	09/07/2017
LEX AUTOLEASE LTD	5.87	09/07/2017
LEX AUTOLEASE LTD	2,805.84	09/07/2017
LEX AUTOLEASE LTD	308.54	09/07/2017
LEX AUTOLEASE LTD	173.60	09/07/2017
LEX AUTOLEASE LTD	173.44	09/07/2017
LEX AUTOLEASE LTD	426.53	09/07/2017
LEX AUTOLEASE LTD	-1,162.00	09/07/2017
LEX AUTOLEASE LTD	-554.40	09/07/2017
LEX AUTOLEASE LTD	689.92	09/07/2017
LIMA ORTHOPAEDICS UK LTD	2,467.32	09/07/2017
LIMBS AND THINGS LTD	696.00	09/07/2017
LINCS ELECTRICAL WHOLESALERS LTD	64.80	09/07/2017
LINCS ELECTRICAL WHOLESALERS LTD	21.18	09/07/2017
LINCS ELECTRICAL WHOLESALERS LTD	70.56	09/07/2017
LLOYDS PHARMACY LTD	6,364.90	09/07/2017
LLOYDS PHARMACY LTD	-395.60	09/07/2017
LONDON SCHOOL OF HYGIENE AND T	20.40	09/07/2017
LOOKERS LEASING LTD	351.07	09/07/2017
LOOKERS LEASING LTD	2,390.83	09/07/2017
LORNE LABORATORIES LTD	248.60	09/07/2017
M AND J SEAFOOD LTD	54.87	09/07/2017
MACOPHARMA (UK) LTD	95.76	09/07/2017
MANA-TECH LTD	324.00	09/07/2017
MANDEVILLE MEDICINES	293.40	09/07/2017
MANPOWER UK LTD	427.06	09/07/2017
MANPOWER UK LTD	420.48	09/07/2017
MANPOWER UK LTD	183.96	09/07/2017
MANPOWER UK LTD	420.48	09/07/2017
MANPOWER UK LTD	177.40	09/07/2017
MANPOWER UK LTD	427.06	09/07/2017
MANPOWER UK LTD	420.48	09/07/2017
MARSHALL RWF	169.20	09/07/2017
MAWDSLEYS YORKSHIRE LTD	67.20	09/07/2017
MAWDSLEYS YORKSHIRE LTD	20.51	09/07/2017
MAWDSLEYS YORKSHIRE LTD	4.20	09/07/2017
MAWDSLEYS YORKSHIRE LTD	138.96	09/07/2017
MAWDSLEYS YORKSHIRE LTD	1.80	09/07/2017
MAWDSLEYS YORKSHIRE LTD	9.24	09/07/2017
MAWDSLEYS YORKSHIRE LTD	35.76	09/07/2017
MAWDSLEYS YORKSHIRE LTD	143.86	09/07/2017
MAWDSLEYS YORKSHIRE LTD	180.89	09/07/2017
MAWDSLEYS YORKSHIRE LTD	172.80	09/07/2017
MAWDSLEYS YORKSHIRE LTD	144.00	09/07/2017
MAWDSLEYS YORKSHIRE LTD	381.24	09/07/2017
MAWDSLEYS YORKSHIRE LTD	4.44	09/07/2017
MAWDSLEYS YORKSHIRE LTD	2.28	09/07/2017
MAWDSLEYS YORKSHIRE LTD	538.80	09/07/2017
MAWDSLEYS YORKSHIRE LTD	88.15	09/07/2017
MAWDSLEYS YORKSHIRE LTD	51.84	09/07/2017
MAWDSLEYS YORKSHIRE LTD	561.60	09/07/2017
MAWDSLEYS YORKSHIRE LTD	46.86	09/07/2017
MAWDSLEYS YORKSHIRE LTD	3.84	09/07/2017
MAWDSLEYS YORKSHIRE LTD	8.64	09/07/2017
MAWDSLEYS YORKSHIRE LTD	152.02	09/07/2017
MAWDSLEYS YORKSHIRE LTD	2.28	09/07/2017
MAWDSLEYS YORKSHIRE LTD	32.52	09/07/2017
MAWDSLEYS YORKSHIRE LTD	4.19	09/07/2017
MAWDSLEYS YORKSHIRE LTD	316.80	09/07/2017
MAWDSLEYS YORKSHIRE LTD	475.69	09/07/2017
MAWDSLEYS YORKSHIRE LTD	9.72	09/07/2017
MAWDSLEYS YORKSHIRE LTD	106.96	09/07/2017
MAWDSLEYS YORKSHIRE LTD	16.44	09/07/2017
MAWDSLEYS YORKSHIRE LTD	374.40	09/07/2017
MAWDSLEYS YORKSHIRE LTD	114.49	09/07/2017
MAWDSLEYS YORKSHIRE LTD	4.44	09/07/2017
MAWDSLEYS YORKSHIRE LTD	20.52	09/07/2017
MAWDSLEYS YORKSHIRE LTD	117.60	09/07/2017
MAWDSLEYS YORKSHIRE LTD	26.84	09/07/2017
MAWDSLEYS YORKSHIRE LTD	69.29	09/07/2017
MAWDSLEYS YORKSHIRE LTD	16.44	09/07/2017
MAWDSLEYS YORKSHIRE LTD	3.42	09/07/2017
MAWDSLEYS YORKSHIRE LTD	4.21	09/07/2017
MAWDSLEYS YORKSHIRE LTD	231.30	09/07/2017
MAWDSLEYS YORKSHIRE LTD	94.20	09/07/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	36.00	09/07/2017
MAWDSLEYS YORKSHIRE LTD	24.66	09/07/2017
MAWDSLEYS YORKSHIRE LTD	374.40	09/07/2017
MAWDSLEYS YORKSHIRE LTD	269.95	09/07/2017
MAWDSLEYS YORKSHIRE LTD	562.32	09/07/2017
MAWDSLEYS YORKSHIRE LTD	6.58	09/07/2017
MAWDSLEYS YORKSHIRE LTD	35.68	09/07/2017
MAWDSLEYS YORKSHIRE LTD	46.32	09/07/2017
MAWDSLEYS YORKSHIRE LTD	9.94	09/07/2017
MAWDSLEYS YORKSHIRE LTD	120.96	09/07/2017
MAWDSLEYS YORKSHIRE LTD	204.12	09/07/2017
MAWDSLEYS YORKSHIRE LTD	67.68	09/07/2017
MAWDSLEYS YORKSHIRE LTD	33.84	09/07/2017
MAWDSLEYS YORKSHIRE LTD	43.82	09/07/2017
MAWDSLEYS YORKSHIRE LTD	179.94	09/07/2017
MAWDSLEYS YORKSHIRE LTD	144.00	09/07/2017
MAX-EL CONTROLS LIMITED	1,979.98	09/07/2017
MAX-EL CONTROLS LIMITED	2,061.92	09/07/2017
MAX-EL CONTROLS LIMITED	1,559.82	09/07/2017
MDM MEDICAL LTD	314.40	09/07/2017
MDM MEDICAL LTD	276.00	09/07/2017
MEDICAL 24 LIMITED	610.18	09/07/2017
MEDICAL 24 LIMITED	597.75	09/07/2017
MEDICAL 24 LIMITED	350.19	09/07/2017
MEDICAL 24 LIMITED	597.75	09/07/2017
MEDICAL 24 LIMITED	352.01	09/07/2017
MEDICAL 24 LIMITED	573.00	09/07/2017
MEDICAL 24 LIMITED	371.87	09/07/2017
MEDICAL 24 LIMITED	352.01	09/07/2017
MEDICAL 24 LIMITED	602.24	09/07/2017
MEDICAL 24 LIMITED	597.75	09/07/2017
MEDICAL 24 LIMITED	610.18	09/07/2017
MEDICAL 24 LIMITED	610.18	09/07/2017
MEDICAL 24 LIMITED	573.00	09/07/2017
MEDICAL 24 LIMITED	548.24	09/07/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	09/07/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	09/07/2017
MEDIPLUS LTD	130.80	09/07/2017
MEDIPLUS LTD	399.60	09/07/2017
MERCIAN SURGICAL SUPPLY CO LTD	144.00	09/07/2017
MERCIAN SURGICAL SUPPLY CO LTD	36.00	09/07/2017
MERCIAN SURGICAL SUPPLY CO LTD	216.00	09/07/2017
MERMAID MEDICAL LTD	637.20	09/07/2017
MERMAID MEDICAL LTD	861.60	09/07/2017
MERMAID MEDICAL LTD	-637.20	09/07/2017
MGC LAMPS LTD	391.20	09/07/2017
MICHAEL HOLDSWORTH LTD	254.88	09/07/2017
MICHAEL HOLDSWORTH LTD	208.07	09/07/2017
MICHAEL HOLDSWORTH LTD	310.78	09/07/2017
MICRONCLEAN	161.71	09/07/2017
MICRONCLEAN	80.86	09/07/2017
MILLFIELDS HOTEL	140.00	09/07/2017
MISS OPHTHALMICS LTD	118.44	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.32	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	53.46	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.16	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.08	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	56.26	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.00	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.24	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	85.98	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.45	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.78	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	745.68	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	458.88	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/07/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	44.22	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.32	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	55.50	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.25	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.14	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.51	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.80	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.00	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	09/07/2017
MWUK ACQUISITION CO LTD TA ALEXA	78.54	09/07/2017
NATIONAL BACK EXCHANGE	1,090.00	09/07/2017
NATIONAL LOCUMS	386.89	09/07/2017
NATIONAL LOCUMS	386.89	09/07/2017
NATIONAL LOCUMS	386.89	09/07/2017
NATIONAL LOCUMS	476.12	09/07/2017
NATIONAL LOCUMS	409.20	09/07/2017
NATIONAL LOCUMS	409.20	09/07/2017
NATIONAL LOCUMS	386.89	09/07/2017
NATIONAL LOCUMS	476.12	09/07/2017
NATIONAL WINDSCREENS (J HUGGINS)	75.66	09/07/2017
NATIONWIDE GROUP FINANCE	161.56	09/07/2017
NATIONWIDE GROUP FINANCE	-192.32	09/07/2017
NATIONWIDE GROUP FINANCE	90.23	09/07/2017
NHS SUPPLY CHAIN	220,378.36	09/07/2017
NHS SUPPLY CHAIN	229,667.25	09/07/2017
NHS SUPPLY CHAIN	1,305.49	09/07/2017
NISBETS PLC	16.18	09/07/2017
NISBETS PLC	60.98	09/07/2017
NISBETS PLC	-60.98	09/07/2017
NITRITECH LTD	748.80	09/07/2017
NORFOLK OPTICS LTD	276.30	09/07/2017
NORTH EAST LINCOLNSHIRE COUNCIL	500.00	09/07/2017
NORTH LINCOLNSHIRE COUNCIL	123.20	09/07/2017
NORTH LINCOLNSHIRE COUNCIL	920.07	09/07/2017
NORTH LINCOLNSHIRE COUNCIL	140.00	09/07/2017
NORTH LINCOLNSHIRE COUNCIL	311.87	09/07/2017
NORTH LINCOLNSHIRE COUNCIL	293.56	09/07/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,027.20	09/07/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,074.32	09/07/2017
NPOWER BUSINESS SOLUTIONS LTD	38.25	09/07/2017
NRS HEALTHCARE	370.80	09/07/2017
OCTAPHARMA LTD	1,275.00	09/07/2017
OLYMPUS KEYMED	2,344.20	09/07/2017
OLYMPUS KEYMED	1,896.00	09/07/2017
OLYMPUS KEYMED	1,227.60	09/07/2017
OLYMPUS KEYMED	2,580.00	09/07/2017
OPUS ENERGY (ELECTRICITY)	18.14	09/07/2017
ORTHOPTIC SUPPLIES	324.60	09/07/2017
OTTO BOCK HEALTHCARE PLC	100.49	09/07/2017
OTTO BOCK HEALTHCARE PLC	125.62	09/07/2017
OTTO BOCK HEALTHCARE PLC	2,609.44	09/07/2017
P AND R LABPAK LTD	47.04	09/07/2017
PAJUNK UK MEDICAL PRODUCTS LTD	768.26	09/07/2017
PARKERS MULTI SERVICE CENTRE	144.00	09/07/2017
PARKERS MULTI SERVICE CENTRE	120.00	09/07/2017
PARTNERS FOR ENDOSCOPY LTD	973.20	09/07/2017
PAUL HARTMANN LTD	5,716.01	09/07/2017
PELICAN FEMININE HEALTHCARE LTD	213.00	09/07/2017
PENNAMED LTD	301.20	09/07/2017
PENNAMED LTD	75.60	09/07/2017
PENNAMED LTD	248.40	09/07/2017
PERKINELMER LAS (UK) LTD	100.80	09/07/2017
PERMOBIL LIMITED	114.00	09/07/2017
PETER READING STRATEGIC CONSULTING	15,919.50	09/07/2017
PFM MEDICAL UK LTD	2,460.00	09/07/2017
PHILIPS HEALTHCARE	374.40	09/07/2017
PHILIPS RESPIRONICS	521.40	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,044.32	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,319.28	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	42.58	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	198.00	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	90.84	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	348.96	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	44.77	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	09/07/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	09/07/2017

Supplier Name	Invoice Value £	Date Paid
PHOENIX HEALTHCARE PRODUCTS LT	1,640.40	09/07/2017
PILGRIM FOODSERVICE LTD	-338.22	09/07/2017
PILGRIM FOODSERVICE LTD	796.51	09/07/2017
PILGRIM FOODSERVICE LTD	16.78	09/07/2017
PILGRIM FOODSERVICE LTD	537.16	09/07/2017
PILGRIM FOODSERVICE LTD	313.12	09/07/2017
PILGRIM FOODSERVICE LTD	382.75	09/07/2017
PILGRIM FOODSERVICE LTD	16.78	09/07/2017
PILGRIM FOODSERVICE LTD	28.15	09/07/2017
PLAN B HEALTHCARE PLC	612.72	09/07/2017
PLAN B HEALTHCARE PLC	1,870.22	09/07/2017
PLAN B HEALTHCARE PLC	499.15	09/07/2017
PLAN B HEALTHCARE PLC	499.15	09/07/2017
PLAN B HEALTHCARE PLC	499.15	09/07/2017
PLAN B HEALTHCARE PLC	547.32	09/07/2017
PLAN B HEALTHCARE PLC	272.64	09/07/2017
PLAN B HEALTHCARE PLC	1,051.06	09/07/2017
PLAN B HEALTHCARE PLC	645.00	09/07/2017
PLAN B HEALTHCARE PLC	462.92	09/07/2017
PLAN B HEALTHCARE PLC	478.56	09/07/2017
PLAN B HEALTHCARE PLC	293.23	09/07/2017
PLAN B HEALTHCARE PLC	205.92	09/07/2017
PLAN B HEALTHCARE PLC	499.15	09/07/2017
PLAN B HEALTHCARE PLC	247.10	09/07/2017
PLAN B HEALTHCARE PLC	553.54	09/07/2017
PLATINUM NURSING 24 LTD	689.87	09/07/2017
PLATINUM NURSING 24 LTD	1,199.31	09/07/2017
PLATINUM NURSING 24 LTD	620.34	09/07/2017
PLATINUM NURSING 24 LTD	580.25	09/07/2017
PLATINUM NURSING 24 LTD	580.25	09/07/2017
PLATINUM NURSING 24 LTD	606.05	09/07/2017
PLATINUM NURSING 24 LTD	600.28	09/07/2017
PLATINUM NURSING 24 LTD	594.64	09/07/2017
PLATINUM NURSING 24 LTD	580.25	09/07/2017
PLATINUM NURSING 24 LTD	359.37	09/07/2017
PLATINUM NURSING 24 LTD	573.54	09/07/2017
PLATINUM NURSING 24 LTD	587.05	09/07/2017
PLATINUM NURSING 24 LTD	580.25	09/07/2017
PLATINUM NURSING 24 LTD	655.20	09/07/2017
PLATINUM NURSING 24 LTD	655.20	09/07/2017
PLATINUM NURSING 24 LTD	629.28	09/07/2017
PLATINUM NURSING 24 LTD	578.50	09/07/2017
PLATINUM NURSING 24 LTD	554.46	09/07/2017
PLATINUM NURSING 24 LTD	580.25	09/07/2017
PLATINUM NURSING 24 LTD	655.20	09/07/2017
PLATINUM NURSING 24 LTD	565.62	09/07/2017
PLATINUM NURSING 24 LTD	580.25	09/07/2017
PLATINUM NURSING 24 LTD	565.72	09/07/2017
PLATINUM NURSING 24 LTD	1,274.26	09/07/2017
PLATINUM NURSING 24 LTD	629.28	09/07/2017
PLATINUM NURSING 24 LTD	341.73	09/07/2017
PPG ARCHITECTURAL COATINGS UK L	196.56	09/07/2017
PREMIUM PLUS UK DENTAL SUPPLIES	76.56	09/07/2017
PRO LAB DIAGNOSTICS	19.68	09/07/2017
PURPLE SURGICAL UK LTD	191.52	09/07/2017
PURPLE SURGICAL UK LTD	98.70	09/07/2017
PURPLE SURGICAL UK LTD	157.93	09/07/2017
QBITUS PRODUCTS LTD	38.52	09/07/2017
QBITUS PRODUCTS LTD	37.86	09/07/2017
QBITUS PRODUCTS LTD	47.34	09/07/2017
QBITUS PRODUCTS LTD	22.68	09/07/2017
QBITUS PRODUCTS LTD	71.94	09/07/2017
QIAGEN LTD	1,692.00	09/07/2017
R MANNERS AND SONS LTD	181.60	09/07/2017
R MANNERS AND SONS LTD	151.90	09/07/2017
R MANNERS AND SONS LTD	27.58	09/07/2017
RATHBURN CHEMICALS	136.80	09/07/2017
REDSPOOT CARE LTD	553.08	09/07/2017
RELIANCE HIGH TECH LTD	35.58	09/07/2017
RENRAY HEALTHCARE LTD	456.00	09/07/2017
RESUSCITATION COUNCIL (UK) TRADI	360.00	09/07/2017
RHODES REPAIR SERVICES LTD	210.76	09/07/2017
RHODES REPAIR SERVICES LTD	86.45	09/07/2017
RHODES REPAIR SERVICES LTD	190.84	09/07/2017
RIG MEDICAL RECRUIT LTD	2,306.83	09/07/2017
RIG MEDICAL RECRUIT LTD	1,932.23	09/07/2017
RMS LIMITED	599.40	09/07/2017
RMS LIMITED	122.40	09/07/2017
RMS LIMITED	86.40	09/07/2017
ROCHE DIABETES CARE	215.16	09/07/2017
ROCHE DIABETES CARE	427.87	09/07/2017
ROCHE DIABETES CARE	380.93	09/07/2017
ROCHE DIABETES CARE	350.33	09/07/2017
ROCHE DIABETES CARE	109.07	09/07/2017
ROCHE DIABETES CARE	218.74	09/07/2017
ROCHE DIABETES CARE	409.49	09/07/2017
ROCHE DIABETES CARE	65.47	09/07/2017
ROCHE DIABETES CARE	677.15	09/07/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	125.88	09/07/2017
ROCHE DIABETES CARE	311.11	09/07/2017
ROCHE DIABETES CARE	299.82	09/07/2017
ROCHE DIABETES CARE	188.14	09/07/2017
ROCHE DIABETES CARE	386.47	09/07/2017
ROCHE DIABETES CARE	208.08	09/07/2017
ROCHE DIABETES CARE	293.47	09/07/2017
ROCHE DIABETES CARE	188.14	09/07/2017
ROCHE DIAGNOSTICS LTD	1,488.36	09/07/2017
ROCHE DIAGNOSTICS LTD	1,191.60	09/07/2017
ROCHE PRODUCTS LTD	2,303.98	09/07/2017
ROCHE PRODUCTS LTD	16,763.28	09/07/2017
ROCIALLE	35.69	09/07/2017
ROCIALLE	596.34	09/07/2017
ROCIALLE	48.27	09/07/2017
ROCIALLE	504.96	09/07/2017
ROCIALLE	79.78	09/07/2017
ROCIALLE	183.59	09/07/2017
ROCIALLE	354.77	09/07/2017
ROCIALLE	354.77	09/07/2017
ROCIALLE	47.17	09/07/2017
ROCIALLE	47.17	09/07/2017
ROCIALLE	263.52	09/07/2017
ROCIALLE	87.84	09/07/2017
ROCIALLE	252.48	09/07/2017
ROCIALLE	66.48	09/07/2017
ROCIALLE	66.48	09/07/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,870.00	09/07/2017
ROYAL MAIL GROUP LTD	31.44	09/07/2017
ROYAL MAIL GROUP LTD	42.06	09/07/2017
RPS	2,773.80	09/07/2017
RS COMPONENTS LTD	8.59	09/07/2017
RS COMPONENTS LTD	67.80	09/07/2017
RS COMPONENTS LTD	80.96	09/07/2017
S & E ENGINEERING (SCUNTHORPE) L'	150.00	09/07/2017
SALARY EXCHANGE LIMITED (BIKES)	480.00	09/07/2017
SAM COULBECK REFRIGERATION REN	235.68	09/07/2017
SANDS CONFERENCE	170.00	09/07/2017
SCARTH O EYE CARE	78.20	09/07/2017
SCHUCO INTERNATIONAL (LONDON) L'	263.28	09/07/2017
SCIENTIFIC LABORATORY SUPPLIES L'	142.92	09/07/2017
SCIENTIFIC LABORATORY SUPPLIES L'	299.35	09/07/2017
SCIENTIFIC LABORATORY SUPPLIES L'	149.44	09/07/2017
SD HEALTHCARE	77.40	09/07/2017
SECURE DOORS GROUP ACCESS LTD	530.24	09/07/2017
SEVERN HEALTHCARE TECHNOLOGIE:	232.80	09/07/2017
SG RADIOLOGY & ASSOCIATES LTD	4,646.00	09/07/2017
SHEFFMED TRADE SERVICES LTD	435.60	09/07/2017
SHEFFMED TRADE SERVICES LTD	80.40	09/07/2017
SHEFFMED TRADE SERVICES LTD	423.60	09/07/2017
SHEFFMED TRADE SERVICES LTD	340.20	09/07/2017
SHEFFMED TRADE SERVICES LTD	80.40	09/07/2017
SHEFFMED TRADE SERVICES LTD	230.40	09/07/2017
SIGNS EXPRESS LTD	216.00	09/07/2017
SIGNS EXPRESS LTD	72.00	09/07/2017
SIMPLY UMBRELLA SERVICES LIMITED	712.80	09/07/2017
SIMPLY UMBRELLA SERVICES LIMITED	5,742.00	09/07/2017
SIMPLYMED LTD	747.60	09/07/2017
SIMPLYMED LTD	726.00	09/07/2017
SIMPLYMED LTD	95.76	09/07/2017
SOFT OPTIONS (SYSTEMS) LTD	336.00	09/07/2017
SOLMEDIA LTD	1,564.66	09/07/2017
SOLMEDIA LTD	279.72	09/07/2017
SOUTH HUMBERSIDE CEILINGS LTD	97.20	09/07/2017
SPECIAL PRODUCTS LTD	23.76	09/07/2017
SPECIALS LABORATORY LTD	360.00	09/07/2017
SPECSAVERS LTD	156.40	09/07/2017
SPECSAVERS LTD	39.10	09/07/2017
SPECSAVERS LTD	117.30	09/07/2017
STERICOM LTD	201.60	09/07/2017
STERICOM LTD	84.00	09/07/2017
STERICOM LTD	132.00	09/07/2017
STERICOM LTD	324.00	09/07/2017
STERIS INSTRUMENT MANAGEMENT S	318.12	09/07/2017
STRYKER UK LTD	1,231.06	09/07/2017
SUMED	176.40	09/07/2017
SUNDRY PO SUPPLIER	209.00	09/07/2017
SUNFLOWER MEDICAL LTD	1,125.00	09/07/2017
SUNRISE MEDICAL LTD	12.00	09/07/2017
SUNRISE MEDICAL LTD	1,324.80	09/07/2017
SUNRISE MEDICAL LTD	338.40	09/07/2017
SUSSEX VISION INTERNATIONAL LTD	370.80	09/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	100.80	09/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	116.74	09/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	259.00	09/07/2017
SYLVESTER KEAL CATERING SUPPLIE:	22.56	09/07/2017
SYNER MED (PHARMACEUTICAL PROD	124.62	09/07/2017
T.J. SMITH AND NEPHEW LIMITED	1,500.00	09/07/2017



Supplier Name	Invoice Value £	Date Paid
T.J. SMITH AND NEPHEW LIMITED	97.22	09/07/2017
T.J. SMITH AND NEPHEW LIMITED	1,573.27	09/07/2017
T.J. SMITH AND NEPHEW LIMITED	3,327.29	09/07/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	09/07/2017
TARGET UMBRELLA LIMITED (UMB CO)	637.50	09/07/2017
TAYCARE MEDICAL LTD	16.22	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	225.16	09/07/2017
TAYCARE MEDICAL LTD	125.09	09/07/2017
TAYCARE MEDICAL LTD	88.24	09/07/2017
TAYCARE MEDICAL LTD	41.47	09/07/2017
TAYCARE MEDICAL LTD	79.00	09/07/2017
TAYCARE MEDICAL LTD	20.42	09/07/2017
TAYCARE MEDICAL LTD	94.20	09/07/2017
TAYCARE MEDICAL LTD	826.08	09/07/2017
TAYCARE MEDICAL LTD	19.38	09/07/2017
TAYCARE MEDICAL LTD	20.33	09/07/2017
TAYCARE MEDICAL LTD	20.33	09/07/2017
TAYCARE MEDICAL LTD	92.33	09/07/2017
TAYCARE MEDICAL LTD	35.52	09/07/2017
TAYCARE MEDICAL LTD	35.52	09/07/2017
TAYCARE MEDICAL LTD	325.16	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	480.25	09/07/2017
TAYCARE MEDICAL LTD	378.74	09/07/2017
TAYCARE MEDICAL LTD	91.38	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	447.52	09/07/2017
TAYCARE MEDICAL LTD	139.20	09/07/2017
TAYCARE MEDICAL LTD	49.33	09/07/2017
TAYCARE MEDICAL LTD	166.37	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	43.62	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	184.85	09/07/2017
TAYCARE MEDICAL LTD	79.00	09/07/2017
TAYCARE MEDICAL LTD	26.66	09/07/2017
TAYCARE MEDICAL LTD	24.24	09/07/2017
TAYCARE MEDICAL LTD	19.38	09/07/2017
TAYCARE MEDICAL LTD	26.09	09/07/2017
TAYCARE MEDICAL LTD	37.98	09/07/2017
TAYCARE MEDICAL LTD	65.15	09/07/2017
TAYCARE MEDICAL LTD	53.50	09/07/2017
TAYCARE MEDICAL LTD	208.80	09/07/2017
TAYCARE MEDICAL LTD	45.58	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	2,271.72	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	217.88	09/07/2017
TAYCARE MEDICAL LTD	84.40	09/07/2017
TAYCARE MEDICAL LTD	30.00	09/07/2017
TAYCARE MEDICAL LTD	19.34	09/07/2017
TAYCARE MEDICAL LTD	6.29	09/07/2017
TAYCARE MEDICAL LTD	400.07	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	26.09	09/07/2017
TAYCARE MEDICAL LTD	462.56	09/07/2017
TAYCARE MEDICAL LTD	177.14	09/07/2017
TAYCARE MEDICAL LTD	26.09	09/07/2017
TAYCARE MEDICAL LTD	20.33	09/07/2017
TAYCARE MEDICAL LTD	94.20	09/07/2017
TAYCARE MEDICAL LTD	105.09	09/07/2017
TAYCARE MEDICAL LTD	115.46	09/07/2017
TAYCARE MEDICAL LTD	28.41	09/07/2017
TAYCARE MEDICAL LTD	78.50	09/07/2017
TAYCARE MEDICAL LTD	17.22	09/07/2017
TAYCARE MEDICAL LTD	152.27	09/07/2017
TAYCARE MEDICAL LTD	192.67	09/07/2017
TAYCARE MEDICAL LTD	35.52	09/07/2017
TAYCARE MEDICAL LTD	141.27	09/07/2017
TAYCARE MEDICAL LTD	31.07	09/07/2017
TAYCARE MEDICAL LTD	58.83	09/07/2017
TAYCARE MEDICAL LTD	117.90	09/07/2017
TAYCARE MEDICAL LTD	24.24	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	79.00	09/07/2017
TAYCARE MEDICAL LTD	239.37	09/07/2017
TAYCARE MEDICAL LTD	79.00	09/07/2017
TAYCARE MEDICAL LTD	19.38	09/07/2017
TAYCARE MEDICAL LTD	19.38	09/07/2017
TAYCARE MEDICAL LTD	33.64	09/07/2017
TAYCARE MEDICAL LTD	125.62	09/07/2017
TAYCARE MEDICAL LTD	72.00	09/07/2017
TAYCARE MEDICAL LTD	120.00	09/07/2017
TAYCARE MEDICAL LTD	120.00	09/07/2017
TAYCARE MEDICAL LTD	30.00	09/07/2017
TELEFLEX MEDICAL	185.40	09/07/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	432.43	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	302.99	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	519.41	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	476.12	09/07/2017
TFS HEALTHCARE	476.12	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	476.12	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	193.49	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	476.12	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	476.12	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
TFS HEALTHCARE	476.12	09/07/2017
TFS HEALTHCARE	386.89	09/07/2017
THE BED SHOP	192.00	09/07/2017
THE HAIGH ENGINEERING COMPANY L	-540.00	09/07/2017
THE HAIGH ENGINEERING COMPANY L	3,636.00	09/07/2017
THE MICROBIOLOGICAL SUPPLY COMF	166.31	09/07/2017
THE UNIVERSITY OF LEEDS	440.00	09/07/2017
THERMO FISHER DIAGNOSTICS LTD	332.28	09/07/2017
THERMO FISHER DIAGNOSTICS LTD	2,090.51	09/07/2017
THERMO FISHER DIAGNOSTICS LTD	911.44	09/07/2017
THERMO FISHER DIAGNOSTICS LTD	1,490.40	09/07/2017
THERMO FISHER DIAGNOSTICS LTD	378.00	09/07/2017
THERMO FISHER DIAGNOSTICS LTD	36.00	09/07/2017
THORNBURY NURSING SERVICES	733.38	09/07/2017
THORNBURY NURSING SERVICES	709.17	09/07/2017
THORNBURY NURSING SERVICES	792.99	09/07/2017
THORNBURY NURSING SERVICES	863.40	09/07/2017
THORNBURY NURSING SERVICES	845.58	09/07/2017
THORNBURY NURSING SERVICES	852.20	09/07/2017
THORNBURY NURSING SERVICES	475.73	09/07/2017
THORNBURY NURSING SERVICES	416.12	09/07/2017
THORNBURY NURSING SERVICES	518.91	09/07/2017
THORNBURY NURSING SERVICES	444.24	09/07/2017
THORNBURY NURSING SERVICES	596.65	09/07/2017
THORNBURY NURSING SERVICES	997.45	09/07/2017
THORNBURY NURSING SERVICES	495.67	09/07/2017
THORNBURY NURSING SERVICES	416.86	09/07/2017
THORNBURY NURSING SERVICES	861.72	09/07/2017
THORNBURY NURSING SERVICES	765.30	09/07/2017
THORNBURY NURSING SERVICES	1,106.37	09/07/2017
THORNBURY NURSING SERVICES	525.63	09/07/2017
THORNBURY NURSING SERVICES	553.45	09/07/2017
THORNBURY NURSING SERVICES	863.40	09/07/2017
THORNBURY NURSING SERVICES	738.85	09/07/2017
THORNBURY NURSING SERVICES	527.87	09/07/2017
THORNBURY NURSING SERVICES	999.41	09/07/2017
THORNBURY NURSING SERVICES	-964.68	09/07/2017
THORNBURY NURSING SERVICES	737.86	09/07/2017
THORNBURY NURSING SERVICES	503.79	09/07/2017
THORNBURY NURSING SERVICES	964.68	09/07/2017
THORNBURY NURSING SERVICES	1,044.77	09/07/2017
THORNBURY NURSING SERVICES	279.96	09/07/2017
THORNBURY NURSING SERVICES	487.13	09/07/2017
THORNBURY NURSING SERVICES	546.51	09/07/2017
THORNBURY NURSING SERVICES	467.02	09/07/2017
THORNBURY NURSING SERVICES	989.33	09/07/2017
THORNBURY NURSING SERVICES	1,038.61	09/07/2017
THORNBURY NURSING SERVICES	858.36	09/07/2017
THORNBURY NURSING SERVICES	804.94	09/07/2017
THORNBURY NURSING SERVICES	546.91	09/07/2017
THORNBURY NURSING SERVICES	984.29	09/07/2017
TILLOMED LABORATORIES LTD	6.60	09/07/2017
TJS SELF DRIVE	108.00	09/07/2017
TNT UK LTD	56.53	09/07/2017
TNT UK LTD	11.86	09/07/2017
TNT UK LTD	40.38	09/07/2017
TNT UK LTD	120.85	09/07/2017
TNT UK LTD	11.89	09/07/2017
TNT UK LTD	23.77	09/07/2017
TNT UK LTD	47.45	09/07/2017
TNT UK LTD	11.86	09/07/2017
TNT UK LTD	100.70	09/07/2017
TNT UK LTD	11.86	09/07/2017

Supplier Name	Invoice Value £	Date Paid
TNT UK LTD	59.30	09/07/2017
TNT UK LTD	23.72	09/07/2017
TNT UK LTD	23.72	09/07/2017
TNT UK LTD	59.30	09/07/2017
TNT UK LTD	100.70	09/07/2017
TNT UK LTD	11.86	09/07/2017
TOFFELN	63.14	09/07/2017
TOFFELN	67.46	09/07/2017
TOTAL GAS AND POWER LTD	24.64	09/07/2017
TOTAL GAS AND POWER LTD	27.56	09/07/2017
TOTAL GAS AND POWER LTD	20.10	09/07/2017
TOTAL GAS AND POWER LTD	28.85	09/07/2017
TOTAL GAS AND POWER LTD	37.94	09/07/2017
TPS HEALTHCARE GROUP LTD	66.00	09/07/2017
TPS HEALTHCARE GROUP LTD	329.28	09/07/2017
TRUSTMARQUE SOLUTIONS LTD	769.37	09/07/2017
TWOFOLD LTD	331.08	09/07/2017
TXM HEALTHCARE	1,387.31	09/07/2017
UK NEQAS	2,160.00	09/07/2017
ULTIMATE HEALTHCARE LTD	470.16	09/07/2017
UNI PROFESSIONAL SERVICES UK LTD	1,872.00	09/07/2017
UNIGRAPH LTD	1,200.24	09/07/2017
UNIMED ELECTRODE SUPPLIES LTD	214.80	09/07/2017
UNISURGE INTERNATIONAL LTD	51.84	09/07/2017
UNISURGE INTERNATIONAL LTD	170.30	09/07/2017
UNIVERSAL AIDS LTD	295.73	09/07/2017
UNIVERSAL AIDS LTD	30.63	09/07/2017
UNIVERSAL AIDS LTD	166.26	09/07/2017
UNIVERSAL AIDS LTD	115.63	09/07/2017
UNIVERSAL AIDS LTD	210.01	09/07/2017
UNIVERSAL AIDS LTD	52.72	09/07/2017
UPPER CRUST	135.00	09/07/2017
VEOLIA WATER TECHNOLOGIES	402.24	09/07/2017
VEOLIA WATER TECHNOLOGIES	1,820.40	09/07/2017
VIAPATH ANALYTICS LLP	3,495.00	09/07/2017
VIAPATH ANALYTICS LLP	498.00	09/07/2017
VIRGIN MEDIA BUSINESS LTD (1644554	208.82	09/07/2017
VOBIS GROUP LTD	12,000.00	09/07/2017
VOICE	30.00	09/07/2017
VOLKSWAGEN GROUP LEASING	3,991.03	09/07/2017
VOLKSWAGEN GROUP LEASING	2,257.34	09/07/2017
VOLKSWAGEN GROUP LEASING	3,243.91	09/07/2017
VOLKSWAGEN GROUP LEASING	3,991.03	09/07/2017
VOLKSWAGEN GROUP LEASING	105.00	09/07/2017
VOLKSWAGEN GROUP LEASING	201.00	09/07/2017
VOLKSWAGEN GROUP LEASING	-218.84	09/07/2017
VOLKSWAGEN GROUP LEASING	378.18	09/07/2017
VYGON (UK) LTD	58.80	09/07/2017
VYGON (UK) LTD	516.00	09/07/2017
VYGON (UK) LTD	209.64	09/07/2017
WATER HYGIENE CENTRE	2,617.45	09/07/2017
WATERPLUS	962.88	09/07/2017
WELCH ALLYN (UK) LTD	187.20	09/07/2017
WERFEN LTD	10,625.77	09/07/2017
WERFEN LTD	11,820.52	09/07/2017
WHISTL UK LIMITED	4,027.14	09/07/2017
WHISTL UK LIMITED	217.52	09/07/2017
WHISTL UK LIMITED	3,616.01	09/07/2017
WINTERTON MEDICAL PRACTICE	117.41	09/07/2017
WINTERTON MEDICAL PRACTICE	537.00	09/07/2017
WINTERTON MEDICAL PRACTICE	340.86	09/07/2017
XMA LTD	64.80	09/07/2017
XMA LTD	158.04	09/07/2017
XMA LTD	110.40	09/07/2017
XMA LTD	3,288.00	09/07/2017
YOUR WORLD RECRUITMENT LTD	918.00	09/07/2017
YPSOMED LIMITED	787.44	09/07/2017
ZIMMER BIOMET LTD	358.80	09/07/2017
ZIMMER BIOMET LTD	1,491.25	09/07/2017
ZIMMER BIOMET LTD	3,244.56	09/07/2017
CALDERDALE AND HUDDERSFIELD NH	186.50	09/08/2017
CALDERDALE AND HUDDERSFIELD NH	4,608.25	09/08/2017
CALDERDALE AND HUDDERSFIELD NH	346.00	09/08/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	09/08/2017
CALDERDALE AND HUDDERSFIELD NH	260.88	09/08/2017
CARDIFF AND VALE ULHB	52.22	09/08/2017
CARDIFF AND VALE ULHB	7.96	09/08/2017
CARDIFF AND VALE ULHB	52.06	09/08/2017
CARDIFF AND VALE ULHB	31.84	09/08/2017
CARDIFF AND VALE ULHB	497.85	09/08/2017
DR EHSAN HOSSENBACCUS	195.00	09/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	138.39	09/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	123.18	09/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	176.79	09/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	123.18	09/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	161.58	09/08/2017
FRIMLEY HEALTH NHS FOUNDATION T	571.00	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,100.00	09/08/2017

Supplier Name	Invoice Value £	Date Paid
HULL AND EAST YORKSHIRE HOSPITAL	148,330.00	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,183.86	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,183.86	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	789.24	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	450.00	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	450.00	09/08/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,783.97	09/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,410.00	09/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	24.54	09/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	24,724.86	09/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	87.50	09/08/2017
LEEDS TEACHING HOSPITALS NHS TRI	-2,410.00	09/08/2017
NHS ELECTRONIC STAFF RECORD	3,920.00	09/08/2017
NHS SUPPLY CHAIN	681.15	09/08/2017
NOTTINGHAM UNIVERSITY HOSPITALS	25.86	09/08/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,400.55	09/08/2017
NOTTINGHAM UNIVERSITY HOSPITALS	-8.62	09/08/2017
PETERBOROUGH_STAMFORD HOSP N	807.30	09/08/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	09/08/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	09/08/2017
PORTSMOUTH HOSPITALS NHS TRUST	360.00	09/08/2017
PUBLIC HEALTH ENGLAND	381.41	09/08/2017
PUBLIC HEALTH ENGLAND	124.21	09/08/2017
PUBLIC HEALTH ENGLAND	82.14	09/08/2017
PUBLIC HEALTH ENGLAND	137.54	09/08/2017
PUBLIC HEALTH ENGLAND	125.00	09/08/2017
PUBLIC HEALTH ENGLAND	19,839.06	09/08/2017
PUBLIC HEALTH ENGLAND	51.68	09/08/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	09/08/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	09/08/2017
ROTHERHAM DONC_S HUMBER MH NF	11.37	09/08/2017
ROTHERHAM DONC_S HUMBER MH NF	73.87	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	189.49	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	216.56	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	09/08/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	09/08/2017
ROYAL MAIL RETAIL	1,766.00	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	156.70	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,657.24	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	103.53	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,403.37	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,047.38	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	161.52	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,320.92	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	797.88	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	8,610.14	09/08/2017
SHEFFIELD TEACHING HOSP NHS FOU	363.42	09/08/2017
SOUTH DEVON HEALTHCARE NHS FOL	818.00	09/08/2017
SPECSAVERS LTD	39.10	09/08/2017
SUNDRY PL SUPPLIER CHEQUE	20.00	09/08/2017
TAYSIDE NHS BOARD	63.86	09/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	575.54	09/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,002.89	09/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	5,059.46	09/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	807.12	09/08/2017
UNITED LINCOLNSHIRE HOSPITALS NF	873.50	09/08/2017
UNIV COLLEGE LONDON HOSP NHS FC	130.00	09/08/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	09/08/2017
UNIVERSITY HOSPITALS OF LEICESTE	3,122.25	09/08/2017
NCC Services Ltd	756.00	09/09/2017
UK NEQAS	-2,160.00	09/12/2017
1st CALL MOBILITY LTD	427.20	09/14/2017
1st CALL MOBILITY LTD	1,128.00	09/14/2017
1st CALL MOBILITY LTD	504.00	09/14/2017
1st CALL MOBILITY LTD	3,000.00	09/14/2017
3Q INDUSTRIAL SUPPLIES LTD	25.49	09/14/2017
3Q INDUSTRIAL SUPPLIES LTD	531.83	09/14/2017
AAH HOSPITAL SERVICE	94.68	09/14/2017
AAH HOSPITAL SERVICE	93.21	09/14/2017
AAH HOSPITAL SERVICE	41.42	09/14/2017
AAH HOSPITAL SERVICE	115.20	09/14/2017
AAH HOSPITAL SERVICE	126.72	09/14/2017
AAH HOSPITAL SERVICE	465.56	09/14/2017
AAH HOSPITAL SERVICE	568.80	09/14/2017
AAH HOSPITAL SERVICE	50.00	09/14/2017
AAH HOSPITAL SERVICE	199.10	09/14/2017
AAH HOSPITAL SERVICE	19.74	09/14/2017
AAH HOSPITAL SERVICE	-685.44	09/14/2017
AAH HOSPITAL SERVICE	-175.32	09/14/2017
AAH HOSPITAL SERVICE	-8.70	09/14/2017
AAH HOSPITAL SERVICE	-11.84	09/14/2017
AAH HOSPITAL SERVICE	-16.75	09/14/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	-7.32	09/14/2017
AAH HOSPITAL SERVICE	-6.00	09/14/2017
AAH HOSPITAL SERVICE	-46.08	09/14/2017
AAH HOSPITAL SERVICE	-1.73	09/14/2017
AAH HOSPITAL SERVICE	-380.16	09/14/2017
AAH HOSPITAL SERVICE	-44.26	09/14/2017
AAH HOSPITAL SERVICE	429.50	09/14/2017
AAH HOSPITAL SERVICE	25.20	09/14/2017
AAH HOSPITAL SERVICE	152.34	09/14/2017
AAH HOSPITAL SERVICE	412.15	09/14/2017
AAH HOSPITAL SERVICE	219.53	09/14/2017
AAH HOSPITAL SERVICE	55.15	09/14/2017
AAH HOSPITAL SERVICE	307.80	09/14/2017
AAH HOSPITAL SERVICE	35.06	09/14/2017
AAH HOSPITAL SERVICE	39.17	09/14/2017
AAH HOSPITAL SERVICE	115.70	09/14/2017
AAH HOSPITAL SERVICE	679.92	09/14/2017
AAH HOSPITAL SERVICE	86.40	09/14/2017
AAH HOSPITAL SERVICE	68.20	09/14/2017
AAH HOSPITAL SERVICE	180.00	09/14/2017
AAH HOSPITAL SERVICE	5.94	09/14/2017
AAH HOSPITAL SERVICE	19.74	09/14/2017
AAH HOSPITAL SERVICE	71.76	09/14/2017
AAH HOSPITAL SERVICE	136.34	09/14/2017
AAH HOSPITAL SERVICE	294.05	09/14/2017
AAH HOSPITAL SERVICE	57.67	09/14/2017
AAH HOSPITAL SERVICE	89.71	09/14/2017
AAH HOSPITAL SERVICE	29.04	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	182.13	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	20.71	09/14/2017
AAH HOSPITAL SERVICE	336.61	09/14/2017
AAH HOSPITAL SERVICE	104.70	09/14/2017
AAH HOSPITAL SERVICE	1,111.75	09/14/2017
AAH HOSPITAL SERVICE	8.98	09/14/2017
AAH HOSPITAL SERVICE	325.39	09/14/2017
AAH HOSPITAL SERVICE	791.28	09/14/2017
AAH HOSPITAL SERVICE	156.72	09/14/2017
AAH HOSPITAL SERVICE	232.32	09/14/2017
AAH HOSPITAL SERVICE	68.08	09/14/2017
AAH HOSPITAL SERVICE	961.80	09/14/2017
AAH HOSPITAL SERVICE	58.49	09/14/2017
AAH HOSPITAL SERVICE	83.93	09/14/2017
AAH HOSPITAL SERVICE	66.00	09/14/2017
AAH HOSPITAL SERVICE	145.92	09/14/2017
AAH HOSPITAL SERVICE	5,794.20	09/14/2017
AAH HOSPITAL SERVICE	45.78	09/14/2017
AAH HOSPITAL SERVICE	54.52	09/14/2017
AAH HOSPITAL SERVICE	66.27	09/14/2017
AAH HOSPITAL SERVICE	769.44	09/14/2017
AAH HOSPITAL SERVICE	6.00	09/14/2017
AAH HOSPITAL SERVICE	39.17	09/14/2017
AAH HOSPITAL SERVICE	35.10	09/14/2017
AAH HOSPITAL SERVICE	25.20	09/14/2017
AAH HOSPITAL SERVICE	78.00	09/14/2017
AAH HOSPITAL SERVICE	457.20	09/14/2017
AAH HOSPITAL SERVICE	25.66	09/14/2017
AAH HOSPITAL SERVICE	14.90	09/14/2017
AAH HOSPITAL SERVICE	33.48	09/14/2017
AAH HOSPITAL SERVICE	460.79	09/14/2017
AAH HOSPITAL SERVICE	372.97	09/14/2017
AAH HOSPITAL SERVICE	141.34	09/14/2017
AAH HOSPITAL SERVICE	95.94	09/14/2017
AAH HOSPITAL SERVICE	131.26	09/14/2017
AAH HOSPITAL SERVICE	7.45	09/14/2017
AAH HOSPITAL SERVICE	85.56	09/14/2017
AAH HOSPITAL SERVICE	155.81	09/14/2017
AAH HOSPITAL SERVICE	37.18	09/14/2017
AAH HOSPITAL SERVICE	39.17	09/14/2017
AAH HOSPITAL SERVICE	1,095.33	09/14/2017
AAH HOSPITAL SERVICE	264.60	09/14/2017
AAH HOSPITAL SERVICE	7.11	09/14/2017
AAH HOSPITAL SERVICE	4.20	09/14/2017
AAH HOSPITAL SERVICE	297.37	09/14/2017
AAH HOSPITAL SERVICE	73.92	09/14/2017
AAH HOSPITAL SERVICE	195.01	09/14/2017
AAH HOSPITAL SERVICE	196.97	09/14/2017
AAH HOSPITAL SERVICE	23.09	09/14/2017
AAH HOSPITAL SERVICE	281.35	09/14/2017
AAH HOSPITAL SERVICE	27.97	09/14/2017
AAH HOSPITAL SERVICE	31.13	09/14/2017
AAH HOSPITAL SERVICE	4.79	09/14/2017
AAH HOSPITAL SERVICE	99.00	09/14/2017
AAH HOSPITAL SERVICE	238.83	09/14/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	187.74	09/14/2017
AAH HOSPITAL SERVICE	63.57	09/14/2017
AAH HOSPITAL SERVICE	87.24	09/14/2017
AAH HOSPITAL SERVICE	3.04	09/14/2017
AAH HOSPITAL SERVICE	228.06	09/14/2017
AAH HOSPITAL SERVICE	27.94	09/14/2017
AAH HOSPITAL SERVICE	235.44	09/14/2017
AAH HOSPITAL SERVICE	14.71	09/14/2017
AAH HOSPITAL SERVICE	207.42	09/14/2017
AAH HOSPITAL SERVICE	111.60	09/14/2017
AAH HOSPITAL SERVICE	43.13	09/14/2017
AAH HOSPITAL SERVICE	396.41	09/14/2017
AAH HOSPITAL SERVICE	156.48	09/14/2017
AAH HOSPITAL SERVICE	4,266.00	09/14/2017
AAH HOSPITAL SERVICE	601.83	09/14/2017
AAH HOSPITAL SERVICE	455.44	09/14/2017
AAH HOSPITAL SERVICE	10.36	09/14/2017
AAH HOSPITAL SERVICE	4.08	09/14/2017
AAH HOSPITAL SERVICE	158.56	09/14/2017
AAH HOSPITAL SERVICE	168.27	09/14/2017
AAH HOSPITAL SERVICE	35.40	09/14/2017
AAH HOSPITAL SERVICE	58.20	09/14/2017
AAH HOSPITAL SERVICE	55.50	09/14/2017
AAH HOSPITAL SERVICE	600.77	09/14/2017
AAH HOSPITAL SERVICE	80.64	09/14/2017
AAH HOSPITAL SERVICE	1.02	09/14/2017
AAH HOSPITAL SERVICE	31.32	09/14/2017
AAH HOSPITAL SERVICE	31.32	09/14/2017
AAH HOSPITAL SERVICE	14.40	09/14/2017
AAH HOSPITAL SERVICE	124.34	09/14/2017
AAH HOSPITAL SERVICE	14.90	09/14/2017
AAH HOSPITAL SERVICE	8.98	09/14/2017
AAH HOSPITAL SERVICE	1.72	09/14/2017
AAH HOSPITAL SERVICE	215.28	09/14/2017
AAH HOSPITAL SERVICE	281.64	09/14/2017
AAH HOSPITAL SERVICE	258.31	09/14/2017
AAH HOSPITAL SERVICE	78.00	09/14/2017
AAH HOSPITAL SERVICE	41.42	09/14/2017
AAH HOSPITAL SERVICE	66.00	09/14/2017
AAH HOSPITAL SERVICE	117.12	09/14/2017
AAH HOSPITAL SERVICE	196.81	09/14/2017
AAH HOSPITAL SERVICE	257.42	09/14/2017
AAH HOSPITAL SERVICE	769.32	09/14/2017
AAH HOSPITAL SERVICE	1,284.77	09/14/2017
AAH HOSPITAL SERVICE	31.86	09/14/2017
AAH HOSPITAL SERVICE	187.26	09/14/2017
AAH HOSPITAL SERVICE	72.00	09/14/2017
AAH HOSPITAL SERVICE	1.44	09/14/2017
AAH HOSPITAL SERVICE	183.64	09/14/2017
AAH HOSPITAL SERVICE	180.00	09/14/2017
AAH HOSPITAL SERVICE	250.19	09/14/2017
AAH HOSPITAL SERVICE	178.80	09/14/2017
AAH HOSPITAL SERVICE	221.52	09/14/2017
AAH HOSPITAL SERVICE	0.96	09/14/2017
AAH HOSPITAL SERVICE	96.31	09/14/2017
AAH HOSPITAL SERVICE	875.59	09/14/2017
AAH HOSPITAL SERVICE	118.12	09/14/2017
AAH HOSPITAL SERVICE	22.07	09/14/2017
AAH HOSPITAL SERVICE	52.80	09/14/2017
AAH HOSPITAL SERVICE	28.80	09/14/2017
AAH HOSPITAL SERVICE	185.26	09/14/2017
AAH HOSPITAL SERVICE	124.80	09/14/2017
AAH HOSPITAL SERVICE	137.47	09/14/2017
AAH HOSPITAL SERVICE	36.96	09/14/2017
AAH HOSPITAL SERVICE	124.86	09/14/2017
AAH HOSPITAL SERVICE	19.44	09/14/2017
AAH HOSPITAL SERVICE	20.45	09/14/2017
AAH HOSPITAL SERVICE	482.28	09/14/2017
AAH HOSPITAL SERVICE	69.12	09/14/2017
AAH HOSPITAL SERVICE	20.95	09/14/2017
AAH HOSPITAL SERVICE	119.28	09/14/2017
AAH HOSPITAL SERVICE	7.57	09/14/2017
AAH HOSPITAL SERVICE	518.40	09/14/2017
AAH HOSPITAL SERVICE	109.44	09/14/2017
AAH HOSPITAL SERVICE	125.04	09/14/2017
AAH HOSPITAL SERVICE	57.90	09/14/2017
AAH HOSPITAL SERVICE	46.51	09/14/2017
AAH HOSPITAL SERVICE	46.51	09/14/2017
AAH HOSPITAL SERVICE	3.43	09/14/2017
AAH HOSPITAL SERVICE	38.30	09/14/2017
AAH HOSPITAL SERVICE	1.92	09/14/2017
AAH HOSPITAL SERVICE	57.24	09/14/2017
AAH HOSPITAL SERVICE	187.20	09/14/2017
AAH HOSPITAL SERVICE	99.25	09/14/2017
ABBOTT LABORATORIES LTD	288.00	09/14/2017
ABC VENDING	21.56	09/14/2017
ADVANCED GLOBAL HEALTH LTD	335.40	09/14/2017
ADVERTISING GIFT CONNECT	711.00	09/14/2017

Supplier Name	Invoice Value £	Date Paid
AGFA HEALTHCARE UK LTD	893.27	09/14/2017
AGILENT TECHNOLOGIES	393.26	09/14/2017
ALCON LABORATORIES UK LTD	66.00	09/14/2017
ALCON LABORATORIES UK LTD	453.60	09/14/2017
ALLARD SUPPORT UK LTD	129.00	09/14/2017
ALLERGAN LTD	36.94	09/14/2017
ALLERGAN LTD	1,439.40	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	240.00	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.28	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10,005.81	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,293.35	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,191.05	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	341.85	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	792.38	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.16	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,074.60	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-269.76	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-318.06	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-23.11	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-11.59	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,015.93	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	60.84	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	804.49	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5,254.18	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	177.84	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,927.56	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	212.11	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.62	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	89.04	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,139.47	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	54.00	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	518.82	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.04	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	228.94	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,940.78	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	696.55	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,932.29	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.84	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	428.70	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,972.58	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.94	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	96.48	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,729.14	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.96	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	296.52	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.54	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,698.62	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	247.92	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.04	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	91.20	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	549.35	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	221.40	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	42.86	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	522.05	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	18.43	09/14/2017
ALLIANCE HEALTHCARE DISTRIBUTION	205.26	09/14/2017
ALLOGA UK LTD	162.00	09/14/2017
ALLOGA UK LTD	17.44	09/14/2017
ALLOGA UK LTD	3.78	09/14/2017
ALLOGA UK LTD	324.00	09/14/2017
ALLOGA UK LTD	48.00	09/14/2017
ALLOGA UK LTD	25.78	09/14/2017
ALLOGA UK LTD	58.24	09/14/2017
ALLOGA UK LTD	39.36	09/14/2017
ALLOGA UK LTD	1,592.06	09/14/2017
ALLOGA UK LTD	17.74	09/14/2017
ALLOGA UK LTD	2.10	09/14/2017
ALPHABET (UK) FLEET MANAGEMENT I	545.40	09/14/2017
ALPHABET (UK) FLEET MANAGEMENT I	4,275.48	09/14/2017
AMBU LTD	56.34	09/14/2017
AMBU LTD	57.60	09/14/2017
AMBU LTD	185.94	09/14/2017
AMBU LTD	224.58	09/14/2017
AMBU LTD	212.94	09/14/2017
AMGEN LTD	301.80	09/14/2017
AMGEN LTD	1,320.00	09/14/2017
AMGEN LTD	1,320.00	09/14/2017
AMGEN LTD	3,073.80	09/14/2017
AMGEN LTD	433.80	09/14/2017
ANDREWS SYKES HIRE LTD	273.12	09/14/2017

Supplier Name	Invoice Value £	Date Paid
APETITO LIMITED	11,546.91	09/14/2017
APPLIED MEDICAL UK LTD	702.60	09/14/2017
APPLIED MEDICAL UK LTD	911.40	09/14/2017
APPLIED MEDICAL UK LTD	325.20	09/14/2017
AQUILANT CRITICAL CARE	480.00	09/14/2017
AQUILANT CRITICAL CARE	714.00	09/14/2017
AQUILANT SURGICAL LTD	480.00	09/14/2017
ARCADIA NURSING	414.29	09/14/2017
ARCADIA NURSING	459.71	09/14/2017
ARCO LTD	27.82	09/14/2017
ARCO LTD	53.94	09/14/2017
ARDEN WINCH & CO LTD	39.36	09/14/2017
ARDEN WINCH & CO LTD	30.00	09/14/2017
ARGOS BUSINESS SOLUTIONS	71.83	09/14/2017
ARGOS BUSINESS SOLUTIONS	55.35	09/14/2017
ARGOS BUSINESS SOLUTIONS	42.73	09/14/2017
ARGOS BUSINESS SOLUTIONS	183.54	09/14/2017
ARGOS BUSINESS SOLUTIONS	152.03	09/14/2017
ARGOS BUSINESS SOLUTIONS	23.27	09/14/2017
ARJO UK LIMITED	1,012.46	09/14/2017
ARJO UK LIMITED	35.99	09/14/2017
ARJO UK LIMITED	326.64	09/14/2017
ASCRIBE LTD	47,934.34	09/14/2017
ASDA STORES LTD	176.60	09/14/2017
ASDA STORES LTD	156.40	09/14/2017
ASDA STORES LTD	118.60	09/14/2017
ASHNESS DENTAL LAB	333.00	09/14/2017
ASSOC OF NEUROPHYSIOLOGICAL S	1,000.00	09/14/2017
ATHRODAX HEALTHCARE INTERNATIO	29.88	09/14/2017
AUTOMOTIVE LEASING LTD	516.96	09/14/2017
AUTOMOTIVE LEASING LTD	-2,689.99	09/14/2017
AUTOMOTIVE LEASING LTD	2,755.39	09/14/2017
AUTOMOTIVE LEASING LTD	-1,578.95	09/14/2017
AUTOMOTIVE LEASING LTD	46.72	09/14/2017
AUTOMOTIVE LEASING LTD	6.00	09/14/2017
AUTOMOTIVE LEASING LTD	-176.16	09/14/2017
AUTOMOTIVE LEASING LTD	-414.53	09/14/2017
AUTOMOTIVE LEASING LTD	3,470.89	09/14/2017
AUTOMOTIVE LEASING LTD	146.66	09/14/2017
AUTOMOTIVE LEASING LTD	123.74	09/14/2017
AUTOMOTIVE LEASING LTD	1.76	09/14/2017
B AND D ELECTROMEDICAL LLP	50.40	09/14/2017
B DANBY & CO LTD	2,677.93	09/14/2017
B DANBY & CO LTD	175.62	09/14/2017
B DANBY & CO LTD	837.24	09/14/2017
BADGEMASTER LTD	147.59	09/14/2017
BADGEMASTER LTD	92.63	09/14/2017
BADGEMASTER LTD	3.30	09/14/2017
BADGEMASTER LTD	32.70	09/14/2017
BARD LTD	2,175.00	09/14/2017
BARD LTD	3,363.00	09/14/2017
BARD LTD	3,360.00	09/14/2017
BARD LTD	3,795.00	09/14/2017
BARTRAM ASSOCIATES LTD	717.60	09/14/2017
BARTRAM ASSOCIATES LTD	206.40	09/14/2017
BARTRAM ASSOCIATES LTD	194.40	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	188.28	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	104.40	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	5,778.00	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	570.30	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	9,550.08	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	97.20	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-168.00	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	157.50	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,605.53	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	741.60	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	621.00	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	214.20	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,454.28	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	276.00	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	387.36	09/14/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	09/14/2017
BAXTER HEALTHCARE LTD	-149.76	09/14/2017
BAXTER HEALTHCARE LTD	-1,466.82	09/14/2017
BAXTER HEALTHCARE LTD	214.20	09/14/2017
BAXTER HEALTHCARE LTD	1,730.70	09/14/2017
BAXTER HEALTHCARE LTD	761.51	09/14/2017
BAXTER HEALTHCARE LTD	2,721.84	09/14/2017
BAXTER HEALTHCARE LTD	-629.57	09/14/2017
BAXTER HEALTHCARE LTD	131.94	09/14/2017
BAXTER HEALTHCARE LTD	131.94	09/14/2017
BAXTER HEALTHCARE LTD	2,956.80	09/14/2017
BAXTER HEALTHCARE LTD	866.40	09/14/2017
BAXTER HEALTHCARE LTD	1,757.88	09/14/2017
BAXTER HEALTHCARE LTD	347.62	09/14/2017
BAXTER HEALTHCARE LTD	-421.88	09/14/2017
BAXTER HEALTHCARE LTD	-139.93	09/14/2017



Supplier Name	Invoice Value £	Date Paid
BAXTER HEALTHCARE LTD	419.80	09/14/2017
BAXTER HEALTHCARE LTD	695.09	09/14/2017
BAXTER HEALTHCARE LTD	392.18	09/14/2017
BAXTER HEALTHCARE LTD	36.00	09/14/2017
BAXTER HEALTHCARE LTD	423.46	09/14/2017
BAXTER HEALTHCARE LTD	36.00	09/14/2017
BAXTER HEALTHCARE LTD	36.00	09/14/2017
BAXTER HEALTHCARE LTD	1,882.44	09/14/2017
BAXTER HEALTHCARE LTD	162.72	09/14/2017
BAXTER HEALTHCARE LTD	156.36	09/14/2017
BAXTER HEALTHCARE LTD	131.94	09/14/2017
BAXTER HEALTHCARE LTD	62.22	09/14/2017
BAXTER HEALTHCARE LTD	169.08	09/14/2017
BAXTER HEALTHCARE LTD	78.18	09/14/2017
BAXTER HEALTHCARE LTD	1,774.08	09/14/2017
BAXTER HEALTHCARE LTD	4,730.88	09/14/2017
BAXTER HEALTHCARE LTD	501.08	09/14/2017
BAXTER HEALTHCARE LTD	1,307.04	09/14/2017
BAYDALE CONTROL SYSTEMS LTD	68.66	09/14/2017
BAYER PLC	508.80	09/14/2017
BAYER PLC	990.00	09/14/2017
BAYER PLC	5,244.00	09/14/2017
BAYER PLC	5,244.00	09/14/2017
BAYER PLC	5,244.00	09/14/2017
BAYER PLC	792.00	09/14/2017
BEAGLE ORTHOPAEDIC LTD	59.00	09/14/2017
BEAGLE ORTHOPAEDIC LTD	460.36	09/14/2017
BEAGLE ORTHOPAEDIC LTD	74.88	09/14/2017
BEAGLE ORTHOPAEDIC LTD	118.01	09/14/2017
BEAGLE ORTHOPAEDIC LTD	-10.79	09/14/2017
BEAVER VISITEC INTERNATIONAL LTD	105.00	09/14/2017
BENEFoot UK LTD	259.20	09/14/2017
BENEFoot UK LTD	31.20	09/14/2017
BES REHAB LTD	82.80	09/14/2017
BES REHAB LTD	82.80	09/14/2017
BEST EMPLOYMENT SERV LTD (UMBRI	2,940.00	09/14/2017
BHSF LIMITED	7,072.20	09/14/2017
BIDVEST FOODSERVICE	-22.30	09/14/2017
BIDVEST FOODSERVICE	39.60	09/14/2017
BIDVEST FOODSERVICE	395.71	09/14/2017
BIDVEST FOODSERVICE	34.24	09/14/2017
BIDVEST FOODSERVICE	64.21	09/14/2017
BIDVEST FOODSERVICE	240.28	09/14/2017
BIDVEST FOODSERVICE	26.35	09/14/2017
BIDVEST FOODSERVICE	318.38	09/14/2017
BIDVEST FOODSERVICE	72.67	09/14/2017
BIDVEST FOODSERVICE	394.92	09/14/2017
BIDVEST FOODSERVICE	36.34	09/14/2017
BIDVEST FOODSERVICE	412.95	09/14/2017
BIDVEST FOODSERVICE	34.24	09/14/2017
BIDVEST FOODSERVICE	88.22	09/14/2017
BIDVEST FOODSERVICE	36.34	09/14/2017
BIDVEST FOODSERVICE	18.72	09/14/2017
BIDVEST FOODSERVICE	177.74	09/14/2017
BIDVEST FOODSERVICE	26.35	09/14/2017
BIDVEST FOODSERVICE	68.47	09/14/2017
BIDVEST FOODSERVICE	51.04	09/14/2017
BIDVEST FOODSERVICE	26.35	09/14/2017
BIDVEST FOODSERVICE	341.41	09/14/2017
BIDVEST FOODSERVICE	245.08	09/14/2017
BIDVEST FOODSERVICE	38.84	09/14/2017
BIDVEST FOODSERVICE	818.32	09/14/2017
BIDVEST FOODSERVICE	93.52	09/14/2017
BIDVEST FOODSERVICE	306.15	09/14/2017
BIO PRODUCTS LABORATORY LTD	518.00	09/14/2017
BIO PRODUCTS LABORATORY LTD	143.00	09/14/2017
BIOMERIEUX UK LTD	2,345.46	09/14/2017
BIOMERIEUX UK LTD	108.48	09/14/2017
BIOMERIEUX UK LTD	216.96	09/14/2017
BIOMERIEUX UK LTD	1,735.37	09/14/2017
BIOMERIEUX UK LTD	1,404.90	09/14/2017
BIOMERIEUX UK LTD	960.59	09/14/2017
BIOMERIEUX UK LTD	21.89	09/14/2017
BIOMERIEUX UK LTD	130.32	09/14/2017
BIOMERIEUX UK LTD	21.05	09/14/2017
BIOMERIEUX UK LTD	1,487.72	09/14/2017
BIOMERIEUX UK LTD	38.10	09/14/2017
BIOMERIEUX UK LTD	10.94	09/14/2017
BOC LTD	495.95	09/14/2017
BOC LTD	253.22	09/14/2017
BOC LTD	624.82	09/14/2017
BOC LTD	408.94	09/14/2017
BOC LTD	398.98	09/14/2017
BOC LTD	375.65	09/14/2017
BOEHRINGER INGELHEIM LTD	1,020.00	09/14/2017
BOSTON SCIENTIFIC LTD	52.92	09/14/2017
BOSTON SCIENTIFIC LTD	240.00	09/14/2017
BOSTON SCIENTIFIC LTD	720.00	09/14/2017

Supplier Name	Invoice Value £	Date Paid
BOSTON SCIENTIFIC LTD	198.00	09/14/2017
BOSTON SCIENTIFIC LTD	52.92	09/14/2017
BRACCO UK LTD	2,400.00	09/14/2017
BRAUN MEDICAL	1,259.62	09/14/2017
BRAUN MEDICAL	560.00	09/14/2017
BRAUN MEDICAL	780.00	09/14/2017
BRAUN MEDICAL	471.50	09/14/2017
BRAUN MEDICAL	101.58	09/14/2017
BRAUN MEDICAL	165.20	09/14/2017
BRAUN MEDICAL	456.00	09/14/2017
BRAUN MEDICAL	239.84	09/14/2017
BRAUN MEDICAL	62.30	09/14/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,828.87	09/14/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,422.46	09/14/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,909.40	09/14/2017
BRITISH GAS BUSINESS	65.17	09/14/2017
BROMAKIN WHEELCHAIRS	1,700.00	09/14/2017
BSN MEDICAL LTD	260.04	09/14/2017
BSS GROUP PLC	161.15	09/14/2017
BUNZL HEALTHCARE	1.93	09/14/2017
BURLODGE LTD	495.42	09/14/2017
CALOMAX LTD	448.80	09/14/2017
CAMFIL LTD	170.38	09/14/2017
CANTEL (UK) LIMITED	524.40	09/14/2017
CANTEL (UK) LIMITED	493.20	09/14/2017
CANTEL (UK) LIMITED	980.40	09/14/2017
CAPITAL STAFFING SERVICES	405.30	09/14/2017
CAPITAL STAFFING SERVICES	533.32	09/14/2017
CAPITAL STAFFING SERVICES	458.68	09/14/2017
CAPITAL STAFFING SERVICES	475.48	09/14/2017
CAPITAL STAFFING SERVICES	400.94	09/14/2017
CAREFUSION UK 306 LTD	268.08	09/14/2017
CAREFUSION UK 306 LTD	269.76	09/14/2017
CAREFUSION UK 306 LTD	275.28	09/14/2017
CAREFUSION UK 306 LTD	170.88	09/14/2017
CAREFUSION UK 306 LTD	438.96	09/14/2017
CAREFUSION UK 306 LTD	351.60	09/14/2017
CAREFUSION UK 306 LTD	168.96	09/14/2017
CAREFUSION UK 306 LTD	310.15	09/14/2017
CAREFUSION UK 306 LTD	117.60	09/14/2017
CAREFUSION UK 306 LTD	211.20	09/14/2017
CAREFUSION UK 306 LTD	104.40	09/14/2017
CAREFUSION UK 306 LTD	1,203.07	09/14/2017
CAREFUSION UK 306 LTD	341.76	09/14/2017
CAREFUSION UK 306 LTD	170.88	09/14/2017
CAREFUSION UK 306 LTD	275.28	09/14/2017
CAREFUSION UK 306 LTD	207.36	09/14/2017
CAREFUSION UK 306 LTD	371.52	09/14/2017
CAREFUSION UK 306 LTD	414.72	09/14/2017
CAREFUSION UK 306 LTD	729.60	09/14/2017
CAREFUSION UK 306 LTD	170.88	09/14/2017
CAREFUSION UK 306 LTD	97.20	09/14/2017
CAREFUSION UK 306 LTD	926.30	09/14/2017
CAREFUSION UK 306 LTD	164.40	09/14/2017
CAREFUSION UK 306 LTD	170.88	09/14/2017
CARL ZEISS LTD	116.95	09/14/2017
CELGENE LTD	11,156.40	09/14/2017
CELGENE LTD	590.40	09/14/2017
CELGENE LTD	8,089.20	09/14/2017
CELGENE LTD	1,180.80	09/14/2017
CELLPATH PLC	-93.60	09/14/2017
CELLPATH PLC	-93.60	09/14/2017
CELLPATH PLC	3,471.03	09/14/2017
CHARITIES AID FOUNDATION	451.65	09/14/2017
CHARITIES TRUST	1.00	09/14/2017
CHILD SUPPORT AGENCY	2,275.82	09/14/2017
CHKS LTD	468.00	09/14/2017
CHRIS HANLEY AND PARTNERS	124.68	09/14/2017
CITY ELECTRICAL FACTORS LTD	37.80	09/14/2017
CIVICA UK LTD	2,100.00	09/14/2017
CLEANING AND PAPER DISPOSABLES	159.36	09/14/2017
CLINIGEN HEALTHCARE LTD	5,436.00	09/14/2017
CNLR HORIZONS LTD	6,864.00	09/14/2017
CNLR HORIZONS LTD	16,500.00	09/14/2017
CO-PHARMA	108.36	09/14/2017
CODAN GREAT BRITAIN LTD	109.20	09/14/2017
COLOPLAST LTD	480.00	09/14/2017
CONMED LINVATEC UK	112.80	09/14/2017
CONMED LINVATEC UK	696.00	09/14/2017
CONMED LINVATEC UK	351.72	09/14/2017
CONMED LINVATEC UK	369.60	09/14/2017
CONMED LINVATEC UK	369.60	09/14/2017
CONMED LINVATEC UK	715.20	09/14/2017
CONMED LINVATEC UK	1,043.04	09/14/2017
CONMED LINVATEC UK	354.00	09/14/2017
COOK (UK) LTD	337.20	09/14/2017
COOK (UK) LTD	96.00	09/14/2017
COOK (UK) LTD	192.00	09/14/2017

Supplier Name	Invoice Value £	Date Paid
COOK (UK) LTD	960.00	09/14/2017
COOK (UK) LTD	96.00	09/14/2017
COOK (UK) LTD	720.00	09/14/2017
COOK (UK) LTD	288.00	09/14/2017
COOK (UK) LTD	96.00	09/14/2017
COOK (UK) LTD	1,800.00	09/14/2017
CORONA ENERGY RETAIL 4 LTD	45.72	09/14/2017
CORONA ENERGY RETAIL 4 LTD	39.94	09/14/2017
CORONA ENERGY RETAIL 4 LTD	744.11	09/14/2017
COURSE FEES BACS	477.60	09/14/2017
CROMWELL TOOLS LTD	72.00	09/14/2017
CSL BEHRING UK LTD	9,750.00	09/14/2017
DANIELS SILVERMAN LIMITED	14.40	09/14/2017
DANWOOD GROUP LTD	3.53	09/14/2017
DANWOOD GROUP LTD	249.43	09/14/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/14/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/14/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/14/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/14/2017
DELL CORPORATION LTD	284.11	09/14/2017
DELL CORPORATION LTD	21,241.44	09/14/2017
DEXCOM INC	764.34	09/14/2017
DG DECORATORS(BARNSLEY) LTD	10,182.00	09/14/2017
DG DECORATORS(BARNSLEY) LTD	5,526.00	09/14/2017
DIAGENICS LTD	119.40	09/14/2017
DICTATING MACHINE CO LTD	63.00	09/14/2017
DIRECT HEALTHCARE SERVICES LTD	3,772.30	09/14/2017
DLS MEDICAL	59.90	09/14/2017
DLS MEDICAL	45.13	09/14/2017
DLS MEDICAL	137.81	09/14/2017
DR SANTIAGO CATANIA	950.00	09/14/2017
DRAEGER MEDICAL UK LTD	109.62	09/14/2017
DRUGS R US	438.58	09/14/2017
DRUGS R US	268.46	09/14/2017
DWP DEBT MANAGEMENT	1,321.98	09/14/2017
E AND O LABORATORIES LTD	504.60	09/14/2017
E AND O LABORATORIES LTD	802.80	09/14/2017
E AND O LABORATORIES LTD	925.68	09/14/2017
E AND O LABORATORIES LTD	58.80	09/14/2017
E AND O LABORATORIES LTD	43.20	09/14/2017
E AND O LABORATORIES LTD	967.68	09/14/2017
EAST LINDSEY DISTRICT COUNCIL	453.73	09/14/2017
EAST RIDING OF YORKSHIRE COUNCIL	271.29	09/14/2017
EFM CONSULTING LTD	4,560.00	09/14/2017
EFM CONSULTING LTD	4,560.00	09/14/2017
ELITECH UK LTD	663.30	09/14/2017
ELKAY LABORATORY PRODUCTS (UK)	174.00	09/14/2017
ELLIOT BAXTER COMPANY LTD	22.69	09/14/2017
ELLIOT BAXTER COMPANY LTD	125.59	09/14/2017
ELLIOT BAXTER COMPANY LTD	349.06	09/14/2017
ELLIOT BAXTER COMPANY LTD	229.96	09/14/2017
ELLIOT BAXTER COMPANY LTD	131.90	09/14/2017
ELLIS DIRECT LTD	216.24	09/14/2017
END TO END LABELS LTD	175.20	09/14/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	09/14/2017
ERNST AND YOUNG	-14,740.66	09/14/2017
ERNST AND YOUNG	1,200.00	09/14/2017
ERNST AND YOUNG	14,740.66	09/14/2017
ESCHMANN HOLDINGS LTD	667.20	09/14/2017
EURO ENERGY RESOURCES LTD	272.46	09/14/2017
EUROFINS UK 2016 LIMITED	383.23	09/14/2017
EUROFINS UK 2016 LIMITED	159.67	09/14/2017
EX GRATIA PAYMENTS BACS	4,000.00	09/14/2017
EXMOOR PLASTICS LTD	104.57	09/14/2017
FANNIN (UK) LTD	156.00	09/14/2017
FARLA MEDICAL	263.52	09/14/2017
FIRSTPOINT HEALTHCARE LTD	484.20	09/14/2017
FOCUS MEDICAL SERVICES LTD	2,250.00	09/14/2017
FOREVERBSL MATT DIXON	218.80	09/14/2017
FORUM HEALTH PRODUCTS LIMITED	216.00	09/14/2017
FORUM HEALTH PRODUCTS LIMITED	1,299.72	09/14/2017
FOSTER ENVIRONMENTAL LTD	585.04	09/14/2017
FOSTER ENVIRONMENTAL LTD	580.80	09/14/2017
FRED MARGARSON LTD	2,662.80	09/14/2017
FRED MARGARSON LTD	4,192.80	09/14/2017
FRED MARGARSON LTD	2,635.80	09/14/2017
FRED MARGARSON LTD	5,596.80	09/14/2017
FRED MARGARSON LTD	3,967.20	09/14/2017
FRESENIUS KABI LTD	231.36	09/14/2017
FRESENIUS KABI LTD	525.00	09/14/2017
FRESENIUS KABI LTD	541.20	09/14/2017
FRESENIUS KABI LTD	94.38	09/14/2017
FRESENIUS KABI LTD	844.16	09/14/2017
G W PRICE LTD	39.87	09/14/2017
G W PRICE LTD	101.69	09/14/2017
G W PRICE LTD	81.73	09/14/2017
G W PRICE LTD	79.69	09/14/2017
G W PRICE LTD	171.58	09/14/2017

Supplier Name	Invoice Value £	Date Paid
G W PRICE LTD	96.18	09/14/2017
G W PRICE LTD	31.67	09/14/2017
G W PRICE LTD	345.09	09/14/2017
G W PRICE LTD	78.78	09/14/2017
G W PRICE LTD	57.40	09/14/2017
G W PRICE LTD	79.44	09/14/2017
G W PRICE LTD	102.21	09/14/2017
G W PRICE LTD	17.35	09/14/2017
G W PRICE LTD	124.18	09/14/2017
G W PRICE LTD	98.80	09/14/2017
G W PRICE LTD	187.31	09/14/2017
G W PRICE LTD	31.67	09/14/2017
G W PRICE LTD	356.27	09/14/2017
G W PRICE LTD	193.99	09/14/2017
G W PRICE LTD	88.01	09/14/2017
G W PRICE LTD	114.22	09/14/2017
G W PRICE LTD	111.83	09/14/2017
GBUK ENTERAL LTD	115.20	09/14/2017
GE HEALTHCARE LTD	224.92	09/14/2017
GE HEALTHCARE LTD	883.20	09/14/2017
GE HEALTHCARE LTD	468.00	09/14/2017
GE HEALTHCARE LTD	3,340.80	09/14/2017
GEL OVATIONS EUROPE LTD	49.39	09/14/2017
GENEPOOL PERSONNEL LTD	226.19	09/14/2017
GENEPOOL PERSONNEL LTD	235.24	09/14/2017
GENEPOOL PERSONNEL LTD	260.57	09/14/2017
GENEPOOL PERSONNEL LTD	434.28	09/14/2017
GENEPOOL PERSONNEL LTD	235.24	09/14/2017
GENEPOOL PERSONNEL LTD	401.71	09/14/2017
GENESIS MEDICAL LTD	1,454.40	09/14/2017
GETINGE UK LTD	593.44	09/14/2017
GI GROUP LTD	460.80	09/14/2017
GLOBE LOCUMS LIMITED	1,122.00	09/14/2017
GLOBE LOCUMS LIMITED	3,615.35	09/14/2017
GLOBE LOCUMS LIMITED	1,014.76	09/14/2017
GOOLE HOSPITAL SOCIAL CLUB	18.20	09/14/2017
GRAPHIC CONTROLS LTD	243.30	09/14/2017
GREENSTAFF MEDICAL LTD	693.60	09/14/2017
GREENSTAFF MEDICAL LTD	693.60	09/14/2017
GUERBET LABORATORIES LTD	990.00	09/14/2017
GUERBET LABORATORIES LTD	354.00	09/14/2017
GUERBET LABORATORIES LTD	408.00	09/14/2017
GUERBET LABORATORIES LTD	870.00	09/14/2017
GUERBET LABORATORIES LTD	198.00	09/14/2017
GUERBET LABORATORIES LTD	408.00	09/14/2017
GUERBET LABORATORIES LTD	870.00	09/14/2017
GV HEALTH LTD	1,200.00	09/14/2017
GV HEALTH LTD	200.33	09/14/2017
GV HEALTH LTD	3,216.00	09/14/2017
HAC TECHNICAL SERVICES LTD	1,865.44	09/14/2017
HALLAM MEDICAL LTD	2,792.76	09/14/2017
HALYARD HEALTH UK LIMITED	237.00	09/14/2017
HALYARD HEALTH UK LIMITED	357.00	09/14/2017
HAMELN PHARMACEUTICALS LTD	416.70	09/14/2017
HAMELN PHARMACEUTICALS LTD	124.68	09/14/2017
HAMILTON MEDICAL	798.00	09/14/2017
HAYS SPECIALIST RECRUITMENT LTD	685.50	09/14/2017
HC LIFE LTD	69.60	09/14/2017
HEALTHCARE 21 (UK) LTD	112.50	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	2,817.12	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	701.93	09/14/2017
HEALTHCARE AT HOME LTD	701.93	09/14/2017
HEALTHCARE AT HOME LTD	701.93	09/14/2017
HEALTHCARE AT HOME LTD	3.84	09/14/2017
HEALTHCARE AT HOME LTD	-150.00	09/14/2017
HEALTHCARE AT HOME LTD	-291.32	09/14/2017
HEALTHCARE AT HOME LTD	886.63	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	2,112.84	09/14/2017
HEALTHCARE AT HOME LTD	701.93	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	701.93	09/14/2017
HEALTHCARE AT HOME LTD	701.93	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	770.32	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	4,467.89	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	704.28	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	2,807.72	09/14/2017
HEALTHCARE AT HOME LTD	1,403.86	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	2,390.00	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	2,807.72	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	2,105.79	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE AT HOME LTD	1,408.56	09/14/2017
HEALTHCARE PRODUCT SERVICES LTD	840.00	09/14/2017
HEALTHCARE PRODUCT SERVICES LTD	720.00	09/14/2017
HEALTHCARE PRODUCT SERVICES LTD	138.96	09/14/2017
HEALTHCARE VALIDATION SERVICES	348.00	09/14/2017
HELAPET LTD	117.00	09/14/2017
HELAPET LTD	285.82	09/14/2017
HELAPET LTD	222.60	09/14/2017
HELPING HAND CO	1,138.32	09/14/2017
HENLEYS MEDICAL SUPPLIES LTD	54.00	09/14/2017
HENLEYS MEDICAL SUPPLIES LTD	54.00	09/14/2017
HENRY SCHEIN MINERVA DENTAL	99.47	09/14/2017
HM PAYMASTER GENERAL	1,221.02	09/14/2017
HMCS	237.11	09/14/2017
HMCTS (LEEDS / CLEVELAND)	763.55	09/14/2017
HOBART UK (PARTS)	35.28	09/14/2017
HOLT DOCTORS LTD	172.51	09/14/2017
HOLT DOCTORS LTD	316.32	09/14/2017
HOLT DOCTORS LTD	115.68	09/14/2017
HOLT DOCTORS LTD	503.72	09/14/2017
HOLT DOCTORS LTD	405.22	09/14/2017
HOLT DOCTORS LTD	765.00	09/14/2017
HOLT DOCTORS LTD	1,067.58	09/14/2017
HOLT DOCTORS LTD	492.38	09/14/2017
HOLT DOCTORS LTD	644.87	09/14/2017
HOLT DOCTORS LTD	298.31	09/14/2017
HOLT DOCTORS LTD	254.95	09/14/2017
HOLT DOCTORS LTD	61.20	09/14/2017
HOLT DOCTORS LTD	846.60	09/14/2017
HOLT DOCTORS LTD	130.49	09/14/2017
HOLT DOCTORS LTD	347.33	09/14/2017
HOLT DOCTORS LTD	566.12	09/14/2017
HOLT DOCTORS LTD	1,105.34	09/14/2017
HOLT DOCTORS LTD	294.71	09/14/2017
HOLT DOCTORS LTD	1,174.15	09/14/2017
HOLT DOCTORS LTD	94.89	09/14/2017
HOLT DOCTORS LTD	265.10	09/14/2017
HOLT DOCTORS LTD	262.57	09/14/2017
HOLT DOCTORS LTD	132.76	09/14/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	408.00	09/14/2017
HOLT DOCTORS LTD	981.17	09/14/2017
HOLT DOCTORS LTD	1,199.78	09/14/2017
HOLT DOCTORS LTD	257.00	09/14/2017
HOLT DOCTORS LTD	286.91	09/14/2017
HOLT DOCTORS LTD	354.24	09/14/2017
HOLT DOCTORS LTD	218.54	09/14/2017
HOLT DOCTORS LTD	504.90	09/14/2017
HOLT DOCTORS LTD	550.82	09/14/2017
HOLT DOCTORS LTD	43.30	09/14/2017
HOLT DOCTORS LTD	388.80	09/14/2017
HOLT DOCTORS LTD	170.03	09/14/2017
HOLT DOCTORS LTD	43.30	09/14/2017
HOLT DOCTORS LTD	44.74	09/14/2017
HOLT DOCTORS LTD	126.08	09/14/2017
HOLT DOCTORS LTD	69.27	09/14/2017
HOLT DOCTORS LTD	94.90	09/14/2017
HOLT DOCTORS LTD	48.51	09/14/2017
HOLT DOCTORS LTD	68.28	09/14/2017
HOLT DOCTORS LTD	118.80	09/14/2017
HOLT DOCTORS LTD	355.86	09/14/2017
HOLT DOCTORS LTD	264.41	09/14/2017
HOLT DOCTORS LTD	202.48	09/14/2017
HOLT DOCTORS LTD	240.10	09/14/2017
HOLT DOCTORS LTD	296.56	09/14/2017
HOLT DOCTORS LTD	207.80	09/14/2017
HOLT DOCTORS LTD	98.86	09/14/2017
HOLT DOCTORS LTD	217.39	09/14/2017
HOLT DOCTORS LTD	415.59	09/14/2017
HOLT DOCTORS LTD	336.10	09/14/2017
HOLT DOCTORS LTD	63.05	09/14/2017
HOLT DOCTORS LTD	98.86	09/14/2017
HOLT DOCTORS LTD	197.40	09/14/2017
HOLT DOCTORS LTD	277.06	09/14/2017
HOLT DOCTORS LTD	312.00	09/14/2017
HOLT DOCTORS LTD	272.82	09/14/2017
HOLT DOCTORS LTD	1,045.50	09/14/2017
HOLT DOCTORS LTD	278.97	09/14/2017
HOLT DOCTORS LTD	610.38	09/14/2017
HOLT DOCTORS LTD	297.36	09/14/2017
HOLT DOCTORS LTD	150.44	09/14/2017
HOLT DOCTORS LTD	716.40	09/14/2017
HOLT DOCTORS LTD	269.56	09/14/2017
HOLT DOCTORS LTD	239.54	09/14/2017
HOLT DOCTORS LTD	265.52	09/14/2017
HOLT DOCTORS LTD	272.84	09/14/2017
HOLT DOCTORS LTD	550.80	09/14/2017
HOLT DOCTORS LTD	367.20	09/14/2017
HOLT DOCTORS LTD	265.53	09/14/2017
HOLT DOCTORS LTD	421.36	09/14/2017
HOLT DOCTORS LTD	197.72	09/14/2017
HOLT DOCTORS LTD	265.52	09/14/2017
HOLT DOCTORS LTD	272.82	09/14/2017
HOLT DOCTORS LTD	428.74	09/14/2017
HOLT DOCTORS LTD	414.42	09/14/2017
HOLT DOCTORS LTD	327.24	09/14/2017
HOLT DOCTORS LTD	575.59	09/14/2017
HOLT DOCTORS LTD	288.60	09/14/2017
HOLT DOCTORS LTD	155.85	09/14/2017
HOLT DOCTORS LTD	119.44	09/14/2017
HOLT DOCTORS LTD	181.06	09/14/2017
HOLT DOCTORS LTD	123.01	09/14/2017
HOLT DOCTORS LTD	176.80	09/14/2017
HOLT DOCTORS LTD	272.82	09/14/2017
HOLT DOCTORS LTD	408.00	09/14/2017
HOLT DOCTORS LTD	326.40	09/14/2017
HOLT DOCTORS LTD	110.71	09/14/2017
HOLT DOCTORS LTD	59.32	09/14/2017
HOLT DOCTORS LTD	129.88	09/14/2017
HOLT DOCTORS LTD	1,450.80	09/14/2017
HOLT DOCTORS LTD	59.32	09/14/2017
HOLT DOCTORS LTD	43.30	09/14/2017
HOLT DOCTORS LTD	271.58	09/14/2017
HOLT DOCTORS LTD	206.34	09/14/2017
HOLT DOCTORS LTD	319.88	09/14/2017
HOLT DOCTORS LTD	83.63	09/14/2017
HOLT DOCTORS LTD	277.06	09/14/2017
HOLT DOCTORS LTD	109.67	09/14/2017
HOLT DOCTORS LTD	90.52	09/14/2017
HOLT DOCTORS LTD	45.31	09/14/2017
HOLT DOCTORS LTD	75.01	09/14/2017
HOLT DOCTORS LTD	258.77	09/14/2017
HOLT DOCTORS LTD	270.94	09/14/2017
HOLT DOCTORS LTD	343.68	09/14/2017
HOLT DOCTORS LTD	86.26	09/14/2017
HOLT DOCTORS LTD	66.61	09/14/2017
HOLT DOCTORS LTD	277.06	09/14/2017
HOLT DOCTORS LTD	380.02	09/14/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	150.25	09/14/2017
HOLT DOCTORS LTD	224.40	09/14/2017
HOLT DOCTORS LTD	209.55	09/14/2017
HOLT DOCTORS LTD	244.80	09/14/2017
HOLT DOCTORS LTD	82.42	09/14/2017
HOLT DOCTORS LTD	291.07	09/14/2017
HOLT DOCTORS LTD	347.95	09/14/2017
HOSPICE PENSION	3,733.70	09/14/2017
HOSPIRA UK LTD	84.12	09/14/2017
HOSPIRA UK LTD	483.12	09/14/2017
HOSPIRA UK LTD	792.00	09/14/2017
HULL CITY COUNCIL	91.68	09/14/2017
HUMBERSIDE GLAZING LTD	546.00	09/14/2017
ICARE 24 LTD	464.52	09/14/2017
ICARE 24 LTD	464.52	09/14/2017
ICARE 24 LTD	464.52	09/14/2017
ICARE 24 LTD	174.20	09/14/2017
ICARE 24 LTD	193.55	09/14/2017
ICARE 24 LTD	-174.20	09/14/2017
ICARE 24 LTD	270.97	09/14/2017
ICARE 24 LTD	-38.71	09/14/2017
IML / MAXXIMA / LABMED	527.68	09/14/2017
IML / MAXXIMA / LABMED	306.78	09/14/2017
IML / MAXXIMA / LABMED	1,653.00	09/14/2017
IML / MAXXIMA / LABMED	608.86	09/14/2017
IML / MAXXIMA / LABMED	622.38	09/14/2017
IML / MAXXIMA / LABMED	1,415.66	09/14/2017
IML / MAXXIMA / LABMED	353.98	09/14/2017
IML / MAXXIMA / LABMED	581.80	09/14/2017
IMPERIAL COLLEGE PROJECTS LTD	334.00	09/14/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	09/14/2017
INSIGHT MEDICAL PRODUCTS LTD	438.48	09/14/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	09/14/2017
INSPIRATION HEALTHCARE LTD	124.20	09/14/2017
INTERNATIONAL SCIENTIFIC SUPPLIES	278.40	09/14/2017
INTERSURGICAL LTD	538.56	09/14/2017
INTERVIEW EXPENSES BACS	192.62	09/14/2017
INVACARE LTD	180.00	09/14/2017
INVACARE LTD	5.09	09/14/2017
INVACARE LTD	108.76	09/14/2017
INVACARE LTD	270.54	09/14/2017
INVACARE LTD	102.74	09/14/2017
INVACARE LTD	1,920.00	09/14/2017
INVACARE LTD	20.16	09/14/2017
INVACARE LTD	102.91	09/14/2017
INVACARE LTD	60.00	09/14/2017
INVACARE LTD	180.00	09/14/2017
INVACARE LTD	46.80	09/14/2017
INVACARE LTD	238.80	09/14/2017
INVACARE LTD	1,377.60	09/14/2017
INVACARE LTD	3,480.00	09/14/2017
INVACARE LTD	78.70	09/14/2017
INVACARE LTD	556.80	09/14/2017
INVACARE LTD	180.00	09/14/2017
INVACARE LTD	165.41	09/14/2017
INVACARE LTD	74.52	09/14/2017
ISOPHARM SENTRY LTD	128.11	09/14/2017
ITH PHARMA LTD	766.34	09/14/2017
JACKSON BUILDING	470.92	09/14/2017
JACKSON BUILDING	29.21	09/14/2017
JACKSON BUILDING	-29.21	09/14/2017
JAMES LECKEY DESIGN LTD	1,502.40	09/14/2017
JANSSEN-CILAG LTD	854.99	09/14/2017
JANSSEN-CILAG LTD	18,297.12	09/14/2017
JANSSEN-CILAG LTD	1,709.98	09/14/2017
JANSSEN-CILAG LTD	63.00	09/14/2017
JANSSEN-CILAG LTD	1,296.83	09/14/2017
JANSSEN-CILAG LTD	108.00	09/14/2017
JANSSEN-CILAG LTD	18,297.12	09/14/2017
JANSSEN-CILAG LTD	18,297.12	09/14/2017
JANSSEN-CILAG LTD	3,028.55	09/14/2017
JANTHEA CAPITANI	25.20	09/14/2017
JOERNS HEALTHCARE LIMITED	815.69	09/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,302.76	09/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	345.00	09/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,631.55	09/14/2017
JOHNSON AND JOHNSON MEDICAL LTI	240.00	09/14/2017
JUICEWORKS LTD	348.48	09/14/2017
JUICEWORKS LTD	236.54	09/14/2017
JUNIOR DOCTORS MESS ACCOUNT	136.26	09/14/2017
JUNIOR DOCTORS MESS FUND	394.00	09/14/2017
KAPITEX HEALTHCARE LTD	76.36	09/14/2017
KEEN KING & JONES	39.10	09/14/2017
KESTREL OPHTHALMICS LTD	334.20	09/14/2017
KEYSTONE HEALTHCARE LIMITED	777.60	09/14/2017
KEYSTONE HEALTHCARE LIMITED	403.20	09/14/2017
KIMAL PLC	1,703.40	09/14/2017
KIMAL PLC	884.52	09/14/2017

Supplier Name	Invoice Value £	Date Paid
KINGSFIELD COMPUTER PRODUCTS L	-60.00	09/14/2017
KINGSFIELD COMPUTER PRODUCTS L	142.68	09/14/2017
KIRTON HEALTHCARE GROUP LTD	2,838.00	09/14/2017
KPMG LLP	32,924.40	09/14/2017
LAUNCH DIAGNOSTICS LTD	1,166.29	09/14/2017
LAUNCH DIAGNOSTICS LTD	131.90	09/14/2017
LEAGUE OF FRIENDS	13.67	09/14/2017
LEICA MICROSYSTEMS (UK) LTD	265.99	09/14/2017
LEX AUTOLEASE LTD	3,932.21	09/14/2017
LEX AUTOLEASE LTD	190.56	09/14/2017
LEX AUTOLEASE LTD	144.94	09/14/2017
LEX AUTOLEASE LTD	-376.53	09/14/2017
LEX AUTOLEASE LTD	-364.01	09/14/2017
LEX AUTOLEASE LTD	263.30	09/14/2017
LEX AUTOLEASE LTD	-206.30	09/14/2017
LEX AUTOLEASE LTD	-100.46	09/14/2017
LEX AUTOLEASE LTD	392.54	09/14/2017
LEX AUTOLEASE LTD	-1,413.65	09/14/2017
LEX AUTOLEASE LTD	2,882.88	09/14/2017
LGG CHARLESWORTH LTD	501.60	09/14/2017
LINA MEDICAL UK LTD	717.60	09/14/2017
LINCOLN HOSPITALS SPORTS AND SO	2.50	09/14/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	47.98	09/14/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	446.40	09/14/2017
LINCS ELECTRICAL WHOLESALERS LT	67.63	09/14/2017
LINET UK	1,807.13	09/14/2017
LINET UK	259.55	09/14/2017
LINET UK	7.90	09/14/2017
LINET UK	614.38	09/14/2017
LINET UK	912.56	09/14/2017
LINK LOCKERS	84.60	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	619.50	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	09/14/2017
LLOYDS PHARMACY CLINICAL HOMEC,	831,933.82	09/14/2017
LONDON SCHOOL OF HYGIENE AND TF	20.40	09/14/2017
LONDON SCHOOL OF HYGIENE AND TF	61.20	09/14/2017
LOOKERS LEASING LTD	212.40	09/14/2017
LOOKERS LEASING LTD	2,867.33	09/14/2017
LOOMIS UK LTD	341.02	09/14/2017
M AND J SEAFOOD LTD	43.80	09/14/2017



Supplier Name	Invoice Value £	Date Paid
MACOPHARMA (UK) LTD	451.20	09/14/2017
MALOSA MEDICAL	435.00	09/14/2017
MANDEVILLE MEDICINES	293.40	09/14/2017
MANPOWER UK LTD	185.22	09/14/2017
MANPOWER UK LTD	302.22	09/14/2017
MANPOWER UK LTD	420.48	09/14/2017
MANPOWER UK LTD	479.71	09/14/2017
MATRIX NETWORK SERVICES	512.40	09/14/2017
MATRIX SEATING LTD	681.60	09/14/2017
MAWDSLEYS YORKSHIRE LTD	21.12	09/14/2017
MAWDSLEYS YORKSHIRE LTD	10.56	09/14/2017
MAWDSLEYS YORKSHIRE LTD	128.80	09/14/2017
MAWDSLEYS YORKSHIRE LTD	10.08	09/14/2017
MAWDSLEYS YORKSHIRE LTD	8.64	09/14/2017
MAWDSLEYS YORKSHIRE LTD	211.31	09/14/2017
MAWDSLEYS YORKSHIRE LTD	1.08	09/14/2017
MAWDSLEYS YORKSHIRE LTD	79.92	09/14/2017
MAWDSLEYS YORKSHIRE LTD	183.84	09/14/2017
MAWDSLEYS YORKSHIRE LTD	68.90	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.08	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.08	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.08	09/14/2017
MAWDSLEYS YORKSHIRE LTD	674.93	09/14/2017
MAWDSLEYS YORKSHIRE LTD	133.37	09/14/2017
MAWDSLEYS YORKSHIRE LTD	2.29	09/14/2017
MAWDSLEYS YORKSHIRE LTD	12.05	09/14/2017
MAWDSLEYS YORKSHIRE LTD	180.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	148.78	09/14/2017
MAWDSLEYS YORKSHIRE LTD	-0.32	09/14/2017
MAWDSLEYS YORKSHIRE LTD	-23.74	09/14/2017
MAWDSLEYS YORKSHIRE LTD	-1.01	09/14/2017
MAWDSLEYS YORKSHIRE LTD	221.45	09/14/2017
MAWDSLEYS YORKSHIRE LTD	16.44	09/14/2017
MAWDSLEYS YORKSHIRE LTD	1.15	09/14/2017
MAWDSLEYS YORKSHIRE LTD	69.48	09/14/2017
MAWDSLEYS YORKSHIRE LTD	94.94	09/14/2017
MAWDSLEYS YORKSHIRE LTD	187.20	09/14/2017
MAWDSLEYS YORKSHIRE LTD	120.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	750.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	258.48	09/14/2017
MAWDSLEYS YORKSHIRE LTD	109.56	09/14/2017
MAWDSLEYS YORKSHIRE LTD	60.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	561.60	09/14/2017
MAWDSLEYS YORKSHIRE LTD	232.27	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.44	09/14/2017
MAWDSLEYS YORKSHIRE LTD	2.78	09/14/2017
MAWDSLEYS YORKSHIRE LTD	9.84	09/14/2017
MAWDSLEYS YORKSHIRE LTD	28.80	09/14/2017
MAWDSLEYS YORKSHIRE LTD	94.80	09/14/2017
MAWDSLEYS YORKSHIRE LTD	172.80	09/14/2017
MAWDSLEYS YORKSHIRE LTD	380.16	09/14/2017
MAWDSLEYS YORKSHIRE LTD	353.64	09/14/2017
MAWDSLEYS YORKSHIRE LTD	12.60	09/14/2017
MAWDSLEYS YORKSHIRE LTD	72.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	3.38	09/14/2017
MAWDSLEYS YORKSHIRE LTD	5.76	09/14/2017
MAWDSLEYS YORKSHIRE LTD	24.31	09/14/2017
MAWDSLEYS YORKSHIRE LTD	330.89	09/14/2017
MAWDSLEYS YORKSHIRE LTD	115.20	09/14/2017
MAWDSLEYS YORKSHIRE LTD	1.08	09/14/2017
MAWDSLEYS YORKSHIRE LTD	63.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	290.02	09/14/2017
MAWDSLEYS YORKSHIRE LTD	750.00	09/14/2017
MAWDSLEYS YORKSHIRE LTD	137.64	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.18	09/14/2017
MAWDSLEYS YORKSHIRE LTD	270.66	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.21	09/14/2017
MAWDSLEYS YORKSHIRE LTD	6.07	09/14/2017
MAWDSLEYS YORKSHIRE LTD	4.20	09/14/2017
MAWDSLEYS YORKSHIRE LTD	16.44	09/14/2017
MDM MEDICAL LTD	446.40	09/14/2017
MDM MEDICAL LTD	267.00	09/14/2017
MDM MEDICAL LTD	598.20	09/14/2017
MDM MEDICAL LTD	183.00	09/14/2017
MDM MEDICAL LTD	276.00	09/14/2017
MDM MEDICAL LTD	238.80	09/14/2017
MEDASIL (SURGICAL) LTD	174.43	09/14/2017
MEDGRAPHICS LTD	172.20	09/14/2017
MEDICAL 24 LIMITED	685.15	09/14/2017
MEDICAL 24 LIMITED	597.75	09/14/2017
MEDICAL 24 LIMITED	352.01	09/14/2017
MEDICAL 24 LIMITED	637.49	09/14/2017
MEDICAL 24 LIMITED	330.35	09/14/2017
MEDICAL 24 LIMITED	629.86	09/14/2017
MEDICAL 24 LIMITED	345.31	09/14/2017
MEDICAL 24 LIMITED	597.75	09/14/2017
MEDICAL 24 LIMITED	272.32	09/14/2017
MEDICAL IMAGING SYSTEMS LTD	2,574.89	09/14/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL IMAGING SYSTEMS LTD	2,326.06	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-194.78	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	491.48	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-382.84	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	194.78	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-314.57	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-246.20	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-382.84	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	158.27	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	246.20	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	314.57	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-158.27	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	281.35	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-411.23	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	491.48	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	202.18	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	459.70	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	314.50	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-439.62	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	-439.62	09/14/2017
MEDICAL PROFESSIONAL PERSONNEL	238.06	09/14/2017
MEDICAL RESOURCING INTERNATIONAL	1,684.80	09/14/2017
MEDIPLUS LTD	130.80	09/14/2017
MEDLINE SCIENTIFIC LIMITED	304.20	09/14/2017
MEDTRONIC LTD	21,600.00	09/14/2017
MELTEMI COMPANY CLOTHING LTD	51.30	09/14/2017
MELTEMI COMPANY CLOTHING LTD	25.38	09/14/2017
MELTEMI COMPANY CLOTHING LTD	25.38	09/14/2017
MELTEMI COMPANY CLOTHING LTD	25.38	09/14/2017
MERIT MEDICAL UK LTD	228.00	09/14/2017
MERIT MEDICAL UK LTD	228.00	09/14/2017
MERZ PHARMA UK LTD	1,920.00	09/14/2017
MERZ PHARMA UK LTD	1,920.00	09/14/2017
MICHAEL HOLDSWORTH LTD	-2.45	09/14/2017
MICHAEL HOLDSWORTH LTD	117.00	09/14/2017
MICHAEL HOLDSWORTH LTD	117.00	09/14/2017
MICHAEL HOLDSWORTH LTD	26.50	09/14/2017
MICHAEL HOLDSWORTH LTD	130.05	09/14/2017
MICHAEL HOLDSWORTH LTD	681.00	09/14/2017
MICHAEL HOLDSWORTH LTD	-49.20	09/14/2017
MICHAEL HOLDSWORTH LTD	688.68	09/14/2017
MICHAEL HOLDSWORTH LTD	126.90	09/14/2017
MICHAEL HOLDSWORTH LTD	138.67	09/14/2017
MICHAEL HOLDSWORTH LTD	280.28	09/14/2017
MICRONCLEAN	141.60	09/14/2017
MICRONCLEAN	80.86	09/14/2017
MICRONCLEAN	288.00	09/14/2017
MIDCO PRINT AND PACKAGING LTD	1,345.52	09/14/2017
MILLFIELDS HOTEL	350.00	09/14/2017
MORTARA INSTRUMENT UK LTD	2,905.80	09/14/2017
MRS L D ROSS	169.30	09/14/2017
MRS L D ROSS	114.00	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	59.82	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	286.80	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.09	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	-36.95	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.88	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	75.19	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	58.36	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/14/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	77.69	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.36	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	286.80	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.16	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	37.62	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.78	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	101.34	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	131.87	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	59.82	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	5.94	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.48	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	12.60	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	09/14/2017
MWUK ACQUISITION CO LTD TA ALEXA	573.60	09/14/2017
NATIONAL LOCUMS	404.48	09/14/2017
NATIONAL LOCUMS	386.89	09/14/2017
NATIONWIDE GROUP FINANCE	126.76	09/14/2017
NATIONWIDE GROUP FINANCE	302.99	09/14/2017
NATIONWIDE GROUP FINANCE	192.32	09/14/2017
NBC ENVIRONMENT	78.00	09/14/2017
NEAL GETHING	560.00	09/14/2017
NEUROPHYSIOLOGY SERVICES LTD	11,241.12	09/14/2017
NEWGLAZE LTD	648.00	09/14/2017
NEXON GROUP	98.64	09/14/2017
NHS SUPPLY CHAIN	847.79	09/14/2017
NHS SUPPLY CHAIN	202,054.91	09/14/2017
NISBETS PLC	-15.00	09/14/2017
NISBETS PLC	62.38	09/14/2017
NISBETS PLC	242.37	09/14/2017
NISBETS PLC	-9.00	09/14/2017
NISBETS PLC	-27.00	09/14/2017
NISBETS PLC	-9.36	09/14/2017
NISBETS PLC	-27.00	09/14/2017
NISBETS PLC	-3.00	09/14/2017
NITRITEX LTD	465.62	09/14/2017
NITRITEX LTD	748.80	09/14/2017
NLAG CANCER SERV PATIENT INVOLVI	65.00	09/14/2017
NORTH EAST LINCOLNSHIRE COUNCIL	3,865.74	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	3.02	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	3,362.56	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	120.08	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	121.11	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	3.02	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	121.11	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	3,080.00	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	3.02	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	123.09	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	122.06	09/14/2017
NORTH LINCOLNSHIRE COUNCIL	3.02	09/14/2017
NORTH LINDSEY COLLEGE SERVICES	662.98	09/14/2017
NORTH LINDSEY COLLEGE SERVICES	623.10	09/14/2017
NOVARTIS PHARMACEUTICALS UK LTI	3,333.10	09/14/2017
NOVARTIS PHARMACEUTICALS UK LTI	6,218.71	09/14/2017
NSPIRE HEALTH LTD	168.00	09/14/2017
NSPIRE HEALTH LTD	84.60	09/14/2017
OAK MEDICAL SERVICES LTD	327.67	09/14/2017
OAK MEDICAL SERVICES LTD	327.67	09/14/2017
OAK MEDICAL SERVICES LTD	119.69	09/14/2017
OAK MEDICAL SERVICES LTD	441.53	09/14/2017
OAK MEDICAL SERVICES LTD	289.70	09/14/2017
OAK MEDICAL SERVICES LTD	125.21	09/14/2017
OAK MEDICAL SERVICES LTD	555.38	09/14/2017
OCTAPHARMA LTD	1,500.00	09/14/2017
OCTAPHARMA LTD	750.00	09/14/2017
OFFICE DEPOT UK LTD	31.54	09/14/2017
ONGO RECRUITMENT	540.94	09/14/2017

Supplier Name	Invoice Value £	Date Paid
ONGO RECRUITMENT	645.12	09/14/2017
OPUS ENERGY (ELECTRICITY)	6.18	09/14/2017
ORION PHARMA (UK) LIMITED	2,706.05	09/14/2017
ORTHO CARE (UK) LTD	58.19	09/14/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	09/14/2017
ORTHOPTIC SUPPLIES	520.80	09/14/2017
OXYLITRE LTD	142.74	09/14/2017
P3 MEDICAL LTD	310.63	09/14/2017
P3 MEDICAL LTD	125.98	09/14/2017
P3 MEDICAL LTD	67.13	09/14/2017
P3 MEDICAL LTD	125.98	09/14/2017
PARKERS MULTI SERVICE CENTRE	234.00	09/14/2017
PARKERS OF BRIGG CARPETS LTD	3,672.00	09/14/2017
PARTNERS FOR ENDOSCOPY LTD	117.60	09/14/2017
PARTNERS FOR ENDOSCOPY LTD	973.20	09/14/2017
PAUL GRINELL	145.01	09/14/2017
PAUL HARTMANN LTD	5,303.86	09/14/2017
PAUL HARTMANN LTD	6,080.45	09/14/2017
PAUL HARTMANN LTD	7,019.09	09/14/2017
PENNAMED LTD	248.40	09/14/2017
PERFORMANCE HEALTH LTD	82.37	09/14/2017
PERFORMANCE HEALTH LTD	41.18	09/14/2017
PERFORMANCE HEALTH LTD	82.37	09/14/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	09/14/2017
PETTY CASH DPOW	298.34	09/14/2017
PETTY CASH SGH	288.99	09/14/2017
PFM MEDICAL UK LTD	792.00	09/14/2017
PFM MEDICAL UK LTD	2,460.00	09/14/2017
PFM MEDICAL UK LTD	792.00	09/14/2017
PHILIPS RESPIRONICS	545.40	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	274.32	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	43.92	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	9.83	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	191.91	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	819.16	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	22.56	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	132.96	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	214.80	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	43.92	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	96.00	09/14/2017
PHOENIX HEALTHCARE DISTRIBUTION	477.24	09/14/2017
PHONAK UK LTD	758.88	09/14/2017
PILGRIM FOODSERVICE LTD	791.16	09/14/2017
PILGRIM FOODSERVICE LTD	405.28	09/14/2017
PLAN B HEALTHCARE PLC	527.40	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	375.60	09/14/2017
PLAN B HEALTHCARE PLC	331.90	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	293.23	09/14/2017
PLAN B HEALTHCARE PLC	226.51	09/14/2017
PLAN B HEALTHCARE PLC	553.54	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	575.71	09/14/2017
PLAN B HEALTHCARE PLC	322.90	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	587.52	09/14/2017
PLAN B HEALTHCARE PLC	230.64	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	205.92	09/14/2017
PLAN B HEALTHCARE PLC	269.28	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	318.24	09/14/2017
PLAN B HEALTHCARE PLC	553.54	09/14/2017
PLAN B HEALTHCARE PLC	280.84	09/14/2017
PLAN B HEALTHCARE PLC	499.15	09/14/2017
PLAN B HEALTHCARE PLC	575.71	09/14/2017
PLAN B HEALTHCARE PLC	261.50	09/14/2017
PLATINUM NURSING 24 LTD	663.53	09/14/2017
PLATINUM NURSING 24 LTD	619.06	09/14/2017
PLATINUM NURSING 24 LTD	314.16	09/14/2017
PLATINUM NURSING 24 LTD	620.34	09/14/2017
PLATINUM NURSING 24 LTD	627.90	09/14/2017
PLATINUM NURSING 24 LTD	240.30	09/14/2017
PLATINUM NURSING 24 LTD	339.95	09/14/2017
PLATINUM NURSING 24 LTD	600.28	09/14/2017
PLATINUM NURSING 24 LTD	619.06	09/14/2017
PLATINUM NURSING 24 LTD	264.34	09/14/2017
PLATINUM NURSING 24 LTD	295.67	09/14/2017
PLATINUM NURSING 24 LTD	587.05	09/14/2017
PLATINUM NURSING 24 LTD	504.64	09/14/2017
PLATINUM NURSING 24 LTD	580.25	09/14/2017
PLATINUM NURSING 24 LTD	625.98	09/14/2017
PLATINUM NURSING 24 LTD	580.25	09/14/2017
PLATINUM NURSING 24 LTD	315.93	09/14/2017
PLATINUM NURSING 24 LTD	131.85	09/14/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	273.00	09/14/2017
PLATINUM NURSING 24 LTD	382.20	09/14/2017
PLATINUM NURSING 24 LTD	-336.42	09/14/2017
PLATINUM NURSING 24 LTD	339.95	09/14/2017
PLATINUM NURSING 24 LTD	336.42	09/14/2017
PLATINUM NURSING 24 LTD	295.67	09/14/2017
PLATINUM NURSING 24 LTD	382.20	09/14/2017
PLATINUM NURSING 24 LTD	631.84	09/14/2017
PLATINUM NURSING 24 LTD	-339.95	09/14/2017
PLATINUM NURSING 24 LTD	488.83	09/14/2017
PLATINUM NURSING 24 LTD	-295.67	09/14/2017
PLATINUM NURSING 24 LTD	1,289.51	09/14/2017
PLATINUM NURSING 24 LTD	580.25	09/14/2017
PLATINUM NURSING 24 LTD	264.34	09/14/2017
PMT PARTICLE MEASURING TECHNIQL	765.60	09/14/2017
PREMIUM PLUS UK DENTAL SUPPLIES	93.60	09/14/2017
PRIVATE HEALTHCARE INFORMATION	300.00	09/14/2017
PRIVATE HEALTHCARE INFORMATION	300.00	09/14/2017
PRIVATE HEALTHCARE INFORMATION	300.00	09/14/2017
PRIVATE HEALTHCARE INFORMATION	300.00	09/14/2017
PRIVATE HEALTHCARE INFORMATION	400.00	09/14/2017
PROBLEM RESOLUTION LTD	14,508.00	09/14/2017
PROMEDICS ORTHOPAEDICS LTD	127.81	09/14/2017
PROTECH MEDICAL LTD	11.74	09/14/2017
PROTECH MEDICAL LTD	68.11	09/14/2017
PROTECH MEDICAL LTD	44.68	09/14/2017
PROTECX MEDICAL LTD	180.00	09/14/2017
PRUDENTIAL	475.00	09/14/2017
PTW-UK LTD	913.37	09/14/2017
PULLMAN INSTRUMENTS	69.86	09/14/2017
PULSE	594.96	09/14/2017
PULSE	557.66	09/14/2017
PULSE	450.47	09/14/2017
PURPLE SURGICAL UK LTD	98.70	09/14/2017
Q MEDICAL TECHNOLOGIES LIMITED	30.00	09/14/2017
QBITUS PRODUCTS LTD	130.20	09/14/2017
QIAGEN LTD	1,098.00	09/14/2017
QUALITY CARE COVER LIMITED	608.28	09/14/2017
QUALITY CARE COVER LIMITED	491.42	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	491.42	09/14/2017
QUALITY CARE COVER LIMITED	529.66	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	694.76	09/14/2017
QUALITY CARE COVER LIMITED	608.28	09/14/2017
QUALITY CARE COVER LIMITED	820.94	09/14/2017
QUALITY CARE COVER LIMITED	491.42	09/14/2017
QUALITY CARE COVER LIMITED	512.78	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	585.61	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	786.74	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	510.68	09/14/2017
QUALITY CARE COVER LIMITED	722.54	09/14/2017
QUALITY CARE COVER LIMITED	722.54	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	529.66	09/14/2017
QUALITY CARE COVER LIMITED	585.61	09/14/2017
QUALITY CARE COVER LIMITED	491.42	09/14/2017
QUALITY CARE COVER LIMITED	510.68	09/14/2017
QUALITY CARE COVER LIMITED	608.28	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	510.68	09/14/2017
QUALITY CARE COVER LIMITED	639.08	09/14/2017
QUALITY CARE COVER LIMITED	491.42	09/14/2017
QUALITY CARE COVER LIMITED	512.78	09/14/2017
QUALITY CARE COVER LIMITED	497.84	09/14/2017
QUALITY CARE COVER LIMITED	449.14	09/14/2017
QUALITY CARE COVER LIMITED	449.14	09/14/2017
QUALITY CARE COVER LIMITED	512.78	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	609.98	09/14/2017
QUALITY CARE COVER LIMITED	478.88	09/14/2017
QUALITY CARE COVER LIMITED	474.14	09/14/2017
QUALITY CARE COVER LIMITED	722.54	09/14/2017
QUALITY CARE COVER LIMITED	626.24	09/14/2017
QUALITY CARE COVER LIMITED	639.08	09/14/2017
QUALITY CARE COVER LIMITED	512.78	09/14/2017
QUALITY CARE COVER LIMITED	497.84	09/14/2017
QUALITY CARE COVER LIMITED	604.88	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	508.68	09/14/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	666.86	09/14/2017
QUALITY CARE COVER LIMITED	449.14	09/14/2017
QUALITY CARE COVER LIMITED	666.86	09/14/2017
QUALITY CARE COVER LIMITED	619.92	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	606.98	09/14/2017
QUALITY CARE COVER LIMITED	608.28	09/14/2017
QUALITY CARE COVER LIMITED	684.02	09/14/2017
QUALITY CARE COVER LIMITED	585.61	09/14/2017
QUALITY HEALTH LTD	731.72	09/14/2017
R MANNERS AND SONS LTD	151.90	09/14/2017
R MANNERS AND SONS LTD	103.36	09/14/2017
R MANNERS AND SONS LTD	31.86	09/14/2017
R MANNERS AND SONS LTD	79.60	09/14/2017
R MANNERS AND SONS LTD	151.90	09/14/2017
R MANNERS AND SONS LTD	85.20	09/14/2017
R MANNERS AND SONS LTD	44.65	09/14/2017
R MANNERS AND SONS LTD	44.65	09/14/2017
R MANNERS AND SONS LTD	35.00	09/14/2017
R MANNERS AND SONS LTD	151.90	09/14/2017
RADIOLOGY REPORTING ONLINE LLP	55,932.50	09/14/2017
RESMED (UK) LTD	123.72	09/14/2017
RESTORE STORAGE T/A MAGNUM SEF	16,212.47	09/14/2017
RLT LAMP SALES	56.02	09/14/2017
ROB PICKERSGILL	75.60	09/14/2017
ROCHE DIABETES CARE	569.06	09/14/2017
ROCHE DIABETES CARE	380.93	09/14/2017
ROCHE DIABETES CARE	643.51	09/14/2017
ROCHE DIABETES CARE	376.27	09/14/2017
ROCHE DIABETES CARE	396.22	09/14/2017
ROCHE DIABETES CARE	457.36	09/14/2017
ROCHE DIABETES CARE	512.52	09/14/2017
ROCHE DIABETES CARE	361.56	09/14/2017
ROCHE DIABETES CARE	361.56	09/14/2017
ROCHE PRODUCTS LTD	13,688.64	09/14/2017
ROCHE PRODUCTS LTD	6,752.26	09/14/2017
ROCHE PRODUCTS LTD	10,227.00	09/14/2017
ROCHE PRODUCTS LTD	2,911.92	09/14/2017
ROCHE PRODUCTS LTD	13,688.64	09/14/2017
ROCIALLE	169.44	09/14/2017
ROCKET MEDICAL PLC	106.74	09/14/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,760.00	09/14/2017
ROOKERY AESTHETIC LTD T/A M&D HE	495.00	09/14/2017
RS COMPONENTS LTD	50.28	09/14/2017
RS COMPONENTS LTD	178.70	09/14/2017
RS COMPONENTS LTD	163.01	09/14/2017
RS COMPONENTS LTD	4.14	09/14/2017
SAM COULBECK REFRIGERATION REN	100.88	09/14/2017
SAM COULBECK REFRIGERATION REN	99.30	09/14/2017
SARGENTS REMOVALS	475.00	09/14/2017
SCHUCO INTERNATIONAL (LONDON) L	53.28	09/14/2017
SCUNTHORPE COUNTY COURT	225.00	09/14/2017
SCUNTHORPE SPORTS CLUB	55.44	09/14/2017
SCUNTHORPE UNITED FOOTBALL CLU	288.00	09/14/2017
SHEFFMED TRADE SERVICES LTD	199.20	09/14/2017
SHEFFMED TRADE SERVICES LTD	292.80	09/14/2017
SHORROCK TRICHEM LIMITED	392.19	09/14/2017
SIEMENS HEALTHCARE DIAGNOSTICS	232.34	09/14/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	09/14/2017
SIGNS EXPRESS LTD	84.00	09/14/2017
SIMPLY DELICIOUS LIMITED	321.84	09/14/2017
SIMPLY UMBRELLA SERVICES LIMITED	-356.40	09/14/2017
SIMPLY UMBRELLA SERVICES LIMITED	990.00	09/14/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,880.80	09/14/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	09/14/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	09/14/2017
SOLMEDIA LTD	123.34	09/14/2017
SOURCE BIOSCIENCE UK LTD	5,690.00	09/14/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	09/14/2017
SOUTHERN ELECTRIC	446.30	09/14/2017
SPACELABS HEALTHCARE LTD	57.40	09/14/2017
SPECIALS LABORATORY LTD	120.00	09/14/2017
SPECIALS LABORATORY LTD	300.00	09/14/2017
SPECSAVERS LTD	3,689.00	09/14/2017
SPECSAVERS LTD	171.20	09/14/2017
SPENTEX BCA LTD	86.40	09/14/2017
STANDARD LIFE ASSURANCE CO	150.00	09/14/2017
STERICOM LTD	324.00	09/14/2017
STERIS INSTRUMENT MANAGEMENT S	513.00	09/14/2017
STERIS INSTRUMENT MANAGEMENT S	1,194.96	09/14/2017
STERIS INSTRUMENT MANAGEMENT S	2,104.08	09/14/2017
STERIS INSTRUMENT MANAGEMENT S	586.14	09/14/2017
STERIS INSTRUMENT MANAGEMENT S	474.00	09/14/2017
STERIS INSTRUMENT MANAGEMENT S	1,051.27	09/14/2017
SUNDRY PL SUPPLIER BACS	2,821.50	09/14/2017
SUNDRY PL SUPPLIER BACS	36.00	09/14/2017
SUNRISE MEDICAL LTD	462.00	09/14/2017
SUNRISE MEDICAL LTD	159.60	09/14/2017

Supplier Name	Invoice Value £	Date Paid
SUNRISE MEDICAL LTD	122.05	09/14/2017
SVARMSTRONG LIMITED	5,614.76	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	120.00	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	237.94	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	89.62	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	286.70	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	148.00	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	194.76	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	85.46	09/14/2017
SYLVESTER KEAL CATERING SUPPLIE:	259.00	09/14/2017
SYNER MED (PHARMACEUTICAL PROD	124.62	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	73.66	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	567.05	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	26.34	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	2,056.67	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	429.04	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	518.11	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	126.00	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	843.07	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	882.82	09/14/2017
T.J. SMITH AND NEPHEW LIMITED	84.00	09/14/2017
TABLEFORM LTD	5,658.00	09/14/2017
TAYCARE MEDICAL LTD	42.27	09/14/2017
TAYCARE MEDICAL LTD	92.40	09/14/2017
TAYCARE MEDICAL LTD	585.02	09/14/2017
TAYCARE MEDICAL LTD	30.00	09/14/2017
TAYCARE MEDICAL LTD	72.00	09/14/2017
TAYCARE MEDICAL LTD	110.95	09/14/2017
TAYCARE MEDICAL LTD	432.27	09/14/2017
TAYCARE MEDICAL LTD	60.26	09/14/2017
TAYCARE MEDICAL LTD	19.38	09/14/2017
TAYCARE MEDICAL LTD	94.71	09/14/2017
TAYCARE MEDICAL LTD	30.00	09/14/2017
TAYCARE MEDICAL LTD	76.20	09/14/2017
TAYCARE MEDICAL LTD	114.40	09/14/2017
TAYCARE MEDICAL LTD	19.34	09/14/2017
TAYCARE MEDICAL LTD	26.09	09/14/2017
TAYCARE MEDICAL LTD	56.50	09/14/2017
TAYCARE MEDICAL LTD	99.36	09/14/2017
TAYCARE MEDICAL LTD	28.41	09/14/2017
TAYCARE MEDICAL LTD	4.58	09/14/2017
TAYCARE MEDICAL LTD	310.56	09/14/2017
TAYCARE MEDICAL LTD	30.00	09/14/2017
TAYCARE MEDICAL LTD	6.97	09/14/2017
TAYCARE MEDICAL LTD	97.64	09/14/2017
TAYCARE MEDICAL LTD	20.42	09/14/2017
TAYCARE MEDICAL LTD	19.38	09/14/2017
TAYCARE MEDICAL LTD	90.00	09/14/2017
TAYCARE MEDICAL LTD	433.56	09/14/2017
TAYCARE MEDICAL LTD	231.10	09/14/2017
TAYCARE MEDICAL LTD	80.40	09/14/2017
TAYCARE MEDICAL LTD	324.96	09/14/2017
TAYCARE MEDICAL LTD	175.80	09/14/2017
TAYCARE MEDICAL LTD	26.09	09/14/2017
TAYCARE MEDICAL LTD	60.04	09/14/2017
TAYCARE MEDICAL LTD	30.00	09/14/2017
TAYCARE MEDICAL LTD	28.41	09/14/2017
TAYCARE MEDICAL LTD	28.41	09/14/2017
TAYCARE MEDICAL LTD	99.83	09/14/2017
TAYCARE MEDICAL LTD	90.00	09/14/2017
TAYCARE MEDICAL LTD	72.00	09/14/2017
TAYCARE MEDICAL LTD	157.39	09/14/2017
TAYCARE MEDICAL LTD	63.59	09/14/2017
TAYCARE MEDICAL LTD	108.50	09/14/2017
TAYCARE MEDICAL LTD	21.10	09/14/2017
TAYCARE MEDICAL LTD	39.60	09/14/2017
TAYCARE MEDICAL LTD	26.78	09/14/2017
TAYCARE MEDICAL LTD	26.09	09/14/2017
TAYCARE MEDICAL LTD	113.79	09/14/2017
TAYCARE MEDICAL LTD	36.74	09/14/2017
TAYCARE MEDICAL LTD	17.22	09/14/2017
TAYCARE MEDICAL LTD	32.57	09/14/2017
TAYCARE MEDICAL LTD	45.84	09/14/2017
TAYCARE MEDICAL LTD	108.50	09/14/2017
TAYCARE MEDICAL LTD	148.39	09/14/2017
TAYCARE MEDICAL LTD	20.42	09/14/2017
TAYCARE MEDICAL LTD	180.84	09/14/2017
TAYCARE MEDICAL LTD	116.47	09/14/2017
TAYCARE MEDICAL LTD	72.00	09/14/2017
TAYCARE MEDICAL LTD	196.40	09/14/2017
TCH LEASING	-308.32	09/14/2017
TCH LEASING	187.26	09/14/2017
TCH LEASING	227.66	09/14/2017
TCH LEASING	182.14	09/14/2017
TCH LEASING	261.36	09/14/2017
TCH LEASING	84.56	09/14/2017
TCH LEASING	201.40	09/14/2017

Supplier Name	Invoice Value £	Date Paid
TCH LEASING	532.06	09/14/2017
TCH LEASING	9,347.69	09/14/2017
TCH LEASING	-58.75	09/14/2017
TCH LEASING	434.45	09/14/2017
TELEFLEX MEDICAL	1,109.62	09/14/2017
TFS HEALTHCARE	-346.27	09/14/2017
TFS HEALTHCARE	346.27	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	447.55	09/14/2017
TFS HEALTHCARE	344.83	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	189.42	09/14/2017
TFS HEALTHCARE	476.12	09/14/2017
TFS HEALTHCARE	476.12	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	386.89	09/14/2017
TFS HEALTHCARE	-447.55	09/14/2017
TFS HEALTHCARE	-400.39	09/14/2017
THE BATTERY WAREHOUSE LTD	7.50	09/14/2017
THE DELI	376.00	09/14/2017
THE GIFT VOUCHER SHOP LIMITED	200.00	09/14/2017
THE MICROBIOLOGICAL SUPPLY COMF	373.82	09/14/2017
THERMO FISHER DIAGNOSTICS LTD	1,965.97	09/14/2017
THERMO FISHER DIAGNOSTICS LTD	847.21	09/14/2017
THERMO FISHER DIAGNOSTICS LTD	136.80	09/14/2017
THERMO FISHER DIAGNOSTICS LTD	24.00	09/14/2017
THERMO FISHER DIAGNOSTICS LTD	397.92	09/14/2017
THERMO FISHER DIAGNOSTICS LTD	24.00	09/14/2017
THOMPSONS SOLICITORS (COSTS)	6,742.00	09/14/2017
THORNBURY NURSING SERVICES	103.00	09/14/2017
THORNBURY NURSING SERVICES	103.00	09/14/2017
THORNBURY NURSING SERVICES	368.79	09/14/2017
TILLOMED LABORATORIES LTD	17.28	09/14/2017
TILLOMED LABORATORIES LTD	180.00	09/14/2017
TJS SELF DRIVE	925.72	09/14/2017
TNT UK LTD	11.86	09/14/2017
TNT UK LTD	23.72	09/14/2017
TNT UK LTD	35.58	09/14/2017
TNT UK LTD	80.57	09/14/2017
TNT UK LTD	26.87	09/14/2017
TNT UK LTD	71.17	09/14/2017
TNT UK LTD	47.45	09/14/2017
TNT UK LTD	61.60	09/14/2017
TODDS BUSINESS SYSTEMS LTD	1,152.00	09/14/2017
TOFFELN	45.13	09/14/2017
TOMLINSONS THE BOOK SERVICE	119.31	09/14/2017
TOMLINSONS THE BOOK SERVICE	38.99	09/14/2017
TOMLINSONS THE BOOK SERVICE	48.24	09/14/2017
TPS HEALTHCARE GROUP LTD	329.28	09/14/2017
TPS HEALTHCARE GROUP LTD	129.84	09/14/2017
TPS HEALTHCARE GROUP LTD	504.00	09/14/2017
TPS HEALTHCARE GROUP LTD	1,935.24	09/14/2017
TPS HEALTHCARE GROUP LTD	66.00	09/14/2017
TRULIFE LTD	137.40	09/14/2017
TRUSTMARQUE SOLUTIONS LTD	75,648.00	09/14/2017
TXM HEALTHCARE	696.07	09/14/2017
TXM HEALTHCARE	348.04	09/14/2017
TXM HEALTHCARE	1,074.37	09/14/2017
TXM HEALTHCARE	696.07	09/14/2017
UNI PROFESSIONAL SERVICES UK LTD	1,800.00	09/14/2017
UNISURGE INTERNATIONAL LTD	51.84	09/14/2017
UNIVERSAL AIDS LTD	125.92	09/14/2017
UNIVERSAL AIDS LTD	246.59	09/14/2017
UNIVERSAL AIDS LTD	7.45	09/14/2017
UNIVERSAL AIDS LTD	167.23	09/14/2017
UNIVERSAL AIDS LTD	30.41	09/14/2017
UNIVERSAL AIDS LTD	36.76	09/14/2017
UNIVERSAL AIDS LTD	211.61	09/14/2017
UNIVERSAL AIDS LTD	14.90	09/14/2017
UNIVERSAL AIDS LTD	22.63	09/14/2017
UNIVERSAL AIDS LTD	125.97	09/14/2017
UNIVERSAL AIDS LTD	7.78	09/14/2017
UNIVERSAL AIDS LTD	226.67	09/14/2017
UNIVERSAL AIDS LTD	47.90	09/14/2017
UPPER CRUST	144.00	09/14/2017
VALLEY NORTHERN	91.91	09/14/2017
VASCULAR PERSPECTIVES	498.00	09/14/2017
VENN GROUP	1,059.00	09/14/2017
VISION EXPRESS (UK) LTD	39.10	09/14/2017
VISION EXPRESS (UK) LTD	39.10	09/14/2017
VISION MATRIX LTD	678.00	09/14/2017
VISTAMATIC LIMITED	338.03	09/14/2017
VODAFONE	404.17	09/14/2017
VODAFONE	645.92	09/14/2017
VODAFONE CORPORATE LTD	80.62	09/14/2017



Supplier Name	Invoice Value £	Date Paid
VODAFONE CORPORATE LTD	28.21	09/14/2017
VOICE POWER LTD	540.00	09/14/2017
VOLKSWAGEN GROUP LEASING	-165.65	09/14/2017
VOLKSWAGEN GROUP LEASING	64.19	09/14/2017
VOLKSWAGEN GROUP LEASING	136.90	09/14/2017
VOLKSWAGEN GROUP LEASING	761.15	09/14/2017
VOLKSWAGEN GROUP LEASING	-58.42	09/14/2017
VOLKSWAGEN GROUP LEASING	-692.68	09/14/2017
VOLKSWAGEN GROUP LEASING	2,379.79	09/14/2017
VOLKSWAGEN GROUP LEASING	272.15	09/14/2017
VOLKSWAGEN GROUP LEASING	227.60	09/14/2017
VOLKSWAGEN GROUP LEASING	2,335.99	09/14/2017
VOLKSWAGEN GROUP LEASING	374.00	09/14/2017
VYGON (UK) LTD	642.00	09/14/2017
WALTERS MEDICAL LTD	48.00	09/14/2017
WALTERS MEDICAL LTD	222.00	09/14/2017
WALTERS MEDICAL LTD	301.50	09/14/2017
WERFEN LTD	2,184.42	09/14/2017
WHISTL UK LIMITED	129.50	09/14/2017
WHISTL UK LIMITED	4,086.71	09/14/2017
WHISTL UK LIMITED	3,302.46	09/14/2017
WHISTL UK LIMITED	3,560.69	09/14/2017
WINDSOR ASSOCIATES LIMITED	887.70	09/14/2017
WINTERTON MEDICAL PRACTICE	1,457.85	09/14/2017
WR GASKETS LTD TA WR FACTORS	262.17	09/14/2017
WRIGHT MEDICAL UK LTD	1,781.34	09/14/2017
WRIGHT MEDICAL UK LTD	-750.00	09/14/2017
WT PARTNERSHIP	4,200.00	09/14/2017
WYBONE LTD	440.53	09/14/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	09/14/2017
YPSOMED LIMITED	749.28	09/14/2017
YPSOMED LIMITED	749.28	09/14/2017
YPSOMED LIMITED	749.28	09/14/2017
ZIMMER BIOMET LTD	828.00	09/14/2017
ZIMMER BIOMET LTD	4,005.48	09/14/2017
ZIMMER BIOMET LTD	182.64	09/14/2017
ZIMMER BIOMET LTD	312.00	09/14/2017
ZIMMER BIOMET LTD	664.56	09/14/2017
ZIMMER BIOMET LTD	104.40	09/14/2017
ZIMMER BIOMET LTD	207.60	09/14/2017
ARGOS BUSINESS SOLUTIONS	206.68	09/15/2017
BELFAST HEALTH AND SOCIAL CARE T	150.00	09/15/2017
BUTTON AJ	1,317.60	09/15/2017
CALDERDALE AND HUDDERSFIELD NH	164.25	09/15/2017
CALDERDALE AND HUDDERSFIELD NH	36.66	09/15/2017
CALDERDALE AND HUDDERSFIELD NH	204.92	09/15/2017
CALDERDALE AND HUDDERSFIELD NH	125.68	09/15/2017
CALDERDALE AND HUDDERSFIELD NH	1,043.00	09/15/2017
CARDIFF AND VALE ULHB	673.78	09/15/2017
CARDIFF AND VALE ULHB	26.11	09/15/2017
CARDIFF AND VALE ULHB	777.13	09/15/2017
CARDIFF AND VALE ULHB	256.43	09/15/2017
CARDIFF AND VALE ULHB	109.54	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	379.06	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	243.68	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	406.14	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	649.82	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	226.80	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	406.14	09/15/2017
CENTRAL MANCHESTER UNI HOSP NH	226.80	09/15/2017
DEVON MEDICAL EQUIPMENT LTD	960.00	09/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,292.20	09/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,299,078.80	09/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	24,903.10	09/15/2017
DIRECT DEBIT-COMPUTERSHARE VOU	9,557.93	09/15/2017
DIRECT DEBIT-COMPUTERSHARE VOU	19,052.06	09/15/2017
DONCASTER_BASSETLAW HOSP NHS	10,768.21	09/15/2017
EPSOM AND ST HELIER UNIV HOSP NH	40.01	09/15/2017
EPSOM AND ST HELIER UNIV HOSP NH	16.00	09/15/2017
FRIMLEY HEALTH NHS FOUNDATION T	38.40	09/15/2017
FRIMLEY HEALTH NHS FOUNDATION T	276.78	09/15/2017
FRIMLEY HEALTH NHS FOUNDATION T	38.40	09/15/2017
FRIMLEY HEALTH NHS FOUNDATION T	430.38	09/15/2017
FRIMLEY HEALTH NHS FOUNDATION T	146.37	09/15/2017
GLOBAL RADIO SERVICE LTD	1,230.00	09/15/2017
HMCS	145.00	09/15/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,100.00	09/15/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,183.86	09/15/2017
HURRICANE ROOFING	11,832.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	750.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	1,200.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	-925.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	-1,200.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	240.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	825.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	240.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	925.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	-825.00	09/15/2017

Supplier Name	Invoice Value £	Date Paid
IMPERIAL COLLEGE HEALTHCARE NHS	-750.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	240.00	09/15/2017
IMPERIAL COLLEGE HEALTHCARE NHS	240.00	09/15/2017
LEEDS TEACHING HOSPITALS NHS TRI	81.90	09/15/2017
LEEDS TEACHING HOSPITALS NHS TRI	7,144.64	09/15/2017
LEEDS TEACHING HOSPITALS NHS TRI	168.58	09/15/2017
MANTA BRC LTD	4,500.00	09/15/2017
MAX-EL CONTROLS LIMITED	393.74	09/15/2017
MAX-EL CONTROLS LIMITED	11,012.40	09/15/2017
NEWCASTLE UPON TYNE HOSP NHS F	516.75	09/15/2017
NEWCASTLE UPON TYNE HOSP NHS F	170.50	09/15/2017
NEWCASTLE UPON TYNE HOSP NHS F	147.50	09/15/2017
NEWCASTLE UPON TYNE HOSP NHS F	21.50	09/15/2017
NHS BLOOD AND TRANSPLANT	136.48	09/15/2017
NHS BLOOD AND TRANSPLANT	75.65	09/15/2017
NHS BLOOD AND TRANSPLANT	1,045.04	09/15/2017
NHS BLOOD AND TRANSPLANT	75.65	09/15/2017
NHS BLOOD AND TRANSPLANT	5.03	09/15/2017
NHS GREATER GLASGOW	240.00	09/15/2017
NHS GREATER GLASGOW	120.00	09/15/2017
NHS GREATER GLASGOW	40.00	09/15/2017
NHS GREATER GLASGOW	40.00	09/15/2017
NHS SUPPLY CHAIN	67,207.11	09/15/2017
NHS SUPPLY CHAIN	7,793.34	09/15/2017
NHS SUPPLY CHAIN	9,491.60	09/15/2017
NHS SUPPLY CHAIN	66,119.39	09/15/2017
NHS SUPPLY CHAIN	91,729.78	09/15/2017
NHS SUPPLY CHAIN	1,611.61	09/15/2017
NORTHUMBRIA HEALTHCARE NHS FOI	2,360.00	09/15/2017
NORTHUMBRIA HEALTHCARE NHS FOI	-1,985.34	09/15/2017
NOTTINGHAM UNIVERSITY HOSPITALS	3,651.82	09/15/2017
NOTTINGHAM UNIVERSITY HOSPITALS	140.55	09/15/2017
OBMH NHS FOUNDATION TRUST	34.80	09/15/2017
OXFORD UNIVERSITY HOSPITALS NHS	40.00	09/15/2017
OXFORD UNIVERSITY HOSPITALS NHS	15.00	09/15/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	09/15/2017
PUBLIC HEALTH ENGLAND	93.64	09/15/2017
RIDER LEVETT BUCKNALL UK LTD	5,400.00	09/15/2017
RIDER LEVETT BUCKNALL UK LTD	480.00	09/15/2017
RIDER LEVETT BUCKNALL UK LTD	5,036.58	09/15/2017
RIDER LEVETT BUCKNALL UK LTD	3,300.00	09/15/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	09/15/2017
ROTHERHAM NHS FOUNDATION TRUS	-27.07	09/15/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	09/15/2017
ROYAL DEVON AND EXETER NHS FOU	350.00	09/15/2017
SERVICES DESIGN ASSOCIATES	5,977.80	09/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-2,540.21	09/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,407.00	09/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	09/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	326.00	09/15/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	140.78	09/15/2017
SHEFFIELD TEACHING HOSP NHS FOU	114.64	09/15/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,429.74	09/15/2017
SIGNS EXPRESS LTD	477.00	09/15/2017
SOUTH DEVON HEALTHCARE NHS FOL	487.00	09/15/2017
SOUTH DEVON HEALTHCARE NHS FOL	83.30	09/15/2017
SYLVESTER KEAL CATERING SUPPLIE	25,475.90	09/15/2017
UNIV COLLEGE LONDON HOSP NHS FC	216.00	09/15/2017
UNIV COLLEGE LONDON HOSP NHS FC	-216.00	09/15/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	09/15/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	09/15/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	09/15/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	8,258.00	09/15/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,227.00	09/15/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,227.00	09/15/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,177.00	09/15/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,227.00	09/15/2017
WEST HERTFORDSHIRE HOSPITALS NI	932.00	09/15/2017
YORK TEACHING HOSP NHS FOUND TF	176.39	09/15/2017
PETTY CASH GOOLE	189.48	09/18/2017
ARGOS BUSINESS SOLUTIONS	60.94	09/19/2017
ARGOS BUSINESS SOLUTIONS	459.89	09/19/2017
BEAVER HEALTHCARE EQUIPMENT	6,400.80	09/19/2017
BEAVER HEALTHCARE EQUIPMENT	1,237.32	09/19/2017
BEAVER HEALTHCARE EQUIPMENT	2,157.12	09/19/2017
COMPLETE CARE NETWORK T/A	127.14	09/19/2017
FOREST PINES HOTEL	2,040.00	09/19/2017
GOVNET COMMUNICATIONS	462.00	09/19/2017
HS WALSH & SONS LTD	99.98	09/19/2017
MEDITELLE LTD	1,830.00	09/19/2017
NHS SUPPLY CHAIN	420.64	09/19/2017
NHS SUPPLY CHAIN	408.25	09/19/2017
NISBETS PLC	83.98	09/19/2017
NISBETS PLC	-12.60	09/19/2017
NOTTINGHAM REHAB LTD	599.76	09/19/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,925.00	09/19/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	09/19/2017
SEERS MEDICAL LTD	738.00	09/19/2017

Supplier Name	Invoice Value £	Date Paid
T.J. SMITH AND NEPHEW LIMITED	-4,706.64	09/19/2017
T.J. SMITH AND NEPHEW LIMITED	6,040.22	09/19/2017
T.J. SMITH AND NEPHEW LIMITED	4,706.64	09/19/2017
T.J. SMITH AND NEPHEW LIMITED	5,033.52	09/19/2017
T.J. SMITH AND NEPHEW LIMITED	-6,040.22	09/19/2017
T.J. SMITH AND NEPHEW LIMITED	3,922.20	09/19/2017
TEAL FURNITURE LTD	876.00	09/19/2017
TEAL FURNITURE LTD	334.80	09/19/2017
TEAL FURNITURE LTD	459.60	09/19/2017
TEAL FURNITURE LTD	3,729.60	09/19/2017
TEAL FURNITURE LTD	190.80	09/19/2017
3Q INDUSTRIAL SUPPLIES LTD	65.09	09/21/2017
AAH HOSPITAL SERVICE	1,149.64	09/21/2017
AAH HOSPITAL SERVICE	19.68	09/21/2017
AAH HOSPITAL SERVICE	476.16	09/21/2017
AAH HOSPITAL SERVICE	201.60	09/21/2017
AAH HOSPITAL SERVICE	7,574.40	09/21/2017
AAH HOSPITAL SERVICE	2.88	09/21/2017
AAH HOSPITAL SERVICE	0.50	09/21/2017
AAH HOSPITAL SERVICE	0.50	09/21/2017
AAH HOSPITAL SERVICE	14.65	09/21/2017
AAH HOSPITAL SERVICE	561.60	09/21/2017
AAH HOSPITAL SERVICE	24.00	09/21/2017
AAH HOSPITAL SERVICE	413.12	09/21/2017
AAH HOSPITAL SERVICE	485.36	09/21/2017
AAH HOSPITAL SERVICE	81.04	09/21/2017
AAH HOSPITAL SERVICE	9.00	09/21/2017
AAH HOSPITAL SERVICE	0.48	09/21/2017
AAH HOSPITAL SERVICE	74.40	09/21/2017
AAH HOSPITAL SERVICE	84.00	09/21/2017
AAH HOSPITAL SERVICE	140.20	09/21/2017
AAH HOSPITAL SERVICE	138.40	09/21/2017
AAH HOSPITAL SERVICE	14.88	09/21/2017
AAH HOSPITAL SERVICE	360.00	09/21/2017
AAH HOSPITAL SERVICE	117.12	09/21/2017
AAH HOSPITAL SERVICE	199.56	09/21/2017
AAH HOSPITAL SERVICE	14.34	09/21/2017
AAH HOSPITAL SERVICE	15.46	09/21/2017
AAH HOSPITAL SERVICE	39.17	09/21/2017
AAH HOSPITAL SERVICE	17.52	09/21/2017
AAH HOSPITAL SERVICE	1,013.54	09/21/2017
AAH HOSPITAL SERVICE	181.50	09/21/2017
AAH HOSPITAL SERVICE	112.50	09/21/2017
AAH HOSPITAL SERVICE	97.25	09/21/2017
AAH HOSPITAL SERVICE	103.13	09/21/2017
AAH HOSPITAL SERVICE	184.44	09/21/2017
AAH HOSPITAL SERVICE	35.10	09/21/2017
AAH HOSPITAL SERVICE	120.96	09/21/2017
AAH HOSPITAL SERVICE	15.79	09/21/2017
AAH HOSPITAL SERVICE	7.08	09/21/2017
AAH HOSPITAL SERVICE	2.71	09/21/2017
AAH HOSPITAL SERVICE	359.21	09/21/2017
AAH HOSPITAL SERVICE	88.66	09/21/2017
AAH HOSPITAL SERVICE	431.35	09/21/2017
AAH HOSPITAL SERVICE	227.08	09/21/2017
AAH HOSPITAL SERVICE	271.80	09/21/2017
AAH HOSPITAL SERVICE	864.00	09/21/2017
AAH HOSPITAL SERVICE	84.36	09/21/2017
AAH HOSPITAL SERVICE	295.30	09/21/2017
AAH HOSPITAL SERVICE	250.08	09/21/2017
AAH HOSPITAL SERVICE	24.43	09/21/2017
AAH HOSPITAL SERVICE	31.07	09/21/2017
AAH HOSPITAL SERVICE	176.42	09/21/2017
AAH HOSPITAL SERVICE	14.38	09/21/2017
AAH HOSPITAL SERVICE	124.08	09/21/2017
AAH HOSPITAL SERVICE	52.08	09/21/2017
AAH HOSPITAL SERVICE	9.36	09/21/2017
AAH HOSPITAL SERVICE	1,111.32	09/21/2017
AAH HOSPITAL SERVICE	914.40	09/21/2017
AAH HOSPITAL SERVICE	17.88	09/21/2017
AAH HOSPITAL SERVICE	13.80	09/21/2017
AAH HOSPITAL SERVICE	10.20	09/21/2017
AAH HOSPITAL SERVICE	1,181.90	09/21/2017
AAH HOSPITAL SERVICE	2,507.57	09/21/2017
AAH HOSPITAL SERVICE	20.71	09/21/2017
AAH HOSPITAL SERVICE	112.25	09/21/2017
AAH HOSPITAL SERVICE	120.34	09/21/2017
AAH HOSPITAL SERVICE	136.27	09/21/2017
AAH HOSPITAL SERVICE	96.00	09/21/2017
AAH HOSPITAL SERVICE	604.23	09/21/2017
AAH HOSPITAL SERVICE	942.79	09/21/2017
AAH HOSPITAL SERVICE	19.12	09/21/2017
AAH HOSPITAL SERVICE	24.02	09/21/2017
AAH HOSPITAL SERVICE	9.00	09/21/2017
AAH HOSPITAL SERVICE	201.16	09/21/2017
AAH HOSPITAL SERVICE	928.54	09/21/2017
AAH HOSPITAL SERVICE	287.05	09/21/2017
AAH HOSPITAL SERVICE	616.58	09/21/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	167.97	09/21/2017
AAH HOSPITAL SERVICE	147.76	09/21/2017
AAH HOSPITAL SERVICE	0.24	09/21/2017
AAH HOSPITAL SERVICE	191.02	09/21/2017
AAH HOSPITAL SERVICE	194.40	09/21/2017
AAH HOSPITAL SERVICE	149.48	09/21/2017
AAH HOSPITAL SERVICE	74.34	09/21/2017
AAH HOSPITAL SERVICE	52.87	09/21/2017
AAH HOSPITAL SERVICE	24.00	09/21/2017
AAH HOSPITAL SERVICE	6.00	09/21/2017
AAH HOSPITAL SERVICE	228.57	09/21/2017
AAH HOSPITAL SERVICE	2,789.22	09/21/2017
AAH HOSPITAL SERVICE	37.63	09/21/2017
AAH HOSPITAL SERVICE	153.73	09/21/2017
AAH HOSPITAL SERVICE	73.63	09/21/2017
AAH HOSPITAL SERVICE	19.80	09/21/2017
AAH HOSPITAL SERVICE	71.16	09/21/2017
AAH HOSPITAL SERVICE	29.38	09/21/2017
AAH HOSPITAL SERVICE	12.00	09/21/2017
AAH HOSPITAL SERVICE	21.60	09/21/2017
AAH HOSPITAL SERVICE	77.51	09/21/2017
AAH HOSPITAL SERVICE	0.96	09/21/2017
AAH HOSPITAL SERVICE	318.04	09/21/2017
AAH HOSPITAL SERVICE	49.56	09/21/2017
AAH HOSPITAL SERVICE	99.12	09/21/2017
AAH HOSPITAL SERVICE	49.56	09/21/2017
AAH HOSPITAL SERVICE	1.68	09/21/2017
AAH HOSPITAL SERVICE	15.66	09/21/2017
AAH HOSPITAL SERVICE	3.53	09/21/2017
AAH HOSPITAL SERVICE	21.60	09/21/2017
AAH HOSPITAL SERVICE	12.00	09/21/2017
AAH HOSPITAL SERVICE	241.84	09/21/2017
AAH HOSPITAL SERVICE	14.00	09/21/2017
AAH HOSPITAL SERVICE	0.40	09/21/2017
AAH HOSPITAL SERVICE	12.00	09/21/2017
AAH HOSPITAL SERVICE	264.48	09/21/2017
AAH HOSPITAL SERVICE	558.01	09/21/2017
AAH HOSPITAL SERVICE	222.41	09/21/2017
AAH HOSPITAL SERVICE	358.56	09/21/2017
AAH HOSPITAL SERVICE	31.07	09/21/2017
AAH HOSPITAL SERVICE	151.20	09/21/2017
AAH HOSPITAL SERVICE	51.44	09/21/2017
AAH HOSPITAL SERVICE	32.40	09/21/2017
AAH HOSPITAL SERVICE	479.40	09/21/2017
AAH HOSPITAL SERVICE	400.14	09/21/2017
AAH HOSPITAL SERVICE	868.19	09/21/2017
AAH HOSPITAL SERVICE	77.90	09/21/2017
AAH HOSPITAL SERVICE	14.88	09/21/2017
AAH HOSPITAL SERVICE	115.50	09/21/2017
AAH HOSPITAL SERVICE	70.24	09/21/2017
AAH HOSPITAL SERVICE	23.34	09/21/2017
AAH HOSPITAL SERVICE	27.38	09/21/2017
AAH HOSPITAL SERVICE	17.40	09/21/2017
AAH HOSPITAL SERVICE	2.64	09/21/2017
AAH HOSPITAL SERVICE	6.84	09/21/2017
AAH HOSPITAL SERVICE	6.84	09/21/2017
AAH HOSPITAL SERVICE	99.12	09/21/2017
AAH HOSPITAL SERVICE	36.00	09/21/2017
AAH HOSPITAL SERVICE	27.00	09/21/2017
AAH HOSPITAL SERVICE	242.80	09/21/2017
AAH HOSPITAL SERVICE	49.56	09/21/2017
AAH HOSPITAL SERVICE	58.66	09/21/2017
AAH HOSPITAL SERVICE	41.76	09/21/2017
AAH HOSPITAL SERVICE	86.40	09/21/2017
AAH HOSPITAL SERVICE	2.23	09/21/2017
AAH HOSPITAL SERVICE	49.56	09/21/2017
AAH HOSPITAL SERVICE	0.24	09/21/2017
AAH HOSPITAL SERVICE	38.40	09/21/2017
AAH HOSPITAL SERVICE	1.06	09/21/2017
AAH HOSPITAL SERVICE	28.57	09/21/2017
AAH HOSPITAL SERVICE	122.23	09/21/2017
AAH HOSPITAL SERVICE	277.60	09/21/2017
AAH HOSPITAL SERVICE	66.98	09/21/2017
AAH HOSPITAL SERVICE	181.04	09/21/2017
AAH HOSPITAL SERVICE	97.17	09/21/2017
AAH HOSPITAL SERVICE	37.18	09/21/2017
AAH HOSPITAL SERVICE	187.71	09/21/2017
AAH HOSPITAL SERVICE	10.36	09/21/2017
AAH HOSPITAL SERVICE	91.44	09/21/2017
AAH HOSPITAL SERVICE	227.18	09/21/2017
AAH HOSPITAL SERVICE	36.96	09/21/2017
AAH HOSPITAL SERVICE	43.39	09/21/2017
AAH HOSPITAL SERVICE	21.48	09/21/2017
AAH HOSPITAL SERVICE	99.48	09/21/2017
AAH HOSPITAL SERVICE	52.80	09/21/2017
AAH HOSPITAL SERVICE	153.72	09/21/2017
AAH HOSPITAL SERVICE	246.89	09/21/2017
AAH HOSPITAL SERVICE	99.12	09/21/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	411.00	09/21/2017
AAH HOSPITAL SERVICE	192.18	09/21/2017
AAH HOSPITAL SERVICE	234.24	09/21/2017
AAH HOSPITAL SERVICE	57.14	09/21/2017
AAH HOSPITAL SERVICE	171.00	09/21/2017
AAH HOSPITAL SERVICE	283.39	09/21/2017
AAH HOSPITAL SERVICE	152.23	09/21/2017
AAH HOSPITAL SERVICE	314.95	09/21/2017
AAH HOSPITAL SERVICE	716.36	09/21/2017
AAH HOSPITAL SERVICE	65.03	09/21/2017
AAH HOSPITAL SERVICE	860.76	09/21/2017
AAH HOSPITAL SERVICE	5.76	09/21/2017
AAH HOSPITAL SERVICE	126.61	09/21/2017
AAH HOSPITAL SERVICE	47.27	09/21/2017
AAH HOSPITAL SERVICE	458.68	09/21/2017
AAH HOSPITAL SERVICE	110.65	09/21/2017
AAH HOSPITAL SERVICE	771.12	09/21/2017
AAH HOSPITAL SERVICE	160.65	09/21/2017
AAH HOSPITAL SERVICE	261.24	09/21/2017
AAH HOSPITAL SERVICE	226.08	09/21/2017
AAH HOSPITAL SERVICE	38.94	09/21/2017
AAH HOSPITAL SERVICE	380.21	09/21/2017
AAH HOSPITAL SERVICE	12.60	09/21/2017
AAH HOSPITAL SERVICE	4.22	09/21/2017
AAH HOSPITAL SERVICE	508.68	09/21/2017
AAH HOSPITAL SERVICE	2.16	09/21/2017
AAH HOSPITAL SERVICE	859.67	09/21/2017
AAH HOSPITAL SERVICE	4.20	09/21/2017
ACTIVE DESIGN LTD	270.00	09/21/2017
ADVANCED GLOBAL HEALTH LTD	335.40	09/21/2017
ADVANCED GLOBAL HEALTH LTD	4,401.60	09/21/2017
AIR LIQUIDE UK LTD	78.00	09/21/2017
AIRCO REFRIGERATION & AIR CONDITI	132.30	09/21/2017
AIRCO REFRIGERATION & AIR CONDITI	274.74	09/21/2017
AIRCO REFRIGERATION & AIR CONDITI	377.10	09/21/2017
AIRCO REFRIGERATION & AIR CONDITI	270.90	09/21/2017
AIRCO REFRIGERATION & AIR CONDITI	198.00	09/21/2017
AIRCO REFRIGERATION & AIR CONDITI	227.81	09/21/2017
ALCON LABORATORIES UK LTD	66.00	09/21/2017
ALERE LTD	4,550.23	09/21/2017
ALERE LTD	5,237.58	09/21/2017
ALERE LTD	685.80	09/21/2017
ALERE TOXICOLOGY PLC	48.00	09/21/2017
ALLERGAN LTD	1,439.40	09/21/2017
ALLERGAN LTD	2,088.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	430.80	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.96	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.48	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	322.56	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.80	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.14	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	509.90	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.92	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,356.99	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	751.24	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	215.41	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	953.70	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,268.67	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	154.67	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.10	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	245.32	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	297.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,582.21	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	280.05	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	387.12	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	723.98	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,299.93	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	480.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22,287.98	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	753.15	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.98	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	163.13	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,349.67	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.09	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	456.36	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	744.92	09/21/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.99	09/21/2017
ALLOGA UK LTD	228.72	09/21/2017
ALLOGA UK LTD	92.12	09/21/2017
ALLOGA UK LTD	6.00	09/21/2017
ALLOGA UK LTD	313.34	09/21/2017
ALLOGA UK LTD	21.00	09/21/2017
ALLOGA UK LTD	21.00	09/21/2017
ALLOGA UK LTD	83.52	09/21/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	48.00	09/21/2017
ALLOGA UK LTD	479.28	09/21/2017
ALLOGA UK LTD	1,592.06	09/21/2017
ALLOGA UK LTD	16.63	09/21/2017
ALLOGA UK LTD	7.92	09/21/2017
ALLOGA UK LTD	702.00	09/21/2017
ALLOGA UK LTD	228.72	09/21/2017
ALLOGA UK LTD	16.80	09/21/2017
ALLOGA UK LTD	3,600.00	09/21/2017
ALLOGA UK LTD	1,692.75	09/21/2017
ALLOGA UK LTD	7.20	09/21/2017
ALLOGA UK LTD	324.00	09/21/2017
ALPHABET (UK) FLEET MANAGEMENT I	289.33	09/21/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,376.30	09/21/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,429.43	09/21/2017
ALTERNATIVE (SCALABLE COMMUNIC/	554.28	09/21/2017
ALTERNATIVE (SCALABLE COMMUNIC/	-1,900.80	09/21/2017
ALTERNATIVE (SCALABLE COMMUNIC/	1,900.80	09/21/2017
AMGEN LTD	867.60	09/21/2017
AMGEN LTD	1,320.00	09/21/2017
ANGEL SPRINGS LTD	144.00	09/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	74.13	09/21/2017
ANGLIAN WATER BUSINESS LTD (NATI	9,681.96	09/21/2017
APPLIED MEDICAL UK LTD	253.20	09/21/2017
APPLIED MEDICAL UK LTD	462.00	09/21/2017
APPLIED MEDICAL UK LTD	361.20	09/21/2017
AQUILANT CRITICAL CARE	156.00	09/21/2017
AR PRINTING LTD	17,788.80	09/21/2017
ARCO LTD	54.18	09/21/2017
ARCO LTD	27.82	09/21/2017
ARCO LTD	27.82	09/21/2017
ARCO LTD	33.76	09/21/2017
ARCO LTD	45.04	09/21/2017
ARCO LTD	63.19	09/21/2017
ARDEN WINCH & CO LTD	42.12	09/21/2017
ARDEN WINCH & CO LTD	34.44	09/21/2017
ARDEN WINCH & CO LTD	33.12	09/21/2017
ARDEN WINCH & CO LTD	75.53	09/21/2017
ARJO UK LIMITED	407.52	09/21/2017
ARJO UK LIMITED	121.44	09/21/2017
ARNOLD CLARK FINANCE LTD	-672.22	09/21/2017
ARNOLD CLARK FINANCE LTD	2,478.14	09/21/2017
ARNOLD CLARK FINANCE LTD	1,504.94	09/21/2017
ARNOLD CLARK FINANCE LTD	487.15	09/21/2017
ARNOLD CLARK FINANCE LTD	452.88	09/21/2017
ARNOLD CLARK FINANCE LTD	377.90	09/21/2017
ARNOLD CLARK FINANCE LTD	353.81	09/21/2017
ARNOLD CLARK FINANCE LTD	1,480.03	09/21/2017
ARNOLD CLARK FINANCE LTD	57.23	09/21/2017
ARNOLD CLARK FINANCE LTD	-878.55	09/21/2017
ARNOLD CLARK FINANCE LTD	61.91	09/21/2017
ARNOLD CLARK FINANCE LTD	198.10	09/21/2017
ARNOLD CLARK FINANCE LTD	272.36	09/21/2017
ARNOLD CLARK FINANCE LTD	1,290.38	09/21/2017
ARNOLD CLARK FINANCE LTD	190.88	09/21/2017
ARNOLD CLARK FINANCE LTD	209.56	09/21/2017
ARNOLD CLARK FINANCE LTD	336.96	09/21/2017
ARNOLD CLARK FINANCE LTD	-5.55	09/21/2017
ARNOLD CLARK FINANCE LTD	250.32	09/21/2017
ARNOLD CLARK FINANCE LTD	76.66	09/21/2017
ARNOLD CLARK FINANCE LTD	-1,848.98	09/21/2017
ARNOLD CLARK FINANCE LTD	225.60	09/21/2017
ARNOLD CLARK FINANCE LTD	193.20	09/21/2017
ASDA STORES LTD	39.10	09/21/2017
B AND D ELECTROMEDICAL LLP	239.04	09/21/2017
BADGEMASTER LTD	68.70	09/21/2017
BARTRAM ASSOCIATES LTD	482.40	09/21/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	2,197.01	09/21/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,110.50	09/21/2017
BAXTER HEALTHCARE LTD	1,103.47	09/21/2017
BAXTER HEALTHCARE LTD	133.44	09/21/2017
BAXTER HEALTHCARE LTD	1,173.60	09/21/2017
BAXTER HEALTHCARE LTD	463.39	09/21/2017
BAXTER HEALTHCARE LTD	1,691.52	09/21/2017
BAXTER HEALTHCARE LTD	778.44	09/21/2017
BAXTER HEALTHCARE LTD	62.22	09/21/2017
BAXTER HEALTHCARE LTD	1,034.35	09/21/2017
BAXTER HEALTHCARE LTD	79.68	09/21/2017
BAXTER HEALTHCARE LTD	1,626.24	09/21/2017
BAXTER HEALTHCARE LTD	1,478.40	09/21/2017
BAXTER HEALTHCARE LTD	1,478.40	09/21/2017
BAXTER HEALTHCARE LTD	62.22	09/21/2017
BAXTER HEALTHCARE LTD	218.70	09/21/2017
BAXTER HEALTHCARE LTD	2,484.12	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	509.02	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	663.26	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	101.02	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	85.20	09/21/2017

Supplier Name	Invoice Value £	Date Paid
BAYDALE CONTROL SYSTEMS LTD	127.80	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	1,298.09	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	2,637.61	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	298.20	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	4,024.32	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	2,113.18	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	42.60	09/21/2017
BAYDALE CONTROL SYSTEMS LTD	127.80	09/21/2017
BAYER PLC	5,244.00	09/21/2017
BAYER PLC	5,244.00	09/21/2017
BAYER PLC	1,246.08	09/21/2017
BAYER PLC	5,244.00	09/21/2017
BAYER PLC	15,732.00	09/21/2017
BEAGLE ORTHOPAEDIC LTD	209.40	09/21/2017
BEAGLE ORTHOPAEDIC LTD	59.00	09/21/2017
BEAGLE ORTHOPAEDIC LTD	477.11	09/21/2017
BENEFoot UK LTD	331.34	09/21/2017
BIDVEST FOODSERVICE	-7.10	09/21/2017
BIDVEST FOODSERVICE	684.72	09/21/2017
BIDVEST FOODSERVICE	51.04	09/21/2017
BIDVEST FOODSERVICE	265.39	09/21/2017
BIDVEST FOODSERVICE	912.96	09/21/2017
BIDVEST FOODSERVICE	345.67	09/21/2017
BIDVEST FOODSERVICE	125.54	09/21/2017
BIDVEST FOODSERVICE	187.93	09/21/2017
BIDVEST FOODSERVICE	801.60	09/21/2017
BIDVEST FOODSERVICE	-17.22	09/21/2017
BIO PRODUCTS LABORATORY LTD	1,705.50	09/21/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	09/21/2017
BIO PRODUCTS LABORATORY LTD	3,958.00	09/21/2017
BIO-RAD LABORATORIES LTD	1,223.40	09/21/2017
BIOMERIEUX UK LTD	134.75	09/21/2017
BIOMERIEUX UK LTD	2,475.89	09/21/2017
BIOMERIEUX UK LTD	157.86	09/21/2017
BIOMONDE	306.29	09/21/2017
BIOTEST (UK) LTD	9,300.00	09/21/2017
BOC LTD	541.08	09/21/2017
BOC LTD	158.05	09/21/2017
BOC LTD	507.70	09/21/2017
BOC LTD	91.15	09/21/2017
BOC LTD	82.80	09/21/2017
BOC LTD	116.88	09/21/2017
BOC LTD	248.58	09/21/2017
BOC LTD	627.88	09/21/2017
BOC LTD	372.30	09/21/2017
BOC LTD	109.20	09/21/2017
BOC LTD	197.21	09/21/2017
BOC LTD	318.50	09/21/2017
BOC LTD	239.48	09/21/2017
BOEHRINGER INGELHEIM LTD	3,317.76	09/21/2017
BOSTON SCIENTIFIC LTD	624.00	09/21/2017
BOSTON SCIENTIFIC LTD	312.00	09/21/2017
BOSTON SCIENTIFIC LTD	960.00	09/21/2017
BOSTON SCIENTIFIC LTD	228.00	09/21/2017
BOSTON SCIENTIFIC LTD	816.00	09/21/2017
BOSTON SCIENTIFIC LTD	228.00	09/21/2017
BOSTON SCIENTIFIC LTD	1,248.00	09/21/2017
BOSTON SCIENTIFIC LTD	96.48	09/21/2017
BOSTON SCIENTIFIC LTD	352.92	09/21/2017
BRACCO UK LTD	600.00	09/21/2017
BRACCO UK LTD	1,500.00	09/21/2017
BRACCO UK LTD	576.60	09/21/2017
BRAUN MEDICAL	230.00	09/21/2017
BRAUN MEDICAL	542.32	09/21/2017
BRAUN MEDICAL	299.94	09/21/2017
BRAUN MEDICAL	990.00	09/21/2017
BRAUN MEDICAL	560.00	09/21/2017
BRAUN MEDICAL	67.64	09/21/2017
BRAUN MEDICAL	300.43	09/21/2017
BRAUN MEDICAL	38.58	09/21/2017
BRAUN MEDICAL	543.80	09/21/2017
BRAUN MEDICAL	560.00	09/21/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,540.50	09/21/2017
BRISTOL MYERS SQUIBB PHARMACEU	4,470.58	09/21/2017
BRITISH TELECOMMUNICATIONS PLC	1,062.56	09/21/2017
BSS GROUP PLC	698.75	09/21/2017
BT GLOBAL SERVICES	31,034.78	09/21/2017
BUNZL HEALTHCARE	1.93	09/21/2017
BUNZL HEALTHCARE	21.67	09/21/2017
CABLE RADIO CARS	4,262.00	09/21/2017
CAMFIL LTD	954.24	09/21/2017
CANON (UK) LTD	1,659.60	09/21/2017
CANTEL (UK) LIMITED	607.20	09/21/2017
CANTEL (UK) LIMITED	1,090.80	09/21/2017
CANTEL (UK) LIMITED	1,090.80	09/21/2017
CAPSTICKS SOLICITORS LLP	15,000.00	09/21/2017
CAPTIVUM LIMITED	47.34	09/21/2017
CAREFUSION UK 306 LTD	371.52	09/21/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	539.52	09/21/2017
CAREFUSION UK 306 LTD	170.88	09/21/2017
CAREFUSION UK 306 LTD	170.88	09/21/2017
CAREFUSION UK 306 LTD	938.40	09/21/2017
CAREFUSION UK 306 LTD	36.70	09/21/2017
CAREFUSION UK 306 LTD	211.20	09/21/2017
CAREFUSION UK 306 LTD	170.88	09/21/2017
CAREFUSION UK 306 LTD	371.52	09/21/2017
CAREFUSION UK 306 LTD	170.88	09/21/2017
CAREFUSION UK 306 LTD	1,114.56	09/21/2017
CAREFUSION UK 306 LTD	275.28	09/21/2017
CAREFUSION UK 306 LTD	106.80	09/21/2017
CAREFUSION UK 306 LTD	170.88	09/21/2017
CARL ZEISS LTD	80.40	09/21/2017
CCS MEDIA LTD	1,353.76	09/21/2017
CCS MEDIA LTD	141.36	09/21/2017
CCS MEDIA LTD	192.71	09/21/2017
CCS MEDIA LTD	64.79	09/21/2017
CELGENE LTD	8,089.20	09/21/2017
CELLPATH PLC	145.22	09/21/2017
CF ASSET FINANCE LTD	116.40	09/21/2017
CF ASSET FINANCE LTD	174.00	09/21/2017
CHELMER SURGICAL SUPPLY LIMITED	434.59	09/21/2017
CHIESI LTD	1,620.00	09/21/2017
CHUBB FIRE AND SECURITY LTD	13.05	09/21/2017
CHUBB FIRE AND SECURITY LTD	9.07	09/21/2017
CHUBB FIRE AND SECURITY LTD	228.44	09/21/2017
CHUBB FIRE AND SECURITY LTD	19.09	09/21/2017
CHUBB FIRE AND SECURITY LTD	13.06	09/21/2017
CHUBB FIRE AND SECURITY LTD	27.22	09/21/2017
CHUBB FIRE AND SECURITY LTD	27.22	09/21/2017
CHUBB FIRE AND SECURITY LTD	13.05	09/21/2017
CHUBB FIRE AND SECURITY LTD	13.05	09/21/2017
CHUBB FIRE AND SECURITY LTD	106.42	09/21/2017
CITY ELECTRICAL FACTORS LTD	57.17	09/21/2017
CODAN GREAT BRITAIN LTD	180.00	09/21/2017
COLOPLAST LTD	210.00	09/21/2017
CONMED LINVATEC UK	480.00	09/21/2017
CONMED LINVATEC UK	697.44	09/21/2017
COOK (UK) LTD	288.00	09/21/2017
COOK (UK) LTD	516.00	09/21/2017
COOK (UK) LTD	96.00	09/21/2017
COOK (UK) LTD	192.00	09/21/2017
COOK (UK) LTD	96.00	09/21/2017
COOK (UK) LTD	1,440.00	09/21/2017
COOK (UK) LTD	230.40	09/21/2017
COOK (UK) LTD	192.00	09/21/2017
COOK (UK) LTD	96.00	09/21/2017
COOK (UK) LTD	384.00	09/21/2017
COOK (UK) LTD	703.20	09/21/2017
CORE CARE LINKS LTD	17,889.59	09/21/2017
CORONA ENERGY RETAIL 4 LTD	3,891.86	09/21/2017
CORONA ENERGY RETAIL 4 LTD	-11.40	09/21/2017
CORONA ENERGY RETAIL 4 LTD	-10.30	09/21/2017
CORONA ENERGY RETAIL 4 LTD	9.93	09/21/2017
CORONA ENERGY RETAIL 4 LTD	-813.42	09/21/2017
COYLE PERSONNEL PLC	1,217.30	09/21/2017
COYLE PERSONNEL PLC	1,679.05	09/21/2017
CRITICAL CARE AUDIT LIMITED	2,040.00	09/21/2017
CROWN DECORATORS CENTRE	40.50	09/21/2017
CSL BEHRING UK LTD	9,750.00	09/21/2017
CSL BEHRING UK LTD	3,250.00	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	172.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DAXBOURNE INTERNATIONAL LTD	90.50	09/21/2017
DE LAGE LANDEN LEASING LTD	12,136.50	09/21/2017
DE SOUTTER MEDICAL LTD	120.24	09/21/2017
DELI-LICIOUS	309.60	09/21/2017
DELL CORPORATION LTD	199.10	09/21/2017
DIAGENICS LTD	337.80	09/21/2017
DIAGENICS LTD	198.00	09/21/2017
DIASORIN I.N.UK LIMITED	4,716.00	09/21/2017
DICTATEIT	975.80	09/21/2017
DICTATEIT	873.19	09/21/2017
DICTATEIT	875.65	09/21/2017
DICTATEIT	335.40	09/21/2017
DICTATEIT	84.48	09/21/2017
DICTATEIT	954.54	09/21/2017
DICTATEIT	235.74	09/21/2017
DICTATEIT	636.60	09/21/2017



Supplier Name	Invoice Value £	Date Paid
DICTATEIT	1,735.56	09/21/2017
DICTATEIT	1,060.75	09/21/2017
DICTATEIT	241.85	09/21/2017
DICTATEIT	16.91	09/21/2017
DICTATEIT	2,005.32	09/21/2017
DICTATEIT	1,001.78	09/21/2017
DICTATEIT	397.52	09/21/2017
DICTATEIT	477.14	09/21/2017
DICTATEIT	1,912.57	09/21/2017
DICTATEIT	280.52	09/21/2017
DICTATEIT	46.68	09/21/2017
DICTATEIT	55.75	09/21/2017
DICTATEIT	121.04	09/21/2017
DICTATEIT	583.00	09/21/2017
DICTATEIT	668.82	09/21/2017
DICTATEIT	2,239.14	09/21/2017
DICTATEIT	2,085.53	09/21/2017
DICTATEIT	25.30	09/21/2017
DICTATEIT	471.80	09/21/2017
DICTATEIT	189.48	09/21/2017
DIVERSEY LTD	2,101.54	09/21/2017
DLS MEDICAL	89.48	09/21/2017
DLS MEDICAL	106.70	09/21/2017
DORC LTD	900.00	09/21/2017
DRAEGER MEDICAL UK LTD	583.36	09/21/2017
DRAEGER MEDICAL UK LTD	632.30	09/21/2017
DRAEGER MEDICAL UK LTD	354.00	09/21/2017
DRAEGER MEDICAL UK LTD	1,393.73	09/21/2017
DRAEGER MEDICAL UK LTD	465.91	09/21/2017
DRUGS R US	332.42	09/21/2017
DRUGS R US	34.56	09/21/2017
DTR MEDICAL	110.40	09/21/2017
DURBIN PLC	341.28	09/21/2017
DX NETWORK SERVICES LTD	1,989.00	09/21/2017
ECBS	18.00	09/21/2017
EDMUNDSON ELECTRICAL LTD	84.40	09/21/2017
EE LIMITED	4,042.90	09/21/2017
EE LIMITED (AIRTIME)	504.16	09/21/2017
EE LIMITED (AIRTIME)	196.10	09/21/2017
EPLUS GLOBAL LTD	1,069.20	09/21/2017
ERNST AND YOUNG	14,822.71	09/21/2017
ESCHMANN HOLDINGS LTD	1,172.40	09/21/2017
EUMEDICA PHARMACEUTICALS	2,545.00	09/21/2017
EURO ENERGY RESOURCES LTD	83.82	09/21/2017
EURO ENERGY RESOURCES LTD	321.60	09/21/2017
EUROFINS UK 2016 LIMITED	493.97	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	686.83	09/21/2017
EVOLUTION HOMECARE	691.27	09/21/2017
EVOLUTION HOMECARE	594.77	09/21/2017
FANNIN (UK) LTD	168.00	09/21/2017
FANNIN (UK) LTD	168.00	09/21/2017
FANNIN (UK) LTD	202.80	09/21/2017
FARLA MEDICAL	468.48	09/21/2017
FISHER SCIENTIFIC UK LTD	1,388.23	09/21/2017
FLEXEL (UK) LTD	980.33	09/21/2017
FLOWSTAR UK LTD	298.20	09/21/2017
FRESENIUS KABI LTD	346.44	09/21/2017
FRESENIUS KABI LTD	298.40	09/21/2017
FRESENIUS KABI LTD	1,035.60	09/21/2017
FRESENIUS KABI LTD	345.84	09/21/2017
FRESENIUS KABI LTD	175.00	09/21/2017
G W PRICE LTD	124.18	09/21/2017
G W PRICE LTD	96.18	09/21/2017
G W PRICE LTD	145.44	09/21/2017
G W PRICE LTD	383.44	09/21/2017
G W PRICE LTD	169.89	09/21/2017
G W PRICE LTD	136.43	09/21/2017
G W PRICE LTD	78.78	09/21/2017
G W PRICE LTD	156.87	09/21/2017
G W PRICE LTD	183.06	09/21/2017
G W PRICE LTD	345.09	09/21/2017
G W PRICE LTD	85.57	09/21/2017
G W PRICE LTD	114.51	09/21/2017
G W PRICE LTD	356.27	09/21/2017
G W PRICE LTD	27.57	09/21/2017
G W PRICE LTD	98.80	09/21/2017
G W PRICE LTD	187.31	09/21/2017
G W PRICE LTD	115.78	09/21/2017
G W PRICE LTD	136.78	09/21/2017
G4S CASH SOLUTIONS (UK) LTD	1,069.67	09/21/2017
GAILARDE LTD	63.94	09/21/2017
GBUK ENTERAL LTD	116.88	09/21/2017



Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,403.86	09/21/2017
HEALTHCARE AT HOME LTD	1,403.86	09/21/2017
HEALTHCARE AT HOME LTD	1,403.86	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,403.86	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE AT HOME LTD	1,408.56	09/21/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,718.82	09/21/2017
HEALTHCARE PRODUCT SERVICES LT	3.14	09/21/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	09/21/2017
HEELEY SURGICAL LTD	66.00	09/21/2017
HELPING HAND CO	1,186.68	09/21/2017
HELPING HAND CO	948.48	09/21/2017
HELPING HAND CO	79.48	09/21/2017
HELPING HAND CO	242.40	09/21/2017
HELPING HAND CO	254.92	09/21/2017
HENLEYS MEDICAL SUPPLIES LTD	41.34	09/21/2017
HENRY SCHEIN MINERVA DENTAL	111.35	09/21/2017
HMRC	497,102.03	09/21/2017
HMRC	2,197,223.04	09/21/2017
HMRC	2,611,471.99	09/21/2017
HOLOGIC UK LTD	1,530.00	09/21/2017
HOLOGIC UK LTD	2,160.00	09/21/2017
HOLOGIC UK LTD	1,530.00	09/21/2017
HOLT DOCTORS LTD	192.70	09/21/2017
HOLT DOCTORS LTD	83.22	09/21/2017
HOLT DOCTORS LTD	322.20	09/21/2017
HOLT DOCTORS LTD	203.93	09/21/2017
HOLT DOCTORS LTD	1,235.27	09/21/2017
HOLT DOCTORS LTD	267.84	09/21/2017
HOLT DOCTORS LTD	64.96	09/21/2017
HOLT DOCTORS LTD	2,019.60	09/21/2017
HOLT DOCTORS LTD	489.94	09/21/2017
HOLT DOCTORS LTD	413.10	09/21/2017
HOLT DOCTORS LTD	150.25	09/21/2017
HOLT DOCTORS LTD	296.56	09/21/2017
HOLT DOCTORS LTD	316.32	09/21/2017
HOLT DOCTORS LTD	439.92	09/21/2017
HOLT DOCTORS LTD	540.60	09/21/2017
HOLT DOCTORS LTD	484.50	09/21/2017
HOLT DOCTORS LTD	42.94	09/21/2017
HOLT DOCTORS LTD	74.18	09/21/2017
HOLT DOCTORS LTD	660.31	09/21/2017
HOLT DOCTORS LTD	533.80	09/21/2017
HOLT DOCTORS LTD	460.44	09/21/2017
HOLT DOCTORS LTD	265.52	09/21/2017
HOLT DOCTORS LTD	386.98	09/21/2017
HOLT DOCTORS LTD	75.12	09/21/2017
HOLT DOCTORS LTD	184.15	09/21/2017
HOLT DOCTORS LTD	408.92	09/21/2017
HOLT DOCTORS LTD	375.18	09/21/2017
HOLT DOCTORS LTD	266.63	09/21/2017
HOLT DOCTORS LTD	414.12	09/21/2017
HOLT DOCTORS LTD	72.46	09/21/2017
HOLT DOCTORS LTD	347.33	09/21/2017
HOLT DOCTORS LTD	350.30	09/21/2017
HOLT DOCTORS LTD	66.38	09/21/2017
HOLT DOCTORS LTD	138.53	09/21/2017
HOLT DOCTORS LTD	61.20	09/21/2017
HOLT DOCTORS LTD	382.04	09/21/2017
HOLT DOCTORS LTD	161.74	09/21/2017
HOLT DOCTORS LTD	242.41	09/21/2017
HOLT DOCTORS LTD	433.50	09/21/2017
HOLT DOCTORS LTD	127.25	09/21/2017
HOLT DOCTORS LTD	248.00	09/21/2017
HOLT DOCTORS LTD	233.77	09/21/2017
HOLT DOCTORS LTD	408.00	09/21/2017
HOLT DOCTORS LTD	382.50	09/21/2017
HOLT DOCTORS LTD	86.26	09/21/2017
HOLT DOCTORS LTD	132.76	09/21/2017
HOLT DOCTORS LTD	86.99	09/21/2017
HOLT DOCTORS LTD	197.70	09/21/2017
HOLT DOCTORS LTD	98.86	09/21/2017
HOLT DOCTORS LTD	39.65	09/21/2017
HOLT DOCTORS LTD	59.32	09/21/2017
HOLT DOCTORS LTD	265.44	09/21/2017
HOLT DOCTORS LTD	150.25	09/21/2017
HOLT DOCTORS LTD	59.32	09/21/2017
HOLT DOCTORS LTD	189.80	09/21/2017
HOLT DOCTORS LTD	82.13	09/21/2017
HOLT DOCTORS LTD	278.51	09/21/2017
HOLT DOCTORS LTD	113.28	09/21/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	364.66	09/21/2017
HOLT DOCTORS LTD	499.80	09/21/2017
HOLT DOCTORS LTD	325.69	09/21/2017
HOLT DOCTORS LTD	249.11	09/21/2017
HOLT DOCTORS LTD	69.27	09/21/2017
HOLT DOCTORS LTD	56.41	09/21/2017
HOLT DOCTORS LTD	389.60	09/21/2017
HOLT DOCTORS LTD	110.71	09/21/2017
HOLT DOCTORS LTD	272.84	09/21/2017
HOLT DOCTORS LTD	535.50	09/21/2017
HOLT DOCTORS LTD	213.56	09/21/2017
HOLT DOCTORS LTD	300.14	09/21/2017
HOLT DOCTORS LTD	535.50	09/21/2017
HOLT DOCTORS LTD	419.69	09/21/2017
HOLT DOCTORS LTD	258.66	09/21/2017
HOLT DOCTORS LTD	338.02	09/21/2017
HOLT DOCTORS LTD	64.94	09/21/2017
HOLT DOCTORS LTD	72.30	09/21/2017
HOLT DOCTORS LTD	245.32	09/21/2017
HOLT DOCTORS LTD	46.27	09/21/2017
HOLT DOCTORS LTD	-62.35	09/21/2017
HOLT DOCTORS LTD	225.37	09/21/2017
HOLT DOCTORS LTD	207.80	09/21/2017
HOLT DOCTORS LTD	41.94	09/21/2017
HOLT DOCTORS LTD	59.31	09/21/2017
HOLT DOCTORS LTD	90.95	09/21/2017
HOLT DOCTORS LTD	75.13	09/21/2017
HOLT DOCTORS LTD	59.32	09/21/2017
HOLT DOCTORS LTD	54.84	09/21/2017
HOLT DOCTORS LTD	49.07	09/21/2017
HOLT DOCTORS LTD	43.38	09/21/2017
HOLT DOCTORS LTD	379.58	09/21/2017
HOLT DOCTORS LTD	448.15	09/21/2017
HOLT DOCTORS LTD	118.80	09/21/2017
HOLT DOCTORS LTD	86.58	09/21/2017
HOLT DOCTORS LTD	526.70	09/21/2017
HOLT DOCTORS LTD	248.00	09/21/2017
HOLT DOCTORS LTD	33.91	09/21/2017
HOSPIRA UK LTD	189.72	09/21/2017
HOSPIRA UK LTD	130.80	09/21/2017
HOSPIRA UK LTD	296.40	09/21/2017
HURRICANE ROOFING	6,911.52	09/21/2017
ICARE 24 LTD	-2,209.35	09/21/2017
ICARE 24 LTD	2,209.35	09/21/2017
ICARE 24 LTD	1,000.00	09/21/2017
IMEDICARE LTD	236.23	09/21/2017
IMEDICARE LTD	708.70	09/21/2017
IMEDICARE LTD	217.06	09/21/2017
IMEDICARE LTD	708.70	09/21/2017
IMEDICARE LTD	82.46	09/21/2017
IMEDICARE LTD	41.23	09/21/2017
IMEDICARE LTD	1,225.27	09/21/2017
IMEDICARE LTD	217.06	09/21/2017
IMEDICARE LTD	730.76	09/21/2017
IMEDICARE LTD	258.29	09/21/2017
IMEDICARE LTD	195.00	09/21/2017
IMEDICARE LTD	217.06	09/21/2017
IMEDICARE LTD	236.23	09/21/2017
IMEDICARE LTD	752.81	09/21/2017
IMEDICARE LTD	217.06	09/21/2017
IMEDICARE LTD	258.29	09/21/2017
IML / MAXXIMA / LABMED	608.86	09/21/2017
IML / MAXXIMA / LABMED	676.00	09/21/2017
IML / MAXXIMA / LABMED	1,474.66	09/21/2017
IML / MAXXIMA / LABMED	56.64	09/21/2017
IML / MAXXIMA / LABMED	1,305.60	09/21/2017
IML / MAXXIMA / LABMED	1,179.72	09/21/2017
IML / MAXXIMA / LABMED	353.98	09/21/2017
IML / MAXXIMA / LABMED	-56.64	09/21/2017
IML / MAXXIMA / LABMED	-676.00	09/21/2017
IML / MAXXIMA / LABMED	1,369.80	09/21/2017
IML / MAXXIMA / LABMED	373.58	09/21/2017
IML / MAXXIMA / LABMED	1,474.66	09/21/2017
IML / MAXXIMA / LABMED	1,369.80	09/21/2017
IML / MAXXIMA / LABMED	1,369.80	09/21/2017
IML / MAXXIMA / LABMED	-1,474.66	09/21/2017
IMPERIAL COLLEGE PROJECTS LTD	230.00	09/21/2017
INHEALTH LTD	2,309.99	09/21/2017
INHEALTH LTD	3,300.00	09/21/2017
INHEALTH LTD	3,480.00	09/21/2017
INHEALTH LTD	6,960.00	09/21/2017
INHEALTH LTD	3,480.00	09/21/2017
INHEALTH LTD	6,960.00	09/21/2017
INHEALTH LTD	3,300.00	09/21/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	09/21/2017
INSOURCE SELECT LTD T/A SOURCE C	17,760.00	09/21/2017
INTEGRATED UTILITY SERVICES LTD	1,101.91	09/21/2017
INTERSURGICAL LTD	199.80	09/21/2017

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	600.00	09/21/2017
INVACARE LTD	102.00	09/21/2017
INVACARE LTD	487.48	09/21/2017
INVACARE LTD	25.20	09/21/2017
INVACARE LTD	172.73	09/21/2017
INVACARE LTD	1,028.40	09/21/2017
INVACARE LTD	96.16	09/21/2017
INVACARE LTD	3,840.00	09/21/2017
INVACARE LTD	1,380.00	09/21/2017
INVACARE LTD	643.20	09/21/2017
INVACARE LTD	418.80	09/21/2017
INVACARE LTD	1,920.00	09/21/2017
INVACARE LTD	1,540.80	09/21/2017
INVACARE LTD	573.72	09/21/2017
INVACARE LTD	402.00	09/21/2017
ITH PHARMA LTD	532.36	09/21/2017
ITH PHARMA LTD	14,521.39	09/21/2017
Income Plus Services (UK) Limited	10,200.00	09/21/2017
JENX LTD	584.40	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	487.49	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,904.66	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,953.00	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	400.34	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	834.07	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	456.90	09/21/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	09/21/2017
JRI ORTHOPAEDICS LTD	3,286.80	09/21/2017
KARL STORZ ENDOSCOPY (UK) LTD	306.90	09/21/2017
KESTREL OPHTHALMICS LTD	334.20	09/21/2017
KIMAL PLC	1,022.04	09/21/2017
KIMAL PLC	417.60	09/21/2017
KIMAL PLC	176.90	09/21/2017
KINGSFIELD COMPUTER PRODUCTS LTD	75.49	09/21/2017
LEX AUTOLEASE LTD	3,662.21	09/21/2017
LEX AUTOLEASE LTD	185.62	09/21/2017
LEX AUTOLEASE LTD	185.62	09/21/2017
LEX AUTOLEASE LTD	185.62	09/21/2017
LEX AUTOLEASE LTD	178.01	09/21/2017
LEX AUTOLEASE LTD	3,103.86	09/21/2017
LEX AUTOLEASE LTD	562.50	09/21/2017
LEX AUTOLEASE LTD	2,424.67	09/21/2017
LEX AUTOLEASE LTD	414.58	09/21/2017
LEX AUTOLEASE LTD	170.39	09/21/2017
LEX AUTOLEASE LTD	-499.34	09/21/2017
LEX AUTOLEASE LTD	-18.23	09/21/2017
LEX AUTOLEASE LTD	562.50	09/21/2017
LIDCO LTD	960.00	09/21/2017
LIMA ORTHOPAEDICS UK LTD	3,230.40	09/21/2017
LIMA ORTHOPAEDICS UK LTD	2,094.30	09/21/2017
LIMBS AND THINGS LTD	190.80	09/21/2017
LINC MEDICAL SYSTEMS LTD	71.70	09/21/2017
LINCS ELECTRICAL WHOLESALERS LTD	78.84	09/21/2017
LINCS ELECTRICAL WHOLESALERS LTD	51.30	09/21/2017
LINCS ELECTRICAL WHOLESALERS LTD	412.71	09/21/2017
LLOYDS PHARMACY LTD	-4,979.40	09/21/2017
LOCKHART CATERING EQUIPMENT	42.80	09/21/2017
LOCUM PEOPLE	460.36	09/21/2017
LOCUM PEOPLE	400.09	09/21/2017
LOCUM PEOPLE	490.49	09/21/2017
LOCUM PEOPLE	490.49	09/21/2017
LOCUM PEOPLE	550.81	09/21/2017
LUBRON UK LTD	18,980.40	09/21/2017
LUBRON UK LTD	-1,241.76	09/21/2017
LUBRON UK LTD	131.52	09/21/2017
LUBRON UK LTD	310.44	09/21/2017
LUBRON UK LTD	200.16	09/21/2017
LUBRON UK LTD	271.80	09/21/2017
LUBRON UK LTD	310.44	09/21/2017
M AND J SEAFOOD LTD	32.97	09/21/2017
MACOPHARMA (UK) LTD	116.93	09/21/2017
MACOPHARMA (UK) LTD	280.08	09/21/2017
MACOPHARMA (UK) LTD	280.80	09/21/2017
MALLINCKRODT RP UK LTD	284.28	09/21/2017
MALOSA MEDICAL	3,456.00	09/21/2017
MANDEVILLE MEDICINES	340.80	09/21/2017
MANPOWER UK LTD	740.11	09/21/2017
MANPOWER UK LTD	688.67	09/21/2017
MANPOWER UK LTD	427.06	09/21/2017
MANPOWER UK LTD	1,104.35	09/21/2017
MANPOWER UK LTD	420.48	09/21/2017
MANPOWER UK LTD	595.46	09/21/2017
MANTA BRC LTD	2,623.38	09/21/2017
MANTA BRC LTD	654.12	09/21/2017
MANTA BRC LTD	173.88	09/21/2017
MARSHALL RWF	169.20	09/21/2017
MASIMO EUROPE LTD	1,140.00	09/21/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	35.68	09/21/2017
MAWDSLEYS YORKSHIRE LTD	11.94	09/21/2017
MAWDSLEYS YORKSHIRE LTD	374.40	09/21/2017
MAWDSLEYS YORKSHIRE LTD	14.71	09/21/2017
MAWDSLEYS YORKSHIRE LTD	38.52	09/21/2017
MAWDSLEYS YORKSHIRE LTD	31.79	09/21/2017
MAWDSLEYS YORKSHIRE LTD	2.66	09/21/2017
MAWDSLEYS YORKSHIRE LTD	36.00	09/21/2017
MAWDSLEYS YORKSHIRE LTD	87.34	09/21/2017
MAWDSLEYS YORKSHIRE LTD	34.76	09/21/2017
MAWDSLEYS YORKSHIRE LTD	3.00	09/21/2017
MAWDSLEYS YORKSHIRE LTD	792.96	09/21/2017
MAWDSLEYS YORKSHIRE LTD	929.94	09/21/2017
MAWDSLEYS YORKSHIRE LTD	16.26	09/21/2017
MAWDSLEYS YORKSHIRE LTD	60.00	09/21/2017
MAWDSLEYS YORKSHIRE LTD	10.51	09/21/2017
MAWDSLEYS YORKSHIRE LTD	375.78	09/21/2017
MAWDSLEYS YORKSHIRE LTD	17.28	09/21/2017
MAX-EL CONTROLS LIMITED	4,340.10	09/21/2017
MAX-EL CONTROLS LIMITED	960.00	09/21/2017
MDM MEDICAL LTD	405.00	09/21/2017
MDM MEDICAL LTD	214.80	09/21/2017
MDM MEDICAL LTD	276.00	09/21/2017
MEC MEDICAL LTD	300.90	09/21/2017
MEDELA UK LTD	494.40	09/21/2017
MEDELA UK LTD	278.40	09/21/2017
MEDGRAPHICS LTD	328.20	09/21/2017
MEDICAL EQUIPMENT SOLUTIONS & AI	46,052.40	09/21/2017
MEDICAL RESOURCING INTERNATIONAL	1,840.80	09/21/2017
MEDICSPRO LIMITED	1,732.83	09/21/2017
MEDIPLUS LTD	242.40	09/21/2017
MEDTREE MEDICAL EUROPE LTD	201.18	09/21/2017
MEDTRONIC LTD	239.90	09/21/2017
MEDTRONIC LTD	541.20	09/21/2017
MEDTRONIC LTD	239.90	09/21/2017
MEDTRONIC LTD	21,480.00	09/21/2017
MERIT MEDICAL UK LTD	360.00	09/21/2017
MGC LAMPS LTD	300.00	09/21/2017
MICHAEL HOLDSWORTH LTD	223.51	09/21/2017
MICHAEL HOLDSWORTH LTD	583.54	09/21/2017
MICHAEL HOLDSWORTH LTD	133.22	09/21/2017
MICHAEL HOLDSWORTH LTD	305.30	09/21/2017
MICHAEL HOLDSWORTH LTD	149.78	09/21/2017
MICHAEL HOLDSWORTH LTD	-5.20	09/21/2017
MICRON ANALYTICAL LTD	420.00	09/21/2017
MICRON ANALYTICAL LTD	420.00	09/21/2017
MICRONCLEAN	437.90	09/21/2017
MIDCO PRINT AND PACKAGING LTD	589.36	09/21/2017
MIDCO PRINT AND PACKAGING LTD	813.85	09/21/2017
MILLFIELDS HOTEL	70.00	09/21/2017
MILLFIELDS HOTEL	140.00	09/21/2017
MILLFIELDS HOTEL	420.00	09/21/2017
MIXD	28.80	09/21/2017
MJ WILSON GROUP LTD	199.84	09/21/2017
MSA NEUROPHYSIOLOGY LTD	4,412.82	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	51.79	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.09	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	37.18	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	162.16	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	64.09	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	76.93	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.22	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.22	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	149.87	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.38	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/21/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	31.20	09/21/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.99	09/21/2017
NATIONAL LOCUMS	386.89	09/21/2017
NATIONAL SOCIETY FOR EPILEPSY	28.00	09/21/2017
NATIONAL WINDSCREENS (J HUGGINS	102.56	09/21/2017
NATUS NICOLET UK	569.94	09/21/2017
NHS SUPPLY CHAIN	1,299.32	09/21/2017
NHS SUPPLY CHAIN	198,061.29	09/21/2017
NITRITEX LTD	465.62	09/21/2017
NITRITEX LTD	748.80	09/21/2017
NORTH EAST LINCOLNSHIRE COUNCIL	244.80	09/21/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	09/21/2017
NORTH LINCOLNSHIRE COUNCIL	2,660.00	09/21/2017
NORTH LINCOLNSHIRE COUNCIL	-140.00	09/21/2017
NORTH LINCOLNSHIRE COUNCIL	7,500.00	09/21/2017
NORTH LINCOLNSHIRE COUNCIL	82.50	09/21/2017
NOVA LABORATORIES LTD	152.42	09/21/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	09/21/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	09/21/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	09/21/2017
NOVARTIS PHARMACEUTICALS UK LTI	4,180.32	09/21/2017
OCTAPHARMA LTD	750.00	09/21/2017
OCTAPHARMA LTD	750.00	09/21/2017
OCTAPHARMA LTD	500.00	09/21/2017
OLYMPUS KEYMED	2,340.00	09/21/2017
OLYMPUS KEYMED	3,300.00	09/21/2017
OPTIMA MEDICAL LTD	900.00	09/21/2017
OTTO BOCK HEALTHCARE PLC	531.60	09/21/2017
OTTO BOCK HEALTHCARE PLC	2,499.52	09/21/2017
OTTO BOCK HEALTHCARE PLC	374.40	09/21/2017
OTTO BOCK HEALTHCARE PLC	2,113.20	09/21/2017
P AND R LABPAK LTD	187.92	09/21/2017
P3 MEDICAL LTD	310.63	09/21/2017
P3 MEDICAL LTD	159.71	09/21/2017
PARKERS MULTI SERVICE CENTRE	239.38	09/21/2017
PARKERS MULTI SERVICE CENTRE	249.95	09/21/2017
PATHWAY DIAGNOSTICS LTD	433.56	09/21/2017
PAUL GRINELL	8.00	09/21/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	4,745.11	09/21/2017
PENNAMED LTD	75.60	09/21/2017
PENNAMED LTD	75.60	09/21/2017
PENNAMED LTD	108.00	09/21/2017
PENNAMED LTD	111.60	09/21/2017
PENNAMED LTD	206.40	09/21/2017
PERFORMANCE HEALTH LTD	700.92	09/21/2017
PERFORMANCE HEALTH LTD	700.92	09/21/2017
PERFORMANCE HEALTH LTD	15.70	09/21/2017
PERFORMANCE HEALTH LTD	65.70	09/21/2017
PERFORMANCE HEALTH LTD	435.45	09/21/2017
PERFORMING RIGHT SOCIETY LIMITEC	-135.18	09/21/2017
PERFORMING RIGHT SOCIETY LIMITEC	275.33	09/21/2017
PERFORMING RIGHT SOCIETY LIMITEC	-113.11	09/21/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	09/21/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	09/21/2017
PETTY CASH SGH	777.76	09/21/2017
PHILIPS RESPIRONICS	34.20	09/21/2017
PHILIPS RESPIRONICS	706.08	09/21/2017
PHILIPS RESPIRONICS	102.00	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	185.64	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	60.48	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	21.43	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	110.08	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,819.92	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	974.26	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	5.04	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	405.22	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	43.92	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	3,410.93	09/21/2017
PHOENIX HEALTHCARE DISTRIBUTION	5.83	09/21/2017
PICKER INSTITUE EUROPE	1,260.00	09/21/2017
PILGRIM FOODSERVICE LTD	-174.06	09/21/2017
PILGRIM FOODSERVICE LTD	586.60	09/21/2017
PILGRIM FOODSERVICE LTD	-31.16	09/21/2017
PILGRIM FOODSERVICE LTD	-28.15	09/21/2017
PILGRIM FOODSERVICE LTD	-92.88	09/21/2017
PILGRIM FOODSERVICE LTD	8.00	09/21/2017
PILGRIM FOODSERVICE LTD	459.54	09/21/2017
PILGRIM FOODSERVICE LTD	487.22	09/21/2017
PILGRIM FOODSERVICE LTD	800.41	09/21/2017
PILGRIM FOODSERVICE LTD	342.42	09/21/2017
PILGRIM FOODSERVICE LTD	174.06	09/21/2017
PILGRIM FOODSERVICE LTD	46.03	09/21/2017
PLAN B HEALTHCARE PLC	604.00	09/21/2017
PLAN B HEALTHCARE PLC	499.15	09/21/2017
PLAN B HEALTHCARE PLC	205.92	09/21/2017
PLAN B HEALTHCARE PLC	164.74	09/21/2017
PLAN B HEALTHCARE PLC	575.71	09/21/2017
PLAN B HEALTHCARE PLC	587.52	09/21/2017

Supplier Name	Invoice Value £	Date Paid
PLAN B HEALTHCARE PLC	529.61	09/21/2017
PLAN B HEALTHCARE PLC	547.32	09/21/2017
PLAN B HEALTHCARE PLC	527.40	09/21/2017
PLAN B HEALTHCARE PLC	547.32	09/21/2017
PLAN B HEALTHCARE PLC	553.54	09/21/2017
PLAN B HEALTHCARE PLC	499.15	09/21/2017
PLAN B HEALTHCARE PLC	527.40	09/21/2017
PLAN B HEALTHCARE PLC	523.20	09/21/2017
PLAN B HEALTHCARE PLC	575.71	09/21/2017
PLAN B HEALTHCARE PLC	499.15	09/21/2017
PLAN B HEALTHCARE PLC	334.42	09/21/2017
PLAN B HEALTHCARE PLC	318.24	09/21/2017
PLAN B HEALTHCARE PLC	527.40	09/21/2017
PLAN B HEALTHCARE PLC	604.00	09/21/2017
PLAN B HEALTHCARE PLC	293.23	09/21/2017
PLAN B HEALTHCARE PLC	523.20	09/21/2017
PLAN B HEALTHCARE PLC	527.40	09/21/2017
PLAN B HEALTHCARE PLC	269.28	09/21/2017
PLAN B HEALTHCARE PLC	553.54	09/21/2017
PLAN B HEALTHCARE PLC	604.00	09/21/2017
PLATINUM NURSING 24 LTD	580.25	09/21/2017
PLATINUM NURSING 24 LTD	240.30	09/21/2017
PLATINUM NURSING 24 LTD	581.03	09/21/2017
PLATINUM NURSING 24 LTD	580.25	09/21/2017
PLATINUM NURSING 24 LTD	587.05	09/21/2017
PLATINUM NURSING 24 LTD	264.34	09/21/2017
PLATINUM NURSING 24 LTD	295.67	09/21/2017
PLATINUM NURSING 24 LTD	382.20	09/21/2017
PLATINUM NURSING 24 LTD	580.25	09/21/2017
PLATINUM NURSING 24 LTD	580.25	09/21/2017
PLATINUM NURSING 24 LTD	339.95	09/21/2017
PLATINUM NURSING 24 LTD	655.20	09/21/2017
PLATINUM NURSING 24 LTD	339.95	09/21/2017
PLATINUM NURSING 24 LTD	619.06	09/21/2017
PLATINUM NURSING 24 LTD	216.28	09/21/2017
POLAR SPEED DISTRIBUTION LIMITED	5,760.00	09/21/2017
PPG ARCHITECTURAL COATINGS UK L	54.56	09/21/2017
PPG ARCHITECTURAL COATINGS UK L	216.22	09/21/2017
PPG ARCHITECTURAL COATINGS UK L	29.65	09/21/2017
PPL TRAINING LTD	4,155.60	09/21/2017
PPL TRAINING LTD	-570.00	09/21/2017
PPL TRAINING LTD	-4,155.60	09/21/2017
PPL TRAINING LTD	570.00	09/21/2017
PPL TRAINING LTD	2,223.00	09/21/2017
PREMIER WASTE RECYCLING LTD	66.17	09/21/2017
PROACT MEDICAL LTD	55.80	09/21/2017
PROACT MEDICAL LTD	156.00	09/21/2017
PROMEDICS ORTHOPAEDICS LTD	744.78	09/21/2017
PROMEDICS ORTHOPAEDICS LTD	238.14	09/21/2017
PULLMAN INSTRUMENTS	1,280.00	09/21/2017
PULLMAN INSTRUMENTS	300.66	09/21/2017
PULLMAN INSTRUMENTS	34.75	09/21/2017
PURPLE SURGICAL UK LTD	98.70	09/21/2017
QBITUS PRODUCTS LTD	86.16	09/21/2017
QBITUS PRODUCTS LTD	136.26	09/21/2017
QBITUS PRODUCTS LTD	34.74	09/21/2017
QBITUS PRODUCTS LTD	276.72	09/21/2017
QBITUS PRODUCTS LTD	433.26	09/21/2017
QUEST 88 LTD	1,260.00	09/21/2017
QUEST 88 LTD	626.68	09/21/2017
RECOGNITION EXPRESS	48.00	09/21/2017
RESMED (UK) LTD	216.94	09/21/2017
RESOUND LTD	93.00	09/21/2017
RICOH UK LTD	35.26	09/21/2017
RIG MEDICAL RECRUIT LTD	1,841.20	09/21/2017
RIG MEDICAL RECRUIT LTD	1,748.74	09/21/2017
RJ URMSON COMMISSIONING ENGINEI	672.00	09/21/2017
RLT LAMP SALES	214.99	09/21/2017
RMS LIMITED	326.40	09/21/2017
RMS LIMITED	2,017.80	09/21/2017
ROB PICKERSGILL	9.10	09/21/2017
ROCHE DIABETES CARE	282.20	09/21/2017
ROCHE DIABETES CARE	465.62	09/21/2017
ROCHE DIABETES CARE	435.00	09/21/2017
ROCHE DIABETES CARE	350.33	09/21/2017
ROCHE DIABETES CARE	556.06	09/21/2017
ROCHE DIABETES CARE	376.27	09/21/2017
ROCHE DIABETES CARE	367.14	09/21/2017
ROCHE DIABETES CARE	175.15	09/21/2017
ROCHE DIABETES CARE	583.08	09/21/2017
ROCHE DIABETES CARE	339.83	09/21/2017
ROCHE DIABETES CARE	446.70	09/21/2017
ROCHE DIABETES CARE	380.93	09/21/2017
ROCHE DIABETES CARE	380.93	09/21/2017
ROCHE DIABETES CARE	504.86	09/21/2017
ROCHE DIABETES CARE	177.48	09/21/2017
ROCHE DIABETES CARE	127.50	09/21/2017
ROCHE DIABETES CARE	556.06	09/21/2017



Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	407.95	09/21/2017
ROCHE DIABETES CARE	422.28	09/21/2017
ROCHE DIABETES CARE	444.40	09/21/2017
ROCHE DIABETES CARE	95.58	09/21/2017
ROCHE DIABETES CARE	420.72	09/21/2017
ROCHE DIABETES CARE	65.47	09/21/2017
ROCHE PRODUCTS LTD	7,333.20	09/21/2017
ROCHE PRODUCTS LTD	14,657.40	09/21/2017
ROCHE PRODUCTS LTD	2,073.89	09/21/2017
ROCIALLE	73.20	09/21/2017
ROCKET MEDICAL PLC	106.74	09/21/2017
ROMPA LTD	98.64	09/21/2017
ROOKERY AESTHETIC LTD T/A M&D HE	2,310.00	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	42.00	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	247.20	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	72.00	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	27.00	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	42.00	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	158.40	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	84.00	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	476.40	09/21/2017
ROSEMONT PHARMACEUTICALS LTD	56.26	09/21/2017
ROYAL MAIL GROUP	130.00	09/21/2017
RS COMPONENTS LTD	19.19	09/21/2017
SARSTEDT LTD	297.64	09/21/2017
SCHUCO INTERNATIONAL (LONDON) L	336.00	09/21/2017
SEVERN HEALTHCARE TECHNOLOGIE	1,845.60	09/21/2017
SEVERN HEALTHCARE TECHNOLOGIE	128.40	09/21/2017
SEVERN HEALTHCARE TECHNOLOGIE	319.20	09/21/2017
SHEFFMED TRADE SERVICES LTD	397.82	09/21/2017
SHEFFMED TRADE SERVICES LTD	204.31	09/21/2017
SHORROCK TRICHEM LIMITED	120.40	09/21/2017
SHRED IT LTD	97.40	09/21/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	09/21/2017
SIGMA PHARMACEUTICALS PLC	0.65	09/21/2017
SIGMA PHARMACEUTICALS PLC	147.91	09/21/2017
SIGNET ARMORLITE EUROPE LTD	494.16	09/21/2017
SIGNS EXPRESS LTD	30.00	09/21/2017
SIGNS EXPRESS LTD	174.00	09/21/2017
SIMPLY UMBRELLA SERVICES LIMITED	2,890.80	09/21/2017
SIMPLYMED LTD	465.00	09/21/2017
SIMPLYMED LTD	284.40	09/21/2017
SMITH & WALKER (OPTOMETRISTS) LT	78.20	09/21/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	09/21/2017
SOURCE BIOSCIENCE UK LTD	1,620.00	09/21/2017
SPECSAVERS LTD	39.10	09/21/2017
SPECSAVERS LTD	263.00	09/21/2017
SPECSAVERS LTD	78.20	09/21/2017
SPECSAVERS LTD	489.40	09/21/2017
STAMPS DIRECT LTD	23.40	09/21/2017
STAMPS DIRECT LTD	33.26	09/21/2017
STAMPS DIRECT LTD	23.29	09/21/2017
STATIC SYSTEMS GROUP PLC	344.88	09/21/2017
STERIS INSTRUMENT MANAGEMENT S	18.91	09/21/2017
STERIS INSTRUMENT MANAGEMENT S	101.52	09/21/2017
SUNDRY PO SUPPLIER	270.00	09/21/2017
SUNDRY PO SUPPLIER	680.00	09/21/2017
SUNRISE MEDICAL LTD	19.72	09/21/2017
SUNRISE MEDICAL LTD	1,596.00	09/21/2017
SUNRISE MEDICAL LTD	638.40	09/21/2017
SUNRISE MEDICAL LTD	85.68	09/21/2017
SUNRISE MEDICAL LTD	11.45	09/21/2017
SUNRISE MEDICAL LTD	28.50	09/21/2017
SUNRISE MEDICAL LTD	324.00	09/21/2017
SUNRISE MEDICAL LTD	170.40	09/21/2017
T.J. SMITH AND NEPHEW LIMITED	153.00	09/21/2017
TAYCARE MEDICAL LTD	206.13	09/21/2017
TAYCARE MEDICAL LTD	56.78	09/21/2017
TAYCARE MEDICAL LTD	103.07	09/21/2017
TAYCARE MEDICAL LTD	17.52	09/21/2017
TAYCARE MEDICAL LTD	166.26	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	72.66	09/21/2017
TAYCARE MEDICAL LTD	19.38	09/21/2017
TAYCARE MEDICAL LTD	138.22	09/21/2017
TAYCARE MEDICAL LTD	26.09	09/21/2017
TAYCARE MEDICAL LTD	24.24	09/21/2017
TAYCARE MEDICAL LTD	24.24	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	21.12	09/21/2017
TAYCARE MEDICAL LTD	61.25	09/21/2017
TAYCARE MEDICAL LTD	278.78	09/21/2017
TAYCARE MEDICAL LTD	346.14	09/21/2017
TAYCARE MEDICAL LTD	82.22	09/21/2017
TAYCARE MEDICAL LTD	154.14	09/21/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	165.72	09/21/2017
TAYCARE MEDICAL LTD	14.50	09/21/2017
TAYCARE MEDICAL LTD	98.10	09/21/2017
TAYCARE MEDICAL LTD	11.62	09/21/2017
TAYCARE MEDICAL LTD	34.56	09/21/2017
TAYCARE MEDICAL LTD	57.88	09/21/2017
TAYCARE MEDICAL LTD	99.00	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	18.50	09/21/2017
TAYCARE MEDICAL LTD	19.38	09/21/2017
TAYCARE MEDICAL LTD	90.00	09/21/2017
TAYCARE MEDICAL LTD	23.40	09/21/2017
TAYCARE MEDICAL LTD	122.00	09/21/2017
TAYCARE MEDICAL LTD	85.50	09/21/2017
TAYCARE MEDICAL LTD	28.41	09/21/2017
TAYCARE MEDICAL LTD	17.22	09/21/2017
TAYCARE MEDICAL LTD	38.22	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	62.90	09/21/2017
TAYCARE MEDICAL LTD	24.25	09/21/2017
TAYCARE MEDICAL LTD	79.00	09/21/2017
TAYCARE MEDICAL LTD	440.74	09/21/2017
TAYCARE MEDICAL LTD	50.70	09/21/2017
TAYCARE MEDICAL LTD	100.25	09/21/2017
TAYCARE MEDICAL LTD	19.38	09/21/2017
TAYCARE MEDICAL LTD	107.19	09/21/2017
TAYCARE MEDICAL LTD	42.24	09/21/2017
TAYCARE MEDICAL LTD	79.88	09/21/2017
TAYCARE MEDICAL LTD	46.84	09/21/2017
TAYCARE MEDICAL LTD	19.38	09/21/2017
TAYCARE MEDICAL LTD	57.88	09/21/2017
TAYCARE MEDICAL LTD	16.22	09/21/2017
TAYCARE MEDICAL LTD	79.00	09/21/2017
TAYCARE MEDICAL LTD	79.00	09/21/2017
TAYCARE MEDICAL LTD	57.88	09/21/2017
TAYCARE MEDICAL LTD	162.00	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	149.28	09/21/2017
TAYCARE MEDICAL LTD	20.33	09/21/2017
TAYCARE MEDICAL LTD	12.43	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	72.00	09/21/2017
TAYCARE MEDICAL LTD	129.49	09/21/2017
TAYCARE MEDICAL LTD	151.79	09/21/2017
TAYCARE MEDICAL LTD	30.00	09/21/2017
TAYCARE MEDICAL LTD	83.94	09/21/2017
TAYCARE MEDICAL LTD	73.32	09/21/2017
TAYCARE MEDICAL LTD	177.14	09/21/2017
TELEFLEX MEDICAL	123.60	09/21/2017
TELEFONICA O2 (UK) LTD	3.76	09/21/2017
THE BATTERY WAREHOUSE LTD	753.14	09/21/2017
THE FOUNDATION TRUST NETWORK	1,000.30	09/21/2017
THE GIFT VOUCHER SHOP LIMITED	1,450.00	09/21/2017
THE MICROBIOLOGICAL SUPPLY COMF	18.72	09/21/2017
THE SALARY EXCHANGE LIMITED	1,579.99	09/21/2017
THERMO FISHER DIAGNOSTICS LTD	1,799.15	09/21/2017
THERMO FISHER DIAGNOSTICS LTD	27.36	09/21/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	09/21/2017
THERMO FISHER DIAGNOSTICS LTD	148.58	09/21/2017
THERMO FISHER DIAGNOSTICS LTD	1,366.00	09/21/2017
THERMO FISHER DIAGNOSTICS LTD	24.00	09/21/2017
TODDS BUSINESS SYSTEMS LTD	120.00	09/21/2017
TRIPLE RED LABORATORY TECHNOLO	953.70	09/21/2017
TURUN UK LTD	368.34	09/21/2017
ULTIMATE HEALTHCARE LTD	485.64	09/21/2017
UNI PROFESSIONAL SERVICES UK LTD	1,836.00	09/21/2017
UNI PROFESSIONAL SERVICES UK LTD	1,800.00	09/21/2017
UNISURGE INTERNATIONAL LTD	340.61	09/21/2017
UNISURGE INTERNATIONAL LTD	340.61	09/21/2017
UNISURGE INTERNATIONAL LTD	340.61	09/21/2017
UNISURGE INTERNATIONAL LTD	25.92	09/21/2017
UNISURGE INTERNATIONAL LTD	170.30	09/21/2017
UNISURGE INTERNATIONAL LTD	85.15	09/21/2017
UNISURGE INTERNATIONAL LTD	510.91	09/21/2017
UNIVERSAL AIDS LTD	7.78	09/21/2017
UNIVERSAL AIDS LTD	260.49	09/21/2017
UNIVERSAL AIDS LTD	15.51	09/21/2017
UNIVERSAL AIDS LTD	195.92	09/21/2017
UNIVERSAL AIDS LTD	134.39	09/21/2017
UNIVERSAL AIDS LTD	197.88	09/21/2017
UNIVERSAL AIDS LTD	91.73	09/21/2017
UNIVERSAL AIDS LTD	768.42	09/21/2017
UNIVERSAL AIDS LTD	75.90	09/21/2017
UNIVERSAL AIDS LTD	49.13	09/21/2017
UNIVERSAL AIDS LTD	123.76	09/21/2017
UPPER CRUST	266.00	09/21/2017
UPPER CRUST	135.00	09/21/2017
URGENT NURSING	662.40	09/21/2017

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	352.80	09/21/2017
URGENT NURSING	609.60	09/21/2017
URGENT NURSING	370.44	09/21/2017
VIAPATH ANALYTICS LLP	48.00	09/21/2017
VIAPATH ANALYTICS LLP	82.62	09/21/2017
VIAPATH ANALYTICS LLP	180.00	09/21/2017
VIAPATH ANALYTICS LLP	3,571.00	09/21/2017
VIAPATH ANALYTICS LLP	162.80	09/21/2017
VIAPATH ANALYTICS LLP	78.00	09/21/2017
VIRGIN MEDIA BUSINESS LTD (1644554	115.76	09/21/2017
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	09/21/2017
VIRGIN MEDIA BUSINESS LTD (1644554	34.80	09/21/2017
VITECH SCIENTIFIC LTD	869.98	09/21/2017
VITECH SCIENTIFIC LTD	1,828.13	09/21/2017
VOICE	45.00	09/21/2017
VOLKSWAGEN GROUP LEASING	380.00	09/21/2017
VOLKSWAGEN GROUP LEASING	2,152.88	09/21/2017
VOLKSWAGEN GROUP LEASING	2,871.85	09/21/2017
VOLKSWAGEN GROUP LEASING	21.13	09/21/2017
VYGON (UK) LTD	776.54	09/21/2017
VYGON (UK) LTD	209.64	09/21/2017
VYGON (UK) LTD	375.60	09/21/2017
WALTERS MEDICAL LTD	105.60	09/21/2017
WALTERS MEDICAL LTD	345.00	09/21/2017
WALTERS MEDICAL LTD	114.00	09/21/2017
WALTERS MEDICAL LTD	122.40	09/21/2017
WANDSWORTH GROUP LTD	99.42	09/21/2017
WATERPLUS	63.48	09/21/2017
WELCH ALLYN (UK) LTD	187.20	09/21/2017
WHISTL UK LIMITED	235.58	09/21/2017
WHISTL UK LIMITED	3,921.98	09/21/2017
WHISTL UK LIMITED	198.52	09/21/2017
WILLIS LTD	2,662.17	09/21/2017
WOLSELEY UK LTD	358.94	09/21/2017
WOLSELEY UK LTD	275.85	09/21/2017
WOLSELEY UK LTD	711.22	09/21/2017
WOLVERSON X-RAY LTD	1,905.60	09/21/2017
WORTLEY HOUSE HOTEL	117.50	09/21/2017
WORTLEY HOUSE HOTEL	140.00	09/21/2017
WORTLEY HOUSE HOTEL	70.00	09/21/2017
WR GASKETS LTD TA WR FACTORS	355.06	09/21/2017
WRIGHT MEDICAL UK LTD	1,066.84	09/21/2017
WYBONE LTD	182.99	09/21/2017
XEROX UK LIMITED	4.13	09/21/2017
XEROX UK LIMITED	10.32	09/21/2017
YORKSHIRE WATER	3,068.48	09/21/2017
YOUR WORLD RECRUITMENT LTD	1,026.00	09/21/2017
YOUR WORLD RECRUITMENT LTD	1,346.86	09/21/2017
YPSOMED LIMITED	792.24	09/21/2017
YPSOMED LIMITED	787.44	09/21/2017
YPSOMED LIMITED	782.64	09/21/2017
YPSOMED LIMITED	782.64	09/21/2017
YPSOMED LIMITED	787.44	09/21/2017
BT INET	94,457.44	09/22/2017
CALDERDALE AND HUDDERSFIELD NH	1,132.18	09/22/2017
CALDERDALE AND HUDDERSFIELD NH	138.18	09/22/2017
COMPLETE CARE NETWORK T/A	1,919.94	09/22/2017
HMRC	27,723.47	09/22/2017
HMRC	20,230.68	09/22/2017
HMRC	14,479.87	09/22/2017
HMRC	19,546.81	09/22/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,673.06	09/22/2017
LEEDS TEACHING HOSPITALS NHS TRU	287.08	09/22/2017
LONDON NORTH WEST HEALTHCARE I	1,695.00	09/22/2017
MANTA BRC LTD	7,885.37	09/22/2017
MICRON ANALYTICAL LTD	4,080.00	09/22/2017
NEWCASTLE UPON TYNE HOSP NHS F	227.50	09/22/2017
NHS BLOOD AND TRANSPLANT	60.56	09/22/2017
NHS BLOOD AND TRANSPLANT	70,584.67	09/22/2017
NHS BLOOD AND TRANSPLANT	56,481.50	09/22/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/22/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/22/2017
NHS BLOOD AND TRANSPLANT	70,584.67	09/22/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/22/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/22/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/22/2017
NHS BLOOD AND TRANSPLANT	1,200.00	09/22/2017
NHS BLOOD AND TRANSPLANT	56,481.50	09/22/2017
NHS NORTH OF ENGLAND CSU	3,600.00	09/22/2017
NHS PENSIONS	68,278.48	09/22/2017
OXFORD UNIVERSITY HOSPITALS NHS	2,675.00	09/22/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,547.25	09/22/2017
PUBLIC HEALTH ENGLAND	307.80	09/22/2017
PUBLIC HEALTH ENGLAND	187.84	09/22/2017
PUBLIC HEALTH ENGLAND	93.61	09/22/2017
PUBLIC HEALTH ENGLAND	905.88	09/22/2017
ROYAL LIVERPOOL_BROADGREEN HO	86.75	09/22/2017
ROYAL LIVERPOOL_BROADGREEN HO	240.87	09/22/2017
SANDWELL _WEST BIRMINGHAM HOSF	15.00	09/22/2017

Supplier Name	Invoice Value £	Date Paid
SANDWELL _WEST BIRMINGHAM HOSF	229.00	09/22/2017
SANDWELL _WEST BIRMINGHAM HOSF	252.00	09/22/2017
SANDWELL _WEST BIRMINGHAM HOSF	436.00	09/22/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	959.96	09/22/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,809.83	09/22/2017
SHEFFIELD TEACHING HOSP NHS FOU	160.00	09/22/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,442.61	09/22/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,128.56	09/22/2017
SIGNS EXPRESS LTD	998.40	09/22/2017
SIGNS EXPRESS LTD	312.00	09/22/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	09/22/2017
UNITED LINCOLNSHIRE HOSPITALS NF	513.37	09/22/2017
UNITED LINCOLNSHIRE HOSPITALS NF	403.56	09/22/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,382.10	09/22/2017
UNIV COLLEGE LONDON HOSP NHS FC	104.00	09/22/2017
ARGOS BUSINESS SOLUTIONS	58.19	09/27/2017
ARGOS BUSINESS SOLUTIONS	32.44	09/27/2017
ARGOS BUSINESS SOLUTIONS	25.27	09/27/2017
FUKUDA DENSHI UK	336.00	09/27/2017
FUKUDA DENSHI UK	24,436.80	09/27/2017
IMMUNOMEDICS GMBH	2,750.00	09/27/2017
IMMUNOMEDICS GMBH	2,750.00	09/27/2017
PETTY CASH DPOW	237.38	09/27/2017
SCIENTIFIC LABORATORY SUPPLIES L'	-2,136.00	09/27/2017
SIGNS EXPRESS LTD	90.00	09/27/2017
SUNDRY PO SUPPLIER	137.40	09/27/2017
THE HEY SMILE FOUNDATION	1,164.06	09/27/2017
THE HEY SMILE FOUNDATION	225.00	09/27/2017
THE HEY SMILE FOUNDATION	2,001.15	09/27/2017
THE HEY SMILE FOUNDATION	-1,961.08	09/27/2017
THE HEY SMILE FOUNDATION	1,993.74	09/27/2017
THE HEY SMILE FOUNDATION	2,800.00	09/27/2017
THE HEY SMILE FOUNDATION	680.33	09/27/2017
THE HEY SMILE FOUNDATION	787.50	09/27/2017
THE HEY SMILE FOUNDATION	3,401.93	09/27/2017
THE HEY SMILE FOUNDATION	2,055.06	09/27/2017
TOMLINSONS THE BOOK SERVICE	34.99	09/27/2017
VOCERA COMMUNICATIONS UK LTD	2,778.00	09/27/2017
VOCERA COMMUNICATIONS UK LTD	305.50	09/27/2017
VOCERA COMMUNICATIONS UK LTD	1,453.92	09/27/2017
VOCERA COMMUNICATIONS UK LTD	2,360.29	09/27/2017
VOCERA COMMUNICATIONS UK LTD	429.30	09/27/2017
VOCERA COMMUNICATIONS UK LTD	865.39	09/27/2017
VOCERA COMMUNICATIONS UK LTD	473.10	09/27/2017
1st CALL MOBILITY LTD	1,248.00	09/28/2017
4 WAYS HEALTHCARE LTD	6,243.34	09/28/2017
4 WAYS HEALTHCARE LTD	1,395.36	09/28/2017
4 WAYS HEALTHCARE LTD	1,573.01	09/28/2017
4 WAYS HEALTHCARE LTD	11,118.21	09/28/2017
4 WAYS HEALTHCARE LTD	4,831.04	09/28/2017
4 WAYS HEALTHCARE LTD	10,918.54	09/28/2017
A C DENTAL SERVICES	91.00	09/28/2017
AAH HOSPITAL SERVICE	194.29	09/28/2017
AAH HOSPITAL SERVICE	27.72	09/28/2017
AAH HOSPITAL SERVICE	277.55	09/28/2017
AAH HOSPITAL SERVICE	538.94	09/28/2017
AAH HOSPITAL SERVICE	97.15	09/28/2017
AAH HOSPITAL SERVICE	235.67	09/28/2017
AAH HOSPITAL SERVICE	149.76	09/28/2017
AAH HOSPITAL SERVICE	89.96	09/28/2017
AAH HOSPITAL SERVICE	89.96	09/28/2017
AAH HOSPITAL SERVICE	200.17	09/28/2017
AAH HOSPITAL SERVICE	243.68	09/28/2017
AAH HOSPITAL SERVICE	19.08	09/28/2017
AAH HOSPITAL SERVICE	19,882.80	09/28/2017
AAH HOSPITAL SERVICE	34.20	09/28/2017
AAH HOSPITAL SERVICE	505.16	09/28/2017
AAH HOSPITAL SERVICE	544.05	09/28/2017
AAH HOSPITAL SERVICE	390.72	09/28/2017
AAH HOSPITAL SERVICE	20.71	09/28/2017
AAH HOSPITAL SERVICE	37.56	09/28/2017
AAH HOSPITAL SERVICE	486.86	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	491.28	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	280.48	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	-47.52	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	49.56	09/28/2017
AAH HOSPITAL SERVICE	-75.84	09/28/2017
AAH HOSPITAL SERVICE	517.39	09/28/2017
AAH HOSPITAL SERVICE	54.88	09/28/2017
AAH HOSPITAL SERVICE	368.76	09/28/2017
AAH HOSPITAL SERVICE	110.24	09/28/2017
AAH HOSPITAL SERVICE	-75.84	09/28/2017
AAH HOSPITAL SERVICE	66.00	09/28/2017
AAH HOSPITAL SERVICE	65.28	09/28/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	288.00	09/28/2017
AAH HOSPITAL SERVICE	181.50	09/28/2017
AAH HOSPITAL SERVICE	7.45	09/28/2017
AAH HOSPITAL SERVICE	48.42	09/28/2017
AAH HOSPITAL SERVICE	165.80	09/28/2017
AAH HOSPITAL SERVICE	135.60	09/28/2017
AAH HOSPITAL SERVICE	1,181.90	09/28/2017
AAH HOSPITAL SERVICE	51.78	09/28/2017
AAH HOSPITAL SERVICE	438.84	09/28/2017
AAH HOSPITAL SERVICE	9.34	09/28/2017
AAH HOSPITAL SERVICE	18.67	09/28/2017
AAH HOSPITAL SERVICE	9.34	09/28/2017
AAH HOSPITAL SERVICE	961.80	09/28/2017
AAH HOSPITAL SERVICE	20.26	09/28/2017
AAH HOSPITAL SERVICE	48.58	09/28/2017
AAH HOSPITAL SERVICE	984.52	09/28/2017
AAH HOSPITAL SERVICE	109.25	09/28/2017
AAH HOSPITAL SERVICE	161.89	09/28/2017
AAH HOSPITAL SERVICE	248.16	09/28/2017
AAH HOSPITAL SERVICE	117.12	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	187.44	09/28/2017
AAH HOSPITAL SERVICE	-7.18	09/28/2017
AAH HOSPITAL SERVICE	69.36	09/28/2017
AAH HOSPITAL SERVICE	-199.50	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	371.09	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	0.96	09/28/2017
AAH HOSPITAL SERVICE	7.18	09/28/2017
AAH HOSPITAL SERVICE	49.56	09/28/2017
AAH HOSPITAL SERVICE	-37.92	09/28/2017
AAH HOSPITAL SERVICE	370.28	09/28/2017
AAH HOSPITAL SERVICE	241.71	09/28/2017
AAH HOSPITAL SERVICE	422.02	09/28/2017
AAH HOSPITAL SERVICE	122.34	09/28/2017
AAH HOSPITAL SERVICE	484.08	09/28/2017
AAH HOSPITAL SERVICE	190.85	09/28/2017
AAH HOSPITAL SERVICE	394.80	09/28/2017
AAH HOSPITAL SERVICE	561.49	09/28/2017
AAH HOSPITAL SERVICE	156.84	09/28/2017
AAH HOSPITAL SERVICE	338.96	09/28/2017
AAH HOSPITAL SERVICE	273.84	09/28/2017
AAH HOSPITAL SERVICE	394.67	09/28/2017
AAH HOSPITAL SERVICE	3.43	09/28/2017
AAH HOSPITAL SERVICE	31.86	09/28/2017
AAH HOSPITAL SERVICE	39.17	09/28/2017
AAH HOSPITAL SERVICE	178.41	09/28/2017
AAH HOSPITAL SERVICE	215.28	09/28/2017
AAH HOSPITAL SERVICE	294.84	09/28/2017
AAH HOSPITAL SERVICE	384.00	09/28/2017
AAH HOSPITAL SERVICE	80.66	09/28/2017
AAH HOSPITAL SERVICE	46.80	09/28/2017
AAH HOSPITAL SERVICE	1.31	09/28/2017
AAH HOSPITAL SERVICE	1.31	09/28/2017
AAH HOSPITAL SERVICE	126.00	09/28/2017
AAH HOSPITAL SERVICE	1.20	09/28/2017
AAH HOSPITAL SERVICE	296.48	09/28/2017
AAH HOSPITAL SERVICE	581.52	09/28/2017
AAH HOSPITAL SERVICE	110.78	09/28/2017
AAH HOSPITAL SERVICE	110.78	09/28/2017
AAH HOSPITAL SERVICE	36.00	09/28/2017
AAH HOSPITAL SERVICE	120.96	09/28/2017
AAH HOSPITAL SERVICE	25.48	09/28/2017
AAH HOSPITAL SERVICE	0.90	09/28/2017
AAH HOSPITAL SERVICE	288.00	09/28/2017
AAH HOSPITAL SERVICE	51.49	09/28/2017
AAH HOSPITAL SERVICE	63.12	09/28/2017
AAH HOSPITAL SERVICE	43.80	09/28/2017
AAH HOSPITAL SERVICE	104.52	09/28/2017
AAH HOSPITAL SERVICE	203.44	09/28/2017
AAH HOSPITAL SERVICE	219.04	09/28/2017
AAH HOSPITAL SERVICE	12.00	09/28/2017
AAH HOSPITAL SERVICE	142.50	09/28/2017
AAH HOSPITAL SERVICE	399.00	09/28/2017
AAH HOSPITAL SERVICE	17.11	09/28/2017
AAH HOSPITAL SERVICE	0.90	09/28/2017
AAH HOSPITAL SERVICE	2.33	09/28/2017
AAH HOSPITAL SERVICE	55.50	09/28/2017
AAH HOSPITAL SERVICE	189.07	09/28/2017
AAH HOSPITAL SERVICE	2,954.76	09/28/2017
AAH HOSPITAL SERVICE	39.86	09/28/2017
AAH HOSPITAL SERVICE	71.76	09/28/2017
AAH HOSPITAL SERVICE	14.17	09/28/2017
AAH HOSPITAL SERVICE	39.17	09/28/2017
AAH HOSPITAL SERVICE	14.23	09/28/2017
AAH HOSPITAL SERVICE	539.40	09/28/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	19.20	09/28/2017
AAH HOSPITAL SERVICE	307.80	09/28/2017
AAH HOSPITAL SERVICE	20.71	09/28/2017
AAH HOSPITAL SERVICE	83.02	09/28/2017
AAH HOSPITAL SERVICE	52.80	09/28/2017
AAH HOSPITAL SERVICE	4.08	09/28/2017
AAH HOSPITAL SERVICE	67.20	09/28/2017
AAH HOSPITAL SERVICE	87.66	09/28/2017
AAH HOSPITAL SERVICE	20.71	09/28/2017
AAH HOSPITAL SERVICE	111.60	09/28/2017
AAH HOSPITAL SERVICE	127.08	09/28/2017
AAH HOSPITAL SERVICE	179.93	09/28/2017
AAH HOSPITAL SERVICE	89.87	09/28/2017
AAH HOSPITAL SERVICE	112.35	09/28/2017
AAH HOSPITAL SERVICE	396.64	09/28/2017
AAH HOSPITAL SERVICE	312.26	09/28/2017
AAH HOSPITAL SERVICE	6.98	09/28/2017
AAH HOSPITAL SERVICE	10.36	09/28/2017
AAH HOSPITAL SERVICE	690.97	09/28/2017
AAH HOSPITAL SERVICE	77.98	09/28/2017
AAH HOSPITAL SERVICE	83.69	09/28/2017
AAH HOSPITAL SERVICE	73.79	09/28/2017
AAH HOSPITAL SERVICE	36.00	09/28/2017
AAH HOSPITAL SERVICE	12.91	09/28/2017
AAH HOSPITAL SERVICE	57.48	09/28/2017
AAH HOSPITAL SERVICE	57.48	09/28/2017
AAH HOSPITAL SERVICE	57.48	09/28/2017
AAH HOSPITAL SERVICE	65.45	09/28/2017
AAH HOSPITAL SERVICE	823.20	09/28/2017
AAH HOSPITAL SERVICE	51.28	09/28/2017
AAH HOSPITAL SERVICE	158.38	09/28/2017
AAH HOSPITAL SERVICE	246.75	09/28/2017
AAH HOSPITAL SERVICE	188.37	09/28/2017
AAH HOSPITAL SERVICE	39.17	09/28/2017
AAH HOSPITAL SERVICE	99.00	09/28/2017
AAH HOSPITAL SERVICE	178.95	09/28/2017
AAH HOSPITAL SERVICE	568.93	09/28/2017
AAH HOSPITAL SERVICE	649.32	09/28/2017
AAH HOSPITAL SERVICE	32.90	09/28/2017
AAH HOSPITAL SERVICE	15.00	09/28/2017
AAH HOSPITAL SERVICE	55.76	09/28/2017
AAH HOSPITAL SERVICE	37.18	09/28/2017
AAH HOSPITAL SERVICE	250.08	09/28/2017
AAH HOSPITAL SERVICE	39.60	09/28/2017
AAH HOSPITAL SERVICE	62.76	09/28/2017
AAH HOSPITAL SERVICE	79.20	09/28/2017
AAH HOSPITAL SERVICE	2.04	09/28/2017
AAH HOSPITAL SERVICE	117.55	09/28/2017
AAH HOSPITAL SERVICE	0.90	09/28/2017
AAH HOSPITAL SERVICE	181.50	09/28/2017
AAH HOSPITAL SERVICE	97.57	09/28/2017
AAH HOSPITAL SERVICE	4.32	09/28/2017
AAH HOSPITAL SERVICE	319.20	09/28/2017
AAH HOSPITAL SERVICE	2.76	09/28/2017
AAH HOSPITAL SERVICE	675.49	09/28/2017
AAH HOSPITAL SERVICE	40.32	09/28/2017
AAH HOSPITAL SERVICE	43.20	09/28/2017
AAH HOSPITAL SERVICE	110.48	09/28/2017
AAH HOSPITAL SERVICE	360.00	09/28/2017
AAH HOSPITAL SERVICE	10.56	09/28/2017
AAH HOSPITAL SERVICE	55.50	09/28/2017
AAH HOSPITAL SERVICE	117.12	09/28/2017
AAH HOSPITAL SERVICE	38.00	09/28/2017
AAH HOSPITAL SERVICE	52.62	09/28/2017
AGILENT TECHNOLOGIES	1,266.24	09/28/2017
AGILENT TECHNOLOGIES	393.26	09/28/2017
AGILENT TECHNOLOGIES	1,573.06	09/28/2017
AIR LIQUIDE UK LTD	74.28	09/28/2017
ALCON LABORATORIES UK LTD	414.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,084.97	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,655.87	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	72.02	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.30	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	874.54	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,280.32	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.20	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.46	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	588.64	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	89.51	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	80.90	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	258.53	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	09/28/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,562.44	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	242.48	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,378.29	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	152.78	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	113.16	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	789.37	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.16	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	306.72	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	42.48	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	585.60	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	259.20	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.40	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.60	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-117.32	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-15.84	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,278.66	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	35.68	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,265.38	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	417.23	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	42.84	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	38.88	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.60	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.62	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	908.75	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	219.60	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	168.00	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.94	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	121.09	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,137.20	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	18.52	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	200.45	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	177.84	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	303.96	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	33.73	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,231.52	09/28/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	09/28/2017
ALLIANCE MEDICAL LTD	1,068.00	09/28/2017
ALLIANCE MEDICAL LTD	1,068.00	09/28/2017
ALLIANCE MEDICAL LTD	270.00	09/28/2017
ALLOGA UK LTD	1,662.66	09/28/2017
ALLOGA UK LTD	33.39	09/28/2017
ALLOGA UK LTD	497.52	09/28/2017
ALLOGA UK LTD	56.52	09/28/2017
ALLOGA UK LTD	162.00	09/28/2017
ALLOGA UK LTD	25,200.00	09/28/2017
ALLOGA UK LTD	47.52	09/28/2017
ALLOGA UK LTD	1,800.00	09/28/2017
ALLOGA UK LTD	8.87	09/28/2017
ALLOGA UK LTD	1,819.20	09/28/2017
ALLOGA UK LTD	12.60	09/28/2017
AMBU LTD	43.20	09/28/2017
AMBU LTD	321.06	09/28/2017
APETITO LIMITED	12,611.85	09/28/2017
APETITO LIMITED	16,672.94	09/28/2017
APOLLO LIGHTING LTD	272.02	09/28/2017
ARCADIA NURSING	405.30	09/28/2017
ARCADIA NURSING	580.75	09/28/2017
ARCADIA NURSING	382.84	09/28/2017
ARCADIA NURSING	439.62	09/28/2017
ARCADIA NURSING	411.23	09/28/2017
ARCADIA NURSING	414.29	09/28/2017
ARCADIA NURSING	420.00	09/28/2017
ARCADIA NURSING	427.90	09/28/2017
ARCADIA NURSING	312.49	09/28/2017
ARCADIA NURSING	393.60	09/28/2017
ARNOLD CLARK FINANCE LTD	3,055.57	09/28/2017
ARTHREX LTD	2,078.40	09/28/2017
AXHOLME CLEANING SERVICES	235.00	09/28/2017
AXHOLME CLEANING SERVICES	40.00	09/28/2017
BADGEMASTER LTD	92.39	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-9.00	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,223.22	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	465.00	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	19,100.16	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	106.80	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	595.08	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	58.50	09/28/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	09/28/2017
BIDVEST FOODSERVICE	-124.95	09/28/2017

Supplier Name	Invoice Value £	Date Paid
BIDVEST FOODSERVICE	827.31	09/28/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	09/28/2017
BIO PRODUCTS LABORATORY LTD	288.00	09/28/2017
BIO PRODUCTS LABORATORY LTD	288.00	09/28/2017
BIO PRODUCTS LABORATORY LTD	143.00	09/28/2017
BIO-MEDICAL LABORATORY SUPPLIES	153.00	09/28/2017
BIOMERIEUX UK LTD	1,598.12	09/28/2017
BIOMERIEUX UK LTD	31.57	09/28/2017
BIOMERIEUX UK LTD	-15.84	09/28/2017
BIOMERIEUX UK LTD	105.24	09/28/2017
BIOMONDE	306.29	09/28/2017
BIRMINGHAM OPTICAL GROUP	3,763.14	09/28/2017
BOC LTD	267.50	09/28/2017
BOC LTD	1,068.88	09/28/2017
BOC LTD	9.65	09/28/2017
BOC LTD	381.98	09/28/2017
BOC LTD	49.98	09/28/2017
BOC LTD	2,717.87	09/28/2017
BOC LTD	170.40	09/28/2017
BOC LTD	68.16	09/28/2017
BOC LTD	51.12	09/28/2017
BOC LTD	57.72	09/28/2017
BOC LTD	2,757.01	09/28/2017
BOSTON SCIENTIFIC LTD	1,080.00	09/28/2017
BOSTON SCIENTIFIC LTD	72.00	09/28/2017
BOSTON SCIENTIFIC LTD	936.00	09/28/2017
BRACCO UK LTD	2,100.00	09/28/2017
BRAUN AND CO LTD	2,757.60	09/28/2017
BRIGHT TECHNOLOGIES LTD	2,636.40	09/28/2017
BRITISH GAS BUSINESS	84.30	09/28/2017
BRITISH GAS BUSINESS	77.45	09/28/2017
BT GLOBAL SERVICES	971.35	09/28/2017
CANTEL (UK) LIMITED	558.00	09/28/2017
CAPITAL STAFFING SERVICES	366.58	09/28/2017
CAPITAL STAFFING SERVICES	473.24	09/28/2017
CAPITAL STAFFING SERVICES	434.47	09/28/2017
CAPSTICKS SOLICITORS LLP	7,944.79	09/28/2017
CARL ZEISS LTD	156.00	09/28/2017
CCS MEDIA LTD	38.28	09/28/2017
CCS MEDIA LTD	50.50	09/28/2017
CME MEDICAL UK LTD	93.46	09/28/2017
CME MEDICAL UK LTD	444.91	09/28/2017
CNP SERVICES UK LTD	6,981.43	09/28/2017
CO-PHARMA	131.11	09/28/2017
COOK (UK) LTD	96.00	09/28/2017
COOK (UK) LTD	192.00	09/28/2017
CORE CARE LINKS LTD	20,854.83	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-26.69	09/28/2017
CORONA ENERGY RETAIL 4 LTD	3,501.77	09/28/2017
CORONA ENERGY RETAIL 4 LTD	30.85	09/28/2017
CORONA ENERGY RETAIL 4 LTD	50.32	09/28/2017
CORONA ENERGY RETAIL 4 LTD	42.79	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-63.38	09/28/2017
CORONA ENERGY RETAIL 4 LTD	31.68	09/28/2017
CORONA ENERGY RETAIL 4 LTD	28.90	09/28/2017
CORONA ENERGY RETAIL 4 LTD	26.61	09/28/2017
CORONA ENERGY RETAIL 4 LTD	42.79	09/28/2017
CORONA ENERGY RETAIL 4 LTD	56.22	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-28.58	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-78.63	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-75.15	09/28/2017
CORONA ENERGY RETAIL 4 LTD	61.78	09/28/2017
CORONA ENERGY RETAIL 4 LTD	40.54	09/28/2017
CORONA ENERGY RETAIL 4 LTD	23.34	09/28/2017
CORONA ENERGY RETAIL 4 LTD	44.76	09/28/2017
CORONA ENERGY RETAIL 4 LTD	48.35	09/28/2017
CORONA ENERGY RETAIL 4 LTD	552.94	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-94.66	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-50.65	09/28/2017
CORONA ENERGY RETAIL 4 LTD	20.18	09/28/2017
CORONA ENERGY RETAIL 4 LTD	83.02	09/28/2017
CORONA ENERGY RETAIL 4 LTD	63.24	09/28/2017
CORONA ENERGY RETAIL 4 LTD	224.99	09/28/2017
CORONA ENERGY RETAIL 4 LTD	32.00	09/28/2017
CORONA ENERGY RETAIL 4 LTD	25.83	09/28/2017
CORONA ENERGY RETAIL 4 LTD	118.98	09/28/2017
CORONA ENERGY RETAIL 4 LTD	165.36	09/28/2017
CORONA ENERGY RETAIL 4 LTD	60.63	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-25.83	09/28/2017
CORONA ENERGY RETAIL 4 LTD	47.69	09/28/2017
CORONA ENERGY RETAIL 4 LTD	20,529.37	09/28/2017
CORONA ENERGY RETAIL 4 LTD	60.60	09/28/2017
CORONA ENERGY RETAIL 4 LTD	87.79	09/28/2017
CORONA ENERGY RETAIL 4 LTD	35.30	09/28/2017
CORONA ENERGY RETAIL 4 LTD	40.99	09/28/2017
CORONA ENERGY RETAIL 4 LTD	641.68	09/28/2017
CORONA ENERGY RETAIL 4 LTD	-70.11	09/28/2017
CORONA ENERGY RETAIL 4 LTD	63.22	09/28/2017



Supplier Name	Invoice Value £	Date Paid
CORONA ENERGY RETAIL 4 LTD	38.22	09/28/2017
CORONA ENERGY RETAIL 4 LTD	33.96	09/28/2017
CORONA ENERGY RETAIL 4 LTD	813.42	09/28/2017
CORONA ENERGY RETAIL 4 LTD	59.16	09/28/2017
CORONA ENERGY RETAIL 4 LTD	120.02	09/28/2017
CSL BEHRING UK LTD	1,800.00	09/28/2017
DANIELS SILVERMAN LIMITED	14.40	09/28/2017
DANWOOD GROUP LTD	106.80	09/28/2017
DE SOUTTER MEDICAL LTD	105.84	09/28/2017
DE SOUTTER MEDICAL LTD	120.24	09/28/2017
DE SOUTTER MEDICAL LTD	120.24	09/28/2017
DELL CORPORATION LTD	21,372.35	09/28/2017
DELL CORPORATION LTD	90.48	09/28/2017
DELL CORPORATION LTD	172.14	09/28/2017
DELL CORPORATION LTD	5,175.72	09/28/2017
DELL CORPORATION LTD	894.10	09/28/2017
DORC LTD	904.80	09/28/2017
DORC LTD	584.40	09/28/2017
DRAEGER MEDICAL UK LTD	156.00	09/28/2017
DRAEGER MEDICAL UK LTD	1,202.66	09/28/2017
DRAEGER MEDICAL UK LTD	102.00	09/28/2017
DURBIN PLC	341.28	09/28/2017
DURBIN PLC	341.28	09/28/2017
DURBIN PLC	341.28	09/28/2017
EAST RIDING FERTILITY SERVICES LTI	490.00	09/28/2017
ECOLAB LTD	1,018.12	09/28/2017
ECOLAB LTD	208.04	09/28/2017
ECOLAB LTD	-1,644.84	09/28/2017
ECOLAB LTD	155.57	09/28/2017
ECOLAB LTD	155.57	09/28/2017
ECOLAB LTD	155.57	09/28/2017
EDF ENERGY 1 LTD	11,897.82	09/28/2017
EE LIMITED	521.67	09/28/2017
EE LIMITED (AIRTIME)	504.00	09/28/2017
ELLIS DIRECT LTD	66.36	09/28/2017
ELLIS DIRECT LTD	178.96	09/28/2017
EUROFINS UK 2016 LIMITED	229.20	09/28/2017
EUROFINS UK 2016 LIMITED	41.98	09/28/2017
EUROFINS UK 2016 LIMITED	206.28	09/28/2017
EUROFINS UK 2016 LIMITED	458.40	09/28/2017
EUROFINS UK 2016 LIMITED	114.60	09/28/2017
EUROFINS UK 2016 LIMITED	72.54	09/28/2017
EUROFINS UK 2016 LIMITED	104.94	09/28/2017
EXCELL ELEC CONTRACTORS LTD	614.40	09/28/2017
EXCELL ELEC CONTRACTORS LTD	1,276.80	09/28/2017
EXPO DATA COMMS LTD	300.00	09/28/2017
FLORPRO LTD	5,262.00	09/28/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	09/28/2017
FRESENIUS KABI LTD	175.00	09/28/2017
FRESENIUS KABI LTD	60.96	09/28/2017
FRESENIUS KABI LTD	936.85	09/28/2017
FRESENIUS KABI LTD	-79.20	09/28/2017
FRESENIUS KABI LTD	18.24	09/28/2017
FRESENIUS KABI LTD	619.78	09/28/2017
FRESENIUS KABI LTD	18.90	09/28/2017
FRESENIUS KABI LTD	175.00	09/28/2017
FRESENIUS KABI LTD	398.40	09/28/2017
FRESENIUS KABI LTD	555.36	09/28/2017
FRESENIUS KABI LTD	140.40	09/28/2017
FRESENIUS KABI LTD	321.60	09/28/2017
FRESENIUS KABI LTD	237.60	09/28/2017
FRESENIUS KABI LTD	54.72	09/28/2017
FRESENIUS KABI LTD	203.44	09/28/2017
FRESENIUS KABI LTD	175.00	09/28/2017
FRESENIUS KABI LTD	631.12	09/28/2017
FRESENIUS KABI LTD	253.92	09/28/2017
G W PRICE LTD	114.63	09/28/2017
G W PRICE LTD	136.78	09/28/2017
G W PRICE LTD	178.14	09/28/2017
G W PRICE LTD	57.13	09/28/2017
G W PRICE LTD	79.09	09/28/2017
G4S CASH SOLUTIONS (UK) LTD	1,069.67	09/28/2017
G4S CASH SOLUTIONS (UK) LTD	1,053.82	09/28/2017
GBUK ENTERAL LTD	506.40	09/28/2017
GE HEALTHCARE LTD	261.60	09/28/2017
GE HEALTHCARE LTD	728.59	09/28/2017
GE HEALTHCARE LTD	702.00	09/28/2017
GE HEALTHCARE LTD	883.20	09/28/2017
GE HEALTHCARE LTD	1,368.00	09/28/2017
GE HEALTHCARE LTD	3,340.80	09/28/2017
GE HEALTHCARE LTD	177.60	09/28/2017
GE HEALTHCARE LTD	883.20	09/28/2017
GE HEALTHCARE LTD	1,368.00	09/28/2017
GE HEALTHCARE LTD	3,340.80	09/28/2017
GE HEALTHCARE LTD	3,340.80	09/28/2017
GETINGE UK LTD	59.34	09/28/2017
GL ASSESSMENT	259.84	09/28/2017
GL ASSESSMENT	86.12	09/28/2017



Supplier Name	Invoice Value £	Date Paid
HILTONS ELECTRICAL SERVICES LTD	210.24	09/28/2017
HOLT DOCTORS LTD	316.32	09/28/2017
HOLT DOCTORS LTD	428.40	09/28/2017
HOLT DOCTORS LTD	221.56	09/28/2017
HOLT DOCTORS LTD	433.61	09/28/2017
HOLT DOCTORS LTD	152.71	09/28/2017
HOLT DOCTORS LTD	206.92	09/28/2017
HOLT DOCTORS LTD	382.50	09/28/2017
HOLT DOCTORS LTD	438.60	09/28/2017
HOLT DOCTORS LTD	59.31	09/28/2017
HOLT DOCTORS LTD	420.34	09/28/2017
HOLT DOCTORS LTD	594.00	09/28/2017
HOLT DOCTORS LTD	345.02	09/28/2017
HOLT DOCTORS LTD	258.77	09/28/2017
HOLT DOCTORS LTD	205.22	09/28/2017
HOLT DOCTORS LTD	92.11	09/28/2017
HOLT DOCTORS LTD	138.53	09/28/2017
HOLT DOCTORS LTD	-102.80	09/28/2017
HOLT DOCTORS LTD	-49.84	09/28/2017
HOLT DOCTORS LTD	66.38	09/28/2017
HOLT DOCTORS LTD	126.98	09/28/2017
HOLT DOCTORS LTD	284.68	09/28/2017
HOLT DOCTORS LTD	102.81	09/28/2017
HOLT DOCTORS LTD	39.56	09/28/2017
HOLT DOCTORS LTD	172.51	09/28/2017
HOLT DOCTORS LTD	284.68	09/28/2017
HOLT DOCTORS LTD	258.77	09/28/2017
HOLT DOCTORS LTD	67.22	09/28/2017
HOLT DOCTORS LTD	418.47	09/28/2017
HOLT DOCTORS LTD	294.38	09/28/2017
HOLT DOCTORS LTD	251.08	09/28/2017
HOLT DOCTORS LTD	278.04	09/28/2017
HOLT DOCTORS LTD	207.25	09/28/2017
HOLT DOCTORS LTD	155.48	09/28/2017
HOLT DOCTORS LTD	257.01	09/28/2017
HOLT DOCTORS LTD	43.29	09/28/2017
HOLT DOCTORS LTD	112.56	09/28/2017
HOLT DOCTORS LTD	85.45	09/28/2017
HOLT DOCTORS LTD	165.32	09/28/2017
HOLT DOCTORS LTD	282.04	09/28/2017
HOLT DOCTORS LTD	553.56	09/28/2017
HOLT DOCTORS LTD	114.69	09/28/2017
HOLT DOCTORS LTD	253.06	09/28/2017
HOLT DOCTORS LTD	75.12	09/28/2017
HOLT DOCTORS LTD	86.58	09/28/2017
HOLT DOCTORS LTD	90.94	09/28/2017
HOLT DOCTORS LTD	152.96	09/28/2017
HOLT DOCTORS LTD	688.50	09/28/2017
HOLT DOCTORS LTD	460.03	09/28/2017
HOLT DOCTORS LTD	74.79	09/28/2017
HOLT DOCTORS LTD	118.08	09/28/2017
HOLT DOCTORS LTD	225.11	09/28/2017
HOLT DOCTORS LTD	264.12	09/28/2017
HOLT DOCTORS LTD	1,033.20	09/28/2017
HOLT DOCTORS LTD	397.44	09/28/2017
HOLT DOCTORS LTD	275.39	09/28/2017
HOLT DOCTORS LTD	75.13	09/28/2017
HOLT DOCTORS LTD	256.54	09/28/2017
HOLT DOCTORS LTD	201.66	09/28/2017
HOLT DOCTORS LTD	502.17	09/28/2017
HOLT DOCTORS LTD	255.00	09/28/2017
HOLT DOCTORS LTD	316.32	09/28/2017
HOLT DOCTORS LTD	296.56	09/28/2017
HOLT DOCTORS LTD	244.39	09/28/2017
HOLT DOCTORS LTD	438.60	09/28/2017
HOLT DOCTORS LTD	126.05	09/28/2017
HOLT DOCTORS LTD	52.70	09/28/2017
HOLT DOCTORS LTD	75.13	09/28/2017
HOLT DOCTORS LTD	79.99	09/28/2017
HOLT DOCTORS LTD	68.75	09/28/2017
HOLT DOCTORS LTD	66.38	09/28/2017
HOLT DOCTORS LTD	184.72	09/28/2017
HOLT DOCTORS LTD	300.50	09/28/2017
HOLT DOCTORS LTD	502.17	09/28/2017
HOLT DOCTORS LTD	391.46	09/28/2017
HOLT DOCTORS LTD	181.88	09/28/2017
HOLT DOCTORS LTD	8,977.34	09/28/2017
HOLT DOCTORS LTD	396.55	09/28/2017
HOLT DOCTORS LTD	355.32	09/28/2017
HOLT DOCTORS LTD	581.40	09/28/2017
HOLT DOCTORS LTD	415.17	09/28/2017
HOLT DOCTORS LTD	423.09	09/28/2017
HOLT DOCTORS LTD	266.96	09/28/2017
HOLT DOCTORS LTD	286.67	09/28/2017
HOLT DOCTORS LTD	479.40	09/28/2017
HOLT DOCTORS LTD	339.11	09/28/2017
HOLT DOCTORS LTD	887.44	09/28/2017
HOLT DOCTORS LTD	981.54	09/28/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	59.31	09/28/2017
HOLT DOCTORS LTD	184.15	09/28/2017
HOLT DOCTORS LTD	256.86	09/28/2017
HOLT DOCTORS LTD	96.90	09/28/2017
HOLT DOCTORS LTD	637.20	09/28/2017
HOLT DOCTORS LTD	336.60	09/28/2017
HOLT DOCTORS LTD	291.49	09/28/2017
HOLT DOCTORS LTD	286.91	09/28/2017
HOLT DOCTORS LTD	376.98	09/28/2017
HOLT DOCTORS LTD	435.79	09/28/2017
HOLT DOCTORS LTD	206.23	09/28/2017
HOLT DOCTORS LTD	75.90	09/28/2017
HOLT DOCTORS LTD	346.37	09/28/2017
HOLT DOCTORS LTD	122.40	09/28/2017
HOLT DOCTORS LTD	1,168.86	09/28/2017
HOLT DOCTORS LTD	482.40	09/28/2017
HOLT DOCTORS LTD	235.36	09/28/2017
HOLT DOCTORS LTD	261.54	09/28/2017
HOLT DOCTORS LTD	408.00	09/28/2017
HOLT DOCTORS LTD	86.60	09/28/2017
HOLT DOCTORS LTD	212.58	09/28/2017
HOLT DOCTORS LTD	335.67	09/28/2017
HOLT DOCTORS LTD	144.72	09/28/2017
HOLT DOCTORS LTD	138.53	09/28/2017
HOLT DOCTORS LTD	251.08	09/28/2017
HOLT DOCTORS LTD	98.86	09/28/2017
HOLT DOCTORS LTD	262.63	09/28/2017
HOLT DOCTORS LTD	197.70	09/28/2017
HOLT DOCTORS LTD	315.00	09/28/2017
HOLT DOCTORS LTD	207.80	09/28/2017
HOLT DOCTORS LTD	363.77	09/28/2017
HOLT DOCTORS LTD	207.80	09/28/2017
HOLT DOCTORS LTD	409.81	09/28/2017
HOLT DOCTORS LTD	271.28	09/28/2017
HOLT DOCTORS LTD	484.50	09/28/2017
HOLT DOCTORS LTD	887.40	09/28/2017
HOLT DOCTORS LTD	265.96	09/28/2017
HOLT DOCTORS LTD	236.65	09/28/2017
HOSPIRA UK LTD	495.60	09/28/2017
HOSPIRA UK LTD	216.00	09/28/2017
HURRICANE ROOFING	6,504.00	09/28/2017
ICARE 24 LTD	464.53	09/28/2017
ICARE 24 LTD	464.52	09/28/2017
IDIS LTD	3,600.00	09/28/2017
IML / MAXXIMA / LABMED	2,232.85	09/28/2017
IML / MAXXIMA / LABMED	353.98	09/28/2017
IML / MAXXIMA / LABMED	1,396.01	09/28/2017
IML / MAXXIMA / LABMED	608.86	09/28/2017
IML / MAXXIMA / LABMED	330.37	09/28/2017
INHEALTH LTD	3,480.00	09/28/2017
INSOURCE SELECT LTD T/A SOURCE C	17,760.00	09/28/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	09/28/2017
INTERSURGICAL LTD	406.56	09/28/2017
INVACARE LTD	1,483.20	09/28/2017
INVACARE LTD	238.80	09/28/2017
INVACARE LTD	39.60	09/28/2017
INVACARE LTD	472.52	09/28/2017
ISG CONSTRUCTION LTD	2,628.00	09/28/2017
ITH PHARMA LTD	261.42	09/28/2017
JAMES STREET FAMILY PRACTICE	286.00	09/28/2017
JOERNS HEALTHCARE LIMITED	3,810.90	09/28/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,658.46	09/28/2017
JOHNSON AND JOHNSON MEDICAL LTI	142.68	09/28/2017
JOHNSON AND JOHNSON MEDICAL LTI	6,584.90	09/28/2017
JRI ORTHOPAEDICS LTD	308.40	09/28/2017
KAPITEX HEALTHCARE LTD	336.98	09/28/2017
KENWARD ORTHOPAEDIC LTD	638.45	09/28/2017
LEICA MICROSYSTEMS (UK) LTD	11,471.06	09/28/2017
LEICA MICROSYSTEMS (UK) LTD	-893.09	09/28/2017
LIAISON VAT CONSULTANCY LTD	9,436.13	09/28/2017
LIMA ORTHOPAEDICS UK LTD	3,099.60	09/28/2017
LIMA ORTHOPAEDICS UK LTD	2,425.32	09/28/2017
LIMA ORTHOPAEDICS UK LTD	120.00	09/28/2017
LIMA ORTHOPAEDICS UK LTD	1,914.00	09/28/2017
LIMA ORTHOPAEDICS UK LTD	2,561.46	09/28/2017
LIMA ORTHOPAEDICS UK LTD	-120.00	09/28/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	1,032.00	09/28/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	418.80	09/28/2017
LINDSEY TREE SERVICES LTD	1,872.00	09/28/2017
LISCLARE LTD	397.80	09/28/2017
LOCUM PEOPLE	368.28	09/28/2017
LOCUM PEOPLE	606.12	09/28/2017
LOCUM PEOPLE	500.53	09/28/2017
LOCUM PEOPLE	500.53	09/28/2017
LOCUM PEOPLE	529.25	09/28/2017
LOCUM PEOPLE	377.99	09/28/2017
LOCUM PEOPLE	385.02	09/28/2017
LOCUM PEOPLE	385.02	09/28/2017

Supplier Name	Invoice Value £	Date Paid
LOCUM PEOPLE	388.37	09/28/2017
LOCUM PEOPLE	385.02	09/28/2017
LOOKERS LEASING LTD	1,694.59	09/28/2017
LUBRON UK LTD	310.44	09/28/2017
LUBRON UK LTD	310.44	09/28/2017
MANPOWER UK LTD	688.67	09/28/2017
MANPOWER UK LTD	359.78	09/28/2017
MARC BOLTON PLUMBING & HEATING	780.00	09/28/2017
MARC BOLTON PLUMBING & HEATING	864.00	09/28/2017
MARC BOLTON PLUMBING & HEATING	273.00	09/28/2017
MARC BOLTON PLUMBING & HEATING	1,872.00	09/28/2017
MARC BOLTON PLUMBING & HEATING	492.00	09/28/2017
MARISCO MEDICAL PRACTICE	126.00	09/28/2017
MARISCO MEDICAL PRACTICE	126.00	09/28/2017
MARISCO MEDICAL PRACTICE	126.00	09/28/2017
MARISCO MEDICAL PRACTICE	126.00	09/28/2017
MARISCO MEDICAL PRACTICE	126.00	09/28/2017
MARSDEN WEIGHING MACHINE GROUI	48.60	09/28/2017
MARSDEN WEIGHING MACHINE GROUI	72.60	09/28/2017
MAWDSLEYS YORKSHIRE LTD	37.80	09/28/2017
MAWDSLEYS YORKSHIRE LTD	58.32	09/28/2017
MAWDSLEYS YORKSHIRE LTD	136.32	09/28/2017
MAWDSLEYS YORKSHIRE LTD	34.20	09/28/2017
MAWDSLEYS YORKSHIRE LTD	14.86	09/28/2017
MAWDSLEYS YORKSHIRE LTD	287.71	09/28/2017
MAWDSLEYS YORKSHIRE LTD	316.80	09/28/2017
MAWDSLEYS YORKSHIRE LTD	262.16	09/28/2017
MAWDSLEYS YORKSHIRE LTD	90.00	09/28/2017
MAWDSLEYS YORKSHIRE LTD	2.78	09/28/2017
MAWDSLEYS YORKSHIRE LTD	1.13	09/28/2017
MAWDSLEYS YORKSHIRE LTD	2.26	09/28/2017
MAWDSLEYS YORKSHIRE LTD	15.29	09/28/2017
MAWDSLEYS YORKSHIRE LTD	42.72	09/28/2017
MAWDSLEYS YORKSHIRE LTD	780.90	09/28/2017
MAWDSLEYS YORKSHIRE LTD	8.64	09/28/2017
MAWDSLEYS YORKSHIRE LTD	561.60	09/28/2017
MAWDSLEYS YORKSHIRE LTD	236.98	09/28/2017
MAWDSLEYS YORKSHIRE LTD	3.60	09/28/2017
MAWDSLEYS YORKSHIRE LTD	239.70	09/28/2017
MAWDSLEYS YORKSHIRE LTD	7.01	09/28/2017
MAWDSLEYS YORKSHIRE LTD	748.80	09/28/2017
MAWDSLEYS YORKSHIRE LTD	77.63	09/28/2017
MAWDSLEYS YORKSHIRE LTD	10.08	09/28/2017
MAWDSLEYS YORKSHIRE LTD	3.50	09/28/2017
MAWDSLEYS YORKSHIRE LTD	25.09	09/28/2017
MAWDSLEYS YORKSHIRE LTD	780.20	09/28/2017
MAWDSLEYS YORKSHIRE LTD	0.20	09/28/2017
MAWDSLEYS YORKSHIRE LTD	2.24	09/28/2017
MAWDSLEYS YORKSHIRE LTD	2.34	09/28/2017
MAWDSLEYS YORKSHIRE LTD	10.68	09/28/2017
MAWDSLEYS YORKSHIRE LTD	148.78	09/28/2017
MAWDSLEYS YORKSHIRE LTD	460.02	09/28/2017
MAWDSLEYS YORKSHIRE LTD	748.80	09/28/2017
MAWDSLEYS YORKSHIRE LTD	223.31	09/28/2017
MAWDSLEYS YORKSHIRE LTD	5.57	09/28/2017
MAWDSLEYS YORKSHIRE LTD	12.91	09/28/2017
MAWDSLEYS YORKSHIRE LTD	572.50	09/28/2017
MAWDSLEYS YORKSHIRE LTD	2.02	09/28/2017
MAWDSLEYS YORKSHIRE LTD	2.24	09/28/2017
MAWDSLEYS YORKSHIRE LTD	1.98	09/28/2017
MAWDSLEYS YORKSHIRE LTD	166.18	09/28/2017
MAWDSLEYS YORKSHIRE LTD	5.04	09/28/2017
MAWDSLEYS YORKSHIRE LTD	293.91	09/28/2017
MAWDSLEYS YORKSHIRE LTD	4.44	09/28/2017
MAWDSLEYS YORKSHIRE LTD	47.19	09/28/2017
MAWDSLEYS YORKSHIRE LTD	11.26	09/28/2017
MAWDSLEYS YORKSHIRE LTD	142.56	09/28/2017
MAWDSLEYS YORKSHIRE LTD	19.92	09/28/2017
MAWDSLEYS YORKSHIRE LTD	352.15	09/28/2017
MAWDSLEYS YORKSHIRE LTD	60.48	09/28/2017
MAWDSLEYS YORKSHIRE LTD	561.60	09/28/2017
MAWDSLEYS YORKSHIRE LTD	69.62	09/28/2017
MAWDSLEYS YORKSHIRE LTD	183.19	09/28/2017
MAWDSLEYS YORKSHIRE LTD	42.54	09/28/2017
MAWDSLEYS YORKSHIRE LTD	3.00	09/28/2017
MAWDSLEYS YORKSHIRE LTD	12.53	09/28/2017
MAWDSLEYS YORKSHIRE LTD	3.00	09/28/2017
MAWDSLEYS YORKSHIRE LTD	717.12	09/28/2017
MAWDSLEYS YORKSHIRE LTD	8.40	09/28/2017
MAWDSLEYS YORKSHIRE LTD	9.04	09/28/2017
MAWDSLEYS YORKSHIRE LTD	4.14	09/28/2017
MAWDSLEYS YORKSHIRE LTD	10.68	09/28/2017
MAWDSLEYS YORKSHIRE LTD	60.00	09/28/2017
MAWDSLEYS YORKSHIRE LTD	84.24	09/28/2017
MAWDSLEYS YORKSHIRE LTD	1,146.00	09/28/2017
MAWDSLEYS YORKSHIRE LTD	154.74	09/28/2017
MAX-EL CONTROLS LIMITED	480.00	09/28/2017
MEDICAL 24 LIMITED	364.39	09/28/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL 24 LIMITED	597.75	09/28/2017
MEDICAL 24 LIMITED	597.75	09/28/2017
MEDICAL 24 LIMITED	597.75	09/28/2017
MEDICAL 24 LIMITED	325.44	09/28/2017
MEDICAL 24 LIMITED	597.75	09/28/2017
MEDICAL IMAGING SYSTEMS LTD	3,862.03	09/28/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	09/28/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	09/28/2017
MEDICAL PROFESSIONAL PERSONNEL	-266.18	09/28/2017
MEDICAL PROFESSIONAL PERSONNEL	48.70	09/28/2017
MEDICAL PROFESSIONAL PERSONNEL	266.18	09/28/2017
MEDTRONIC LTD	529.45	09/28/2017
MEDTRONIC LTD	661.15	09/28/2017
MEDTRONIC LTD	199.92	09/28/2017
MEDTRONIC LTD	777.50	09/28/2017
MEDTRONIC LTD	10,642.18	09/28/2017
MEDTRONIC LTD	594.00	09/28/2017
MEDTRONIC LTD	2,819.78	09/28/2017
MEDTRONIC LTD	991.73	09/28/2017
MEDTRONIC LTD	832.37	09/28/2017
MEDTRONIC LTD	955.20	09/28/2017
MEDTRONIC LTD	4,221.18	09/28/2017
MEDTRONIC LTD	159.94	09/28/2017
MEDTRONIC LTD	330.58	09/28/2017
MEDTRONIC LTD	169.20	09/28/2017
MEDTRONIC LTD	3,966.91	09/28/2017
MEDTRONIC LTD	339.60	09/28/2017
MEDTRONIC LTD	1,248.55	09/28/2017
MEDTRONIC LTD	239.90	09/28/2017
MEDTRONIC LTD	1,366.18	09/28/2017
MEDTRONIC LTD	3,636.34	09/28/2017
MEDTRONIC LTD	657.22	09/28/2017
MEDTRONIC LTD	173.98	09/28/2017
MEDTRONIC LTD	1,650.30	09/28/2017
MEDTRONIC LTD	641.90	09/28/2017
MEDTRONIC LTD	79.97	09/28/2017
MEDTRONIC LTD	541.20	09/28/2017
MEDTRONIC LTD	79.97	09/28/2017
MEDTRONIC LTD	119.95	09/28/2017
MEDTRONIC LTD	39.98	09/28/2017
MEDTRONIC LTD	239.90	09/28/2017
MEDTRONIC LTD	2,897.84	09/28/2017
MEDTRONIC LTD	119.95	09/28/2017
MEDTRONIC LTD	1,652.88	09/28/2017
MEDTRONIC LTD	5,760.00	09/28/2017
MEDTRONIC LTD	163.20	09/28/2017
MEDTRONIC LTD	330.58	09/28/2017
MEDTRONIC LTD	79.97	09/28/2017
MERIT MEDICAL UK LTD	114.00	09/28/2017
MICHAEL HOLDSWORTH LTD	278.32	09/28/2017
MICHAEL HOLDSWORTH LTD	323.00	09/28/2017
MICHAEL HOLDSWORTH LTD	974.50	09/28/2017
MICRONCLEAN	363.30	09/28/2017
MICRONCLEAN	141.60	09/28/2017
MICRONCLEAN	80.86	09/28/2017
MICRONCLEAN	340.80	09/28/2017
MICRONCLEAN	337.66	09/28/2017
MICRONCLEAN	518.40	09/28/2017
MICRONCLEAN	518.40	09/28/2017
MICRONCLEAN	28.01	09/28/2017
MICRONCLEAN	54.00	09/28/2017
MICRONCLEAN	695.70	09/28/2017
MICRONCLEAN	1,252.80	09/28/2017
MICRONCLEAN	92.46	09/28/2017
MIDCO PRINT AND PACKAGING LTD	264.37	09/28/2017
MIDCO PRINT AND PACKAGING LTD	176.39	09/28/2017
MIDCO PRINT AND PACKAGING LTD	107.51	09/28/2017
MIDCO PRINT AND PACKAGING LTD	149.15	09/28/2017
MIDCO PRINT AND PACKAGING LTD	158.40	09/28/2017
MILLFIELDS HOTEL	70.00	09/28/2017
MILLFIELDS HOTEL	140.00	09/28/2017
MILLFIELDS HOTEL	350.00	09/28/2017
MILLFIELDS HOTEL	560.00	09/28/2017
MOUNT INTERNATIONAL ULTRASOUND	324.00	09/28/2017
MPHARMA LIMITED	1,732.46	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	68.26	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-93.60	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-10.74	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	82.99	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	09/28/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	26.88	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	09/28/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	09/28/2017
NATIONAL LOCUMS	386.89	09/28/2017
NATIONAL LOCUMS	409.20	09/28/2017
NATIONAL LOCUMS	404.48	09/28/2017
NATIONAL LOCUMS	386.89	09/28/2017
NATIONAL LOCUMS	404.48	09/28/2017
NATIONAL LOCUMS	497.77	09/28/2017
NATIONAL LOCUMS	439.66	09/28/2017
NATIONAL LOCUMS	404.48	09/28/2017
NATIONAL LOCUMS	500.66	09/28/2017
NATIONAL LOCUMS	500.66	09/28/2017
NATIONAL LOCUMS	404.48	09/28/2017
NATIONAL LOCUMS	404.48	09/28/2017
NATIONAL LOCUMS	500.66	09/28/2017
NATIONAL LOCUMS	404.48	09/28/2017
NATIONAL LOCUMS	497.77	09/28/2017
NORTH EAST LINCOLNSHIRE COUNCIL	40.00	09/28/2017
NORTH LINCOLNSHIRE COUNCIL	164.00	09/28/2017
NORTH LINCOLNSHIRE COUNCIL	654.72	09/28/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	09/28/2017
NORTH LINCOLNSHIRE COUNCIL	9.05	09/28/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	09/28/2017
NOVA LABORATORIES LTD	152.42	09/28/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,066.02	09/28/2017
NOVARTIS PHARMACEUTICALS UK LTI	824.90	09/28/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,518.62	09/28/2017
NOVARTIS PHARMACEUTICALS UK LTI	418.03	09/28/2017
NOVARTIS PHARMACEUTICALS UK LTI	17,678.12	09/28/2017
NOVARTIS PHARMACEUTICALS UK LTI	21,379.18	09/28/2017
NUTRICIA LTD	3,319.97	09/28/2017
NUTRICIA LTD	2,463.29	09/28/2017
ONGO RECRUITMENT	498.79	09/28/2017
ONGO RECRUITMENT	439.86	09/28/2017
ONGO RECRUITMENT	675.36	09/28/2017
OTODYNAMICS LTD	288.00	09/28/2017
OTTO BOCK HEALTHCARE PLC	85.20	09/28/2017
OTTO BOCK HEALTHCARE PLC	8.40	09/28/2017
OTTO BOCK HEALTHCARE PLC	8.40	09/28/2017
OTTO BOCK HEALTHCARE PLC	8.40	09/28/2017
PERFORMANCE HEALTH LTD	13.14	09/28/2017
PERFORMANCE HEALTH LTD	26.28	09/28/2017
PERFORMANCE HEALTH LTD	105.12	09/28/2017
PERFORMANCE HEALTH LTD	182.84	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	409.20	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	09/28/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	09/28/2017
PETTY CASH SGH	228.68	09/28/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,482.58	09/28/2017
PHOENIX HEALTHCARE DISTRIBUTION	255.96	09/28/2017
PHOENIX HEALTHCARE DISTRIBUTION	51.19	09/28/2017
PHOENIX HEALTHCARE DISTRIBUTION	169.32	09/28/2017
PHOENIX HEALTHCARE DISTRIBUTION	729.73	09/28/2017
PHYSIO MED LTD	2,337.00	09/28/2017
PHYSIO MED LTD	47.00	09/28/2017
PILGRIM FOODSERVICE LTD	69.82	09/28/2017
PILGRIM FOODSERVICE LTD	-11.60	09/28/2017
PILGRIM FOODSERVICE LTD	983.84	09/28/2017
PILGRIM FOODSERVICE LTD	33.20	09/28/2017
PILGRIM FOODSERVICE LTD	11.89	09/28/2017
PILGRIM FOODSERVICE LTD	120.00	09/28/2017
PILGRIM FOODSERVICE LTD	881.88	09/28/2017
PILGRIM FOODSERVICE LTD	120.00	09/28/2017
PILGRIM FOODSERVICE LTD	443.07	09/28/2017
PILGRIM FOODSERVICE LTD	404.27	09/28/2017
PILGRIM FOODSERVICE LTD	739.08	09/28/2017
PILGRIM FOODSERVICE LTD	416.96	09/28/2017
PILGRIM FOODSERVICE LTD	70.44	09/28/2017
PILGRIM FOODSERVICE LTD	412.58	09/28/2017
PILGRIM FOODSERVICE LTD	595.91	09/28/2017
PILGRIM FOODSERVICE LTD	174.06	09/28/2017
PILGRIM FOODSERVICE LTD	611.49	09/28/2017
PLAN B HEALTHCARE PLC	499.15	09/28/2017
PLATINUM NURSING 24 LTD	382.20	09/28/2017
PLATINUM NURSING 24 LTD	315.93	09/28/2017
PLATINUM NURSING 24 LTD	363.99	09/28/2017
PLATINUM NURSING 24 LTD	625.98	09/28/2017
PLATINUM NURSING 24 LTD	240.30	09/28/2017
PLATINUM NURSING 24 LTD	1,251.96	09/28/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	315.93	09/28/2017
PLATINUM NURSING 24 LTD	663.53	09/28/2017
PLATINUM NURSING 24 LTD	528.66	09/28/2017
PLATINUM NURSING 24 LTD	1,324.74	09/28/2017
PLATINUM NURSING 24 LTD	644.04	09/28/2017
PLATINUM NURSING 24 LTD	264.34	09/28/2017
PLATINUM NURSING 24 LTD	580.25	09/28/2017
PLATINUM NURSING 24 LTD	580.25	09/28/2017
PPG ARCHITECTURAL COATINGS UK L	229.42	09/28/2017
PPL TRAINING LTD	3,660.00	09/28/2017
PROMEDICS ORTHOPAEDICS LTD	547.14	09/28/2017
PULSE	590.45	09/28/2017
PULSE	619.28	09/28/2017
PULSE	630.94	09/28/2017
PULSE	647.34	09/28/2017
PULSE	784.12	09/28/2017
PULSE	533.31	09/28/2017
Q MEDICAL TECHNOLOGIES LIMITED	9,450.00	09/28/2017
Q MEDICAL TECHNOLOGIES LIMITED	-5,160.00	09/28/2017
Q MEDICAL TECHNOLOGIES LIMITED	-9,420.00	09/28/2017
Q MEDICAL TECHNOLOGIES LIMITED	5,190.00	09/28/2017
QUALITY CARE COVER LIMITED	510.68	09/28/2017
QUALITY CARE COVER LIMITED	694.76	09/28/2017
QUALITY CARE COVER LIMITED	722.54	09/28/2017
QUALITY CARE COVER LIMITED	684.02	09/28/2017
QUALITY CARE COVER LIMITED	604.88	09/28/2017
QUALITY CARE COVER LIMITED	606.98	09/28/2017
QUALITY CARE COVER LIMITED	820.94	09/28/2017
QUALITY CARE COVER LIMITED	722.54	09/28/2017
QUALITY CARE COVER LIMITED	626.24	09/28/2017
QUALITY CARE COVER LIMITED	606.98	09/28/2017
QUALITY CARE COVER LIMITED	626.24	09/28/2017
QUALITY CARE COVER LIMITED	606.98	09/28/2017
QUALITY CARE COVER LIMITED	596.15	09/28/2017
QUALITY CARE COVER LIMITED	684.02	09/28/2017
RADIOMETER LTD	889.20	09/28/2017
RADIOMETER LTD	448.14	09/28/2017
RELIANCE HIGH TECH LTD	3,497.12	09/28/2017
RESTORE STORAGE T/A MAGNUM SEF	6,083.69	09/28/2017
RICOH UK LTD	221.12	09/28/2017
RIG MEDICAL RECRUIT LTD	1,917.73	09/28/2017
RMS LIMITED	180.00	09/28/2017
ROCHE DIABETES CARE	444.40	09/28/2017
ROCHE DIABETES CARE	282.20	09/28/2017
ROCHE DIABETES CARE	380.93	09/28/2017
ROCHE DIABETES CARE	299.82	09/28/2017
ROCHE DIABETES CARE	404.94	09/28/2017
ROCHE DIABETES CARE	380.93	09/28/2017
ROCHE DIABETES CARE	350.33	09/28/2017
ROCHE DIABETES CARE	380.93	09/28/2017
ROCHE DIABETES CARE	218.74	09/28/2017
ROCHE DIABETES CARE	366.61	09/28/2017
ROCHE DIABETES CARE	350.33	09/28/2017
ROCHE DIABETES CARE	256.26	09/28/2017
ROCHE DIABETES CARE	188.14	09/28/2017
ROCHE DIABETES CARE	556.06	09/28/2017
ROCHE DIABETES CARE	669.01	09/28/2017
ROCHE DIABETES CARE	380.93	09/28/2017
ROCHE DIABETES CARE	269.22	09/28/2017
ROCHE DIABETES CARE	497.36	09/28/2017
ROCHE DIABETES CARE	457.94	09/28/2017
ROCHE DIABETES CARE	188.14	09/28/2017
ROCHE DIABETES CARE	153.23	09/28/2017
ROCHE DIABETES CARE	647.70	09/28/2017
ROCHE DIABETES CARE	556.06	09/28/2017
ROCHE DIABETES CARE	556.06	09/28/2017
ROCHE DIABETES CARE	393.89	09/28/2017
ROCHE DIABETES CARE	446.76	09/28/2017
ROCHE DIAGNOSTICS LTD	409,084.52	09/28/2017
ROCHE DIAGNOSTICS LTD	2,976.72	09/28/2017
ROCHE PRODUCTS LTD	12,219.00	09/28/2017
ROCHE PRODUCTS LTD	5,739.38	09/28/2017
ROCHE PRODUCTS LTD	7,333.20	09/28/2017
ROCHE PRODUCTS LTD	18,426.00	09/28/2017
ROCHE PRODUCTS LTD	5,759.94	09/28/2017
ROCHE PRODUCTS LTD	14,170.94	09/28/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,870.00	09/28/2017
ROSEMONT PHARMACEUTICALS LTD	441.16	09/28/2017
ROSEMONT PHARMACEUTICALS LTD	470.40	09/28/2017
ROSEMONT PHARMACEUTICALS LTD	168.00	09/28/2017
ROSEMONT PHARMACEUTICALS LTD	77.94	09/28/2017
ROSEMONT PHARMACEUTICALS LTD	69.46	09/28/2017
ROSEMONT PHARMACEUTICALS LTD	348.60	09/28/2017
SARGENTS REMOVALS	400.00	09/28/2017
SIGNS EXPRESS LTD	30.00	09/28/2017
SIGNS EXPRESS LTD	3,639.00	09/28/2017
SIGNS EXPRESS LTD	72.00	09/28/2017
SIMPLY UMBRELLA SERVICES LIMITED	4,633.20	09/28/2017



Supplier Name	Invoice Value £	Date Paid
SIMPLYMED LTD	1,076.40	09/28/2017
SIMPLYMED LTD	372.00	09/28/2017
SIMPLYMED LTD	457.80	09/28/2017
SMARTPAY LTD	1,890.00	09/28/2017
STERIS INSTRUMENT MANAGEMENT S	771.84	09/28/2017
STERIS INSTRUMENT MANAGEMENT S	570.00	09/28/2017
STONE TECHNICAL SERVICES LTD	2,425.44	09/28/2017
STRYKER UK LTD	410.35	09/28/2017
SUNRISE MEDICAL LTD	280.80	09/28/2017
SYNERGY HEALTH (UK) LTD	140.00	09/28/2017
SYNERGY HEALTH (UK) LTD	183.74	09/28/2017
SYNERGY HEALTH (UK) LTD	45.94	09/28/2017
SYNERGY HEALTH (UK) LTD	1,560.17	09/28/2017
SYNERGY HEALTH (UK) LTD	768.73	09/28/2017
SYNERGY HEALTH (UK) LTD	183.74	09/28/2017
SYNERGY HEALTH (UK) LTD	45.94	09/28/2017
SYNERGY HEALTH (UK) LTD	91.87	09/28/2017
SYNERGY HEALTH (UK) LTD	223.15	09/28/2017
SYNERGY HEALTH (UK) LTD	51.26	09/28/2017
SYNERGY HEALTH (UK) LTD	137.81	09/28/2017
SYNERGY HEALTH (UK) LTD	45.94	09/28/2017
SYNERGY HEALTH (UK) LTD	427.50	09/28/2017
SYNERGY HEALTH (UK) LTD	710.21	09/28/2017
SYNERGY HEALTH (UK) LTD	1,056.49	09/28/2017
SYNERGY HEALTH (UK) LTD	-40,791.77	09/28/2017
SYNERGY HEALTH (UK) LTD	91.87	09/28/2017
SYNERGY HEALTH (UK) LTD	91.87	09/28/2017
SYNERGY HEALTH (UK) LTD	-49,167.77	09/28/2017
SYNERGY HEALTH (UK) LTD	905.86	09/28/2017
SYNERGY HEALTH (UK) LTD	879.62	09/28/2017
SYNERGY HEALTH (UK) LTD	45.94	09/28/2017
SYNERGY HEALTH (UK) LTD	132.91	09/28/2017
SYNERGY HEALTH (UK) LTD	678.20	09/28/2017
SYNERGY HEALTH (UK) LTD	4,487.41	09/28/2017
SYNERGY HEALTH (UK) LTD	36,284.33	09/28/2017
SYNERGY HEALTH (UK) LTD	-39,596.23	09/28/2017
SYNERGY HEALTH (UK) LTD	190,616.94	09/28/2017
SYNERGY HEALTH (UK) LTD	177.22	09/28/2017
SYNERGY HEALTH (UK) LTD	91.87	09/28/2017
SYNERGY HEALTH (UK) LTD	91.87	09/28/2017
SYNERGY HEALTH (UK) LTD	403.63	09/28/2017
T.J. SMITH AND NEPHEW LIMITED	384.00	09/28/2017
TCS BIOSCIENCES	50.40	09/28/2017
TECHNO PATH	1,340.90	09/28/2017
TELEFONICA O2 (UK) LTD	5,919.60	09/28/2017
TELEFONICA O2 (UK) LTD	2,880.00	09/28/2017
TELEFONICA O2 (UK) LTD	5,319.60	09/28/2017
TELEMEDICINE CLINIC LTD	518.50	09/28/2017
TESCO OPTICIANS (HEAD OFFICE)	39.10	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-364.39	09/28/2017
TFS HEALTHCARE	-364.39	09/28/2017
TFS HEALTHCARE	324.64	09/28/2017
TFS HEALTHCARE	418.02	09/28/2017
TFS HEALTHCARE	485.45	09/28/2017
TFS HEALTHCARE	432.43	09/28/2017
TFS HEALTHCARE	-447.55	09/28/2017
TFS HEALTHCARE	459.77	09/28/2017
TFS HEALTHCARE	373.46	09/28/2017
TFS HEALTHCARE	423.43	09/28/2017
TFS HEALTHCARE	557.11	09/28/2017
TFS HEALTHCARE	556.56	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-418.02	09/28/2017
TFS HEALTHCARE	-511.49	09/28/2017
TFS HEALTHCARE	-326.03	09/28/2017
TFS HEALTHCARE	-308.44	09/28/2017
TFS HEALTHCARE	-334.18	09/28/2017
TFS HEALTHCARE	-250.80	09/28/2017
TFS HEALTHCARE	516.67	09/28/2017
TFS HEALTHCARE	452.09	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	332.83	09/28/2017
TFS HEALTHCARE	-456.19	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-459.77	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-366.59	09/28/2017
TFS HEALTHCARE	-516.67	09/28/2017
TFS HEALTHCARE	447.55	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-511.49	09/28/2017
TFS HEALTHCARE	-404.48	09/28/2017
TFS HEALTHCARE	-452.09	09/28/2017
TFS HEALTHCARE	-541.58	09/28/2017
TFS HEALTHCARE	447.55	09/28/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	416.45	09/28/2017
TFS HEALTHCARE	373.46	09/28/2017
TFS HEALTHCARE	452.09	09/28/2017
TFS HEALTHCARE	452.09	09/28/2017
TFS HEALTHCARE	332.83	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-324.64	09/28/2017
TFS HEALTHCARE	407.82	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-334.14	09/28/2017
TFS HEALTHCARE	-475.42	09/28/2017
TFS HEALTHCARE	511.49	09/28/2017
TFS HEALTHCARE	364.39	09/28/2017
TFS HEALTHCARE	511.49	09/28/2017
TFS HEALTHCARE	447.55	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	364.39	09/28/2017
TFS HEALTHCARE	370.67	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-326.03	09/28/2017
TFS HEALTHCARE	467.21	09/28/2017
TFS HEALTHCARE	-519.41	09/28/2017
TFS HEALTHCARE	413.95	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	451.04	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	302.99	09/28/2017
TFS HEALTHCARE	476.12	09/28/2017
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TFS HEALTHCARE	364.39	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-370.67	09/28/2017
TFS HEALTHCARE	-378.76	09/28/2017
TFS HEALTHCARE	370.67	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	447.55	09/28/2017
TFS HEALTHCARE	511.49	09/28/2017
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TFS HEALTHCARE	-473.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-426.82	09/28/2017
TFS HEALTHCARE	-400.43	09/28/2017
TFS HEALTHCARE	-516.67	09/28/2017
TFS HEALTHCARE	-516.67	09/28/2017
TFS HEALTHCARE	426.82	09/28/2017
TFS HEALTHCARE	344.74	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-411.20	09/28/2017
TFS HEALTHCARE	-326.03	09/28/2017
TFS HEALTHCARE	459.77	09/28/2017
TFS HEALTHCARE	370.67	09/28/2017
TFS HEALTHCARE	404.48	09/28/2017
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TFS HEALTHCARE	-388.24	09/28/2017
TFS HEALTHCARE	-447.55	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-411.20	09/28/2017
TFS HEALTHCARE	228.00	09/28/2017
TFS HEALTHCARE	-432.43	09/28/2017
TFS HEALTHCARE	-378.76	09/28/2017
TFS HEALTHCARE	-373.46	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-557.11	09/28/2017
TFS HEALTHCARE	490.75	09/28/2017
TFS HEALTHCARE	429.41	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	422.06	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	452.09	09/28/2017
TFS HEALTHCARE	-369.31	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	409.80	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	364.39	09/28/2017

Supplier Name	Invoice Value £	Date Paid
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TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	378.76	09/28/2017
TFS HEALTHCARE	-370.67	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-404.48	09/28/2017
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TFS HEALTHCARE	250.80	09/28/2017
TFS HEALTHCARE	-416.45	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-439.63	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	-386.89	09/28/2017
TFS HEALTHCARE	-636.05	09/28/2017
TFS HEALTHCARE	-490.75	09/28/2017
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TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	447.55	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	519.41	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	456.19	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	476.12	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	439.63	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
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TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	148.84	09/28/2017
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TFS HEALTHCARE	369.31	09/28/2017
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TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	319.31	09/28/2017
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TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	281.35	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
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TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	423.41	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
TFS HEALTHCARE	386.89	09/28/2017
THE HAIGH ENGINEERING COMPANY L	-54.00	09/28/2017
THE HAIGH ENGINEERING COMPANY L	3,282.00	09/28/2017
THERAPY EQUIPMENT LTD	1,308.00	09/28/2017
THOMAS STONER SUPPLIES	18.68	09/28/2017
THORNBURY NURSING SERVICES	864.25	09/28/2017
THORNBURY NURSING SERVICES	985.17	09/28/2017
THORNBURY NURSING SERVICES	103.00	09/28/2017
THORNBURY NURSING SERVICES	758.45	09/28/2017
THORNBURY NURSING SERVICES	862.62	09/28/2017
THORNBURY NURSING SERVICES	899.01	09/28/2017
THORNBURY NURSING SERVICES	802.42	09/28/2017
THORNBURY NURSING SERVICES	483.85	09/28/2017
THORNBURY NURSING SERVICES	971.41	09/28/2017
THORNBURY NURSING SERVICES	416.30	09/28/2017
THORNBURY NURSING SERVICES	1,045.33	09/28/2017
THORNBURY NURSING SERVICES	850.52	09/28/2017
THORNBURY NURSING SERVICES	742.90	09/28/2017
THORNBURY NURSING SERVICES	858.66	09/28/2017
THORNBURY NURSING SERVICES	953.56	09/28/2017
THORNBURY NURSING SERVICES	422.10	09/28/2017
THORNBURY NURSING SERVICES	495.39	09/28/2017
THORNBURY NURSING SERVICES	461.71	09/28/2017
THORNBURY NURSING SERVICES	919.61	09/28/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	690.52	09/28/2017
THORNBURY NURSING SERVICES	791.59	09/28/2017
THORNBURY NURSING SERVICES	765.30	09/28/2017
THORNBURY NURSING SERVICES	862.00	09/28/2017
THORNBURY NURSING SERVICES	389.62	09/28/2017
THORNBURY NURSING SERVICES	393.59	09/28/2017
THORNBURY NURSING SERVICES	842.68	09/28/2017
THORNBURY NURSING SERVICES	688.76	09/28/2017
THORNBURY NURSING SERVICES	971.41	09/28/2017
THORNBURY NURSING SERVICES	927.13	09/28/2017
THORNBURY NURSING SERVICES	1,027.41	09/28/2017
THORNBURY NURSING SERVICES	393.59	09/28/2017
THORNBURY NURSING SERVICES	819.85	09/28/2017
THORNBURY NURSING SERVICES	396.61	09/28/2017
THORNBURY NURSING SERVICES	849.40	09/28/2017
THORNBURY NURSING SERVICES	862.00	09/28/2017
THORNBURY NURSING SERVICES	479.15	09/28/2017
THORNBURY NURSING SERVICES	472.57	09/28/2017
THORNBURY NURSING SERVICES	464.73	09/28/2017
THORNBURY NURSING SERVICES	407.12	09/28/2017
THORNBURY NURSING SERVICES	478.17	09/28/2017
THORNBURY NURSING SERVICES	365.32	09/28/2017
THORNBURY NURSING SERVICES	1,079.72	09/28/2017
THORNBURY NURSING SERVICES	479.15	09/28/2017
THORNBURY NURSING SERVICES	571.55	09/28/2017
THORNBURY NURSING SERVICES	732.13	09/28/2017
THORNBURY NURSING SERVICES	1,025.73	09/28/2017
TNT UK LTD	47.45	09/28/2017
TNT UK LTD	36.41	09/28/2017
TNT UK LTD	60.42	09/28/2017
TNT UK LTD	35.58	09/28/2017
TPS HEALTHCARE GROUP LTD	300.48	09/28/2017
UNI PROFESSIONAL SERVICES UK LTD	864.00	09/28/2017
UNIFIED PAYROLL LTD (UMBRELLA CO	2,553.60	09/28/2017
UNISURGE INTERNATIONAL LTD	170.30	09/28/2017
UNIVERSAL AIDS LTD	1,266.47	09/28/2017
VIRGIN MEDIA BUSINESS LTD (1644554	4,829.76	09/28/2017
VOLKSWAGEN GROUP LEASING	2,544.76	09/28/2017
VOLKSWAGEN GROUP LEASING	1,865.57	09/28/2017
VYGON (UK) LTD	209.64	09/28/2017
WALTERS MEDICAL LTD	786.00	09/28/2017
WHISTL UK LIMITED	3,635.23	09/28/2017
WHISTL UK LIMITED	558.83	09/28/2017
WHISTL UK LIMITED	4,015.01	09/28/2017
WHISTL UK LIMITED	3,460.78	09/28/2017
WOLSELEY UK LTD	510.38	09/28/2017
WOLSELEY UK LTD	716.11	09/28/2017
WOLSELEY UK LTD	203.75	09/28/2017
WOLSELEY UK LTD	100.15	09/28/2017
WOLSELEY UK LTD	50.08	09/28/2017
WSR MEDICAL SOLUTIONS T/A ROTHB.	3,000.00	09/28/2017
YORKSHIRE WATER	12,000.47	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,383.76	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	09/28/2017
YOUR WORLD RECRUITMENT LTD	810.00	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	09/28/2017
YOUR WORLD RECRUITMENT LTD	810.00	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,383.76	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,342.99	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,026.00	09/28/2017
YOUR WORLD RECRUITMENT LTD	287.78	09/28/2017
YOUR WORLD RECRUITMENT LTD	1,798.66	09/28/2017
CALDERDALE AND HUDDERSFIELD NH	1,214.31	09/29/2017
CALDERDALE AND HUDDERSFIELD NH	52.24	09/29/2017
CARDIFF AND VALE ULHB	632.01	09/29/2017
CARDIFF AND VALE ULHB	75.18	09/29/2017
DIR DEBIT - REDFERN TRAVEL LTD	4,301.31	09/29/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	09/29/2017
FRIMLEY HEALTH NHS FOUNDATION T	172.00	09/29/2017
FRIMLEY HEALTH NHS FOUNDATION T	27.00	09/29/2017
FRIMLEY HEALTH NHS FOUNDATION T	186.00	09/29/2017
GREAT ORMOND ST HOSP CHILDREN	1.83	09/29/2017
HULL AND EAST YORKSHIRE HOSPITAL	7,875.00	09/29/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,823.66	09/29/2017
LEEDS TEACHING HOSPITALS NHS TRI	136.50	09/29/2017
LEEDS TEACHING HOSPITALS NHS TRI	4,784.36	09/29/2017
LEEDS TEACHING HOSPITALS NHS TRI	168.58	09/29/2017
NEWCASTLE UPON TYNE HOSP NHS F	60.00	09/29/2017
NEWCASTLE UPON TYNE HOSP NHS F	127.50	09/29/2017
NHS BLOOD AND TRANSPLANT	75.65	09/29/2017
NHS BLOOD AND TRANSPLANT	2,217.94	09/29/2017
NHS GREATER GLASGOW	525.00	09/29/2017
OBMH NHS FOUNDATION TRUST	88.68	09/29/2017
OBMH NHS FOUNDATION TRUST	77.88	09/29/2017
PORTSMOUTH HOSPITALS NHS TRUST	360.00	09/29/2017
PORTSMOUTH HOSPITALS NHS TRUST	869.50	09/29/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	09/29/2017

<b>Supplier Name</b>	<b>Invoice Value £</b>	<b>Date Paid</b>
ROTHERHAM NHS FOUNDATION TRUS	81.21	09/29/2017
SHEFFIELD TEACHING HOSP NHS FOU	657.31	09/29/2017
SOUTH DEVON HEALTHCARE NHS FOL	491.00	09/29/2017
TAYSIDE NHS BOARD	63.86	09/29/2017
UNITED LINCOLNSHIRE HOSPITALS NF	3,156.02	09/29/2017
UNITED LINCOLNSHIRE HOSPITALS NF	200,505.00	09/29/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	164.22	09/29/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	517.61	09/29/2017
UNIVERSITY HOSP OF STH MANCHEST	5.00	09/29/2017
UNIVERSITY HOSP OF STH MANCHEST	-434.00	09/29/2017
UNIVERSITY HOSP OF STH MANCHEST	434.00	09/29/2017
UNIVERSITY HOSPITALS OF LEICESTE	597.00	09/29/2017
YORK TEACHING HOSP NHS FOUND TF	10.37	09/29/2017
<b>Total</b>	<b>£ 15,753,095.00</b>	