

Invoices Paid between

01/10/2017

31/10/2017

Supplier Name	Invoice Value £	Date Paid
BUTTON AJ	988.80	10/02/2017
DIR DEBIT - NORTH EAST LINCOLNSHIRE	88,825.92	10/02/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,573.70	10/02/2017
GE HEALTHCARE LTD	44,248.80	10/02/2017
INVESTEC ASSET FINANCE PLC	2,819.66	10/02/2017
INVESTEC ASSET FINANCE PLC	4,212.35	10/02/2017
INVESTEC ASSET FINANCE PLC	3,298.65	10/02/2017
KIER CONSTRUCTION NORTHERN	650,158.95	10/02/2017
KIER CONSTRUCTION NORTHERN	-123,873.83	10/02/2017
MANTA BRC LTD	4,053.78	10/02/2017
MATRIX NETWORK SERVICES	5,330.87	10/02/2017
MATRIX NETWORK SERVICES	606.00	10/02/2017
RDT MANAGEMENT SERVICES	53,837.76	10/02/2017
SERVICES DESIGN ASSOCIATES	12,144.00	10/02/2017
SIGNS EXPRESS LTD	1,668.00	10/02/2017
WHITE ELECTRICAL SERVICES LTD	4,104.00	10/02/2017
WILTON COBLEY LTD	445.08	10/02/2017
DIR DEBIT - DE LAGE LANDEN	3,149.41	10/04/2017
GRENKE LEASING LTD	134.14	10/04/2017
PETTY CASH DPOW	349.27	10/04/2017
PETTY CASH DPOW	156.85	10/04/2017
SHEFFIELD CHILDRENS NHS FOUNDATION	975.00	10/04/2017
THE HEY SMILE FOUNDATION	363.33	10/04/2017
THE HEY SMILE FOUNDATION	1,050.00	10/04/2017
THE HEY SMILE FOUNDATION	309.32	10/04/2017
121 TAXIS	3,095.40	10/05/2017
1st CALL MOBILITY LTD	422.40	10/05/2017
3Q INDUSTRIAL SUPPLIES LTD	51.52	10/05/2017
4 WAYS HEALTHCARE LTD	17,154.00	10/05/2017
4 WAYS HEALTHCARE LTD	7,106.00	10/05/2017
4 WAYS HEALTHCARE LTD	8,941.32	10/05/2017
4 WAYS HEALTHCARE LTD	1,220.00	10/05/2017
4 WAYS HEALTHCARE LTD	4,320.00	10/05/2017
A ALGEO LTD	347.47	10/05/2017
A ALGEO LTD	189.30	10/05/2017
A C DENTAL SERVICES	126.00	10/05/2017
A C DENTAL SERVICES	76.00	10/05/2017
A C DENTAL SERVICES	156.00	10/05/2017
A1 SAFETY	123.00	10/05/2017
AAH HOSPITAL SERVICE	31.07	10/05/2017
AAH HOSPITAL SERVICE	69.12	10/05/2017
AAH HOSPITAL SERVICE	255.72	10/05/2017
AAH HOSPITAL SERVICE	178.56	10/05/2017
AAH HOSPITAL SERVICE	20.71	10/05/2017
AAH HOSPITAL SERVICE	7.45	10/05/2017
AAH HOSPITAL SERVICE	306.78	10/05/2017
AAH HOSPITAL SERVICE	13.44	10/05/2017
AAH HOSPITAL SERVICE	2.63	10/05/2017
AAH HOSPITAL SERVICE	642.60	10/05/2017
AAH HOSPITAL SERVICE	180.12	10/05/2017
AAH HOSPITAL SERVICE	-0.29	10/05/2017
AAH HOSPITAL SERVICE	-14.40	10/05/2017
AAH HOSPITAL SERVICE	-5.40	10/05/2017
AAH HOSPITAL SERVICE	-9.22	10/05/2017
AAH HOSPITAL SERVICE	-19.20	10/05/2017
AAH HOSPITAL SERVICE	-29.28	10/05/2017
AAH HOSPITAL SERVICE	-10.00	10/05/2017
AAH HOSPITAL SERVICE	-43.18	10/05/2017
AAH HOSPITAL SERVICE	-34.00	10/05/2017
AAH HOSPITAL SERVICE	-17.30	10/05/2017
AAH HOSPITAL SERVICE	-0.58	10/05/2017
AAH HOSPITAL SERVICE	-13.86	10/05/2017
AAH HOSPITAL SERVICE	-0.72	10/05/2017
AAH HOSPITAL SERVICE	307.93	10/05/2017
AAH HOSPITAL SERVICE	203.52	10/05/2017
AAH HOSPITAL SERVICE	337.44	10/05/2017
AAH HOSPITAL SERVICE	46.80	10/05/2017
AAH HOSPITAL SERVICE	79.92	10/05/2017
AAH HOSPITAL SERVICE	57.12	10/05/2017
AAH HOSPITAL SERVICE	996.24	10/05/2017
AAH HOSPITAL SERVICE	99.00	10/05/2017
AAH HOSPITAL SERVICE	230.60	10/05/2017
AAH HOSPITAL SERVICE	3.04	10/05/2017
AAH HOSPITAL SERVICE	134.76	10/05/2017
AAH HOSPITAL SERVICE	15.46	10/05/2017
AAH HOSPITAL SERVICE	120.96	10/05/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	-7.26	10/05/2017
AAH HOSPITAL SERVICE	1.44	10/05/2017
AAH HOSPITAL SERVICE	554.14	10/05/2017
AAH HOSPITAL SERVICE	2.52	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	761.87	10/05/2017
AAH HOSPITAL SERVICE	124.33	10/05/2017
AAH HOSPITAL SERVICE	162.92	10/05/2017
AAH HOSPITAL SERVICE	89.96	10/05/2017
AAH HOSPITAL SERVICE	15.83	10/05/2017
AAH HOSPITAL SERVICE	531.60	10/05/2017
AAH HOSPITAL SERVICE	20.71	10/05/2017
AAH HOSPITAL SERVICE	472.75	10/05/2017
AAH HOSPITAL SERVICE	2,363.76	10/05/2017
AAH HOSPITAL SERVICE	81.20	10/05/2017
AAH HOSPITAL SERVICE	216.05	10/05/2017
AAH HOSPITAL SERVICE	72.50	10/05/2017
AAH HOSPITAL SERVICE	165.25	10/05/2017
AAH HOSPITAL SERVICE	44.11	10/05/2017
AAH HOSPITAL SERVICE	42.12	10/05/2017
AAH HOSPITAL SERVICE	905.72	10/05/2017
AAH HOSPITAL SERVICE	273.60	10/05/2017
AAH HOSPITAL SERVICE	77.63	10/05/2017
AAH HOSPITAL SERVICE	7.21	10/05/2017
AAH HOSPITAL SERVICE	337.44	10/05/2017
AAH HOSPITAL SERVICE	11.54	10/05/2017
AAH HOSPITAL SERVICE	572.90	10/05/2017
AAH HOSPITAL SERVICE	77.94	10/05/2017
AAH HOSPITAL SERVICE	627.19	10/05/2017
AAH HOSPITAL SERVICE	78.04	10/05/2017
AAH HOSPITAL SERVICE	218.24	10/05/2017
AAH HOSPITAL SERVICE	37.20	10/05/2017
AAH HOSPITAL SERVICE	339.84	10/05/2017
AAH HOSPITAL SERVICE	114.48	10/05/2017
AAH HOSPITAL SERVICE	414.90	10/05/2017
AAH HOSPITAL SERVICE	145.92	10/05/2017
AAH HOSPITAL SERVICE	642.60	10/05/2017
AAH HOSPITAL SERVICE	153.07	10/05/2017
AAH HOSPITAL SERVICE	497.41	10/05/2017
AAH HOSPITAL SERVICE	251.83	10/05/2017
AAH HOSPITAL SERVICE	216.00	10/05/2017
AAH HOSPITAL SERVICE	6.72	10/05/2017
AAH HOSPITAL SERVICE	117.12	10/05/2017
AAH HOSPITAL SERVICE	52.68	10/05/2017
AAH HOSPITAL SERVICE	461.57	10/05/2017
AAH HOSPITAL SERVICE	27.86	10/05/2017
AAH HOSPITAL SERVICE	239.98	10/05/2017
AAH HOSPITAL SERVICE	29.87	10/05/2017
AAH HOSPITAL SERVICE	250.08	10/05/2017
AAH HOSPITAL SERVICE	199.54	10/05/2017
AAH HOSPITAL SERVICE	1.20	10/05/2017
AAH HOSPITAL SERVICE	4.38	10/05/2017
AAH HOSPITAL SERVICE	98.42	10/05/2017
AAH HOSPITAL SERVICE	141.78	10/05/2017
AAH HOSPITAL SERVICE	90.00	10/05/2017
AAH HOSPITAL SERVICE	12.60	10/05/2017
AAH HOSPITAL SERVICE	84.35	10/05/2017
AAH HOSPITAL SERVICE	1,100.98	10/05/2017
AAH HOSPITAL SERVICE	6.24	10/05/2017
AAH HOSPITAL SERVICE	445.89	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	513.95	10/05/2017
AAH HOSPITAL SERVICE	55.50	10/05/2017
AAH HOSPITAL SERVICE	264.30	10/05/2017
AAH HOSPITAL SERVICE	35.88	10/05/2017
AAH HOSPITAL SERVICE	412.09	10/05/2017
AAH HOSPITAL SERVICE	532.00	10/05/2017
AAH HOSPITAL SERVICE	244.33	10/05/2017
AAH HOSPITAL SERVICE	163.20	10/05/2017
AAH HOSPITAL SERVICE	369.60	10/05/2017
AAH HOSPITAL SERVICE	9.36	10/05/2017
AAH HOSPITAL SERVICE	15.60	10/05/2017
AAH HOSPITAL SERVICE	86.40	10/05/2017
AAH HOSPITAL SERVICE	3.07	10/05/2017
AAH HOSPITAL SERVICE	55.50	10/05/2017
AAH HOSPITAL SERVICE	2,776.62	10/05/2017
AAH HOSPITAL SERVICE	247.47	10/05/2017
AAH HOSPITAL SERVICE	339.84	10/05/2017
AAH HOSPITAL SERVICE	538.32	10/05/2017
AAH HOSPITAL SERVICE	0.29	10/05/2017
AAH HOSPITAL SERVICE	117.12	10/05/2017
AAH HOSPITAL SERVICE	110.81	10/05/2017
AAH HOSPITAL SERVICE	48.79	10/05/2017
AAH HOSPITAL SERVICE	204.60	10/05/2017
AAH HOSPITAL SERVICE	639.86	10/05/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	37.18	10/05/2017
AAH HOSPITAL SERVICE	11.53	10/05/2017
AAH HOSPITAL SERVICE	78.76	10/05/2017
AAH HOSPITAL SERVICE	1.20	10/05/2017
AAH HOSPITAL SERVICE	153.60	10/05/2017
AAH HOSPITAL SERVICE	20.71	10/05/2017
AAH HOSPITAL SERVICE	4.32	10/05/2017
AAH HOSPITAL SERVICE	411.07	10/05/2017
AAH HOSPITAL SERVICE	60.00	10/05/2017
AAH HOSPITAL SERVICE	36.90	10/05/2017
AAH HOSPITAL SERVICE	113.76	10/05/2017
AAH HOSPITAL SERVICE	5.76	10/05/2017
AAH HOSPITAL SERVICE	0.96	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	36.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	36.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	18.00	10/05/2017
AAH HOSPITAL SERVICE	0.24	10/05/2017
AAH HOSPITAL SERVICE	663.57	10/05/2017
AAH HOSPITAL SERVICE	121.04	10/05/2017
AAH HOSPITAL SERVICE	86.42	10/05/2017
AAH HOSPITAL SERVICE	21.60	10/05/2017
AAH HOSPITAL SERVICE	15.36	10/05/2017
AAH HOSPITAL SERVICE	17.28	10/05/2017
AAH HOSPITAL SERVICE	34.80	10/05/2017
AAH HOSPITAL SERVICE	41.47	10/05/2017
AAH HOSPITAL SERVICE	167.76	10/05/2017
AAH HOSPITAL SERVICE	1,111.32	10/05/2017
AAH HOSPITAL SERVICE	1,808.28	10/05/2017
AAH HOSPITAL SERVICE	7.13	10/05/2017
AAH HOSPITAL SERVICE	309.60	10/05/2017
AAH HOSPITAL SERVICE	65.40	10/05/2017
AAH HOSPITAL SERVICE	15.48	10/05/2017
AAH HOSPITAL SERVICE	4.46	10/05/2017
AAH HOSPITAL SERVICE	226.08	10/05/2017
AAH HOSPITAL SERVICE	46.80	10/05/2017
AAH HOSPITAL SERVICE	39.17	10/05/2017
AAH HOSPITAL SERVICE	39.17	10/05/2017
AAH HOSPITAL SERVICE	626.89	10/05/2017
AAH HOSPITAL SERVICE	54.00	10/05/2017
AAH HOSPITAL SERVICE	43.20	10/05/2017
AAH HOSPITAL SERVICE	36.96	10/05/2017
AAH HOSPITAL SERVICE	26.88	10/05/2017
AAH HOSPITAL SERVICE	207.57	10/05/2017
AAH HOSPITAL SERVICE	32.40	10/05/2017
AAH HOSPITAL SERVICE	140.40	10/05/2017
AAH HOSPITAL SERVICE	288.00	10/05/2017
AAH HOSPITAL SERVICE	2.23	10/05/2017
AAH HOSPITAL SERVICE	32.40	10/05/2017
AAH HOSPITAL SERVICE	78.00	10/05/2017
AAH HOSPITAL SERVICE	207.60	10/05/2017
AAH HOSPITAL SERVICE	179.57	10/05/2017
AAH HOSPITAL SERVICE	45.78	10/05/2017
AAH HOSPITAL SERVICE	11.75	10/05/2017
AAH HOSPITAL SERVICE	52.80	10/05/2017
AAH HOSPITAL SERVICE	213.36	10/05/2017
AAH HOSPITAL SERVICE	6.72	10/05/2017
AAH HOSPITAL SERVICE	38.88	10/05/2017
AAH HOSPITAL SERVICE	610.80	10/05/2017
AAH HOSPITAL SERVICE	181.50	10/05/2017
AAH HOSPITAL SERVICE	20.16	10/05/2017
AAH HOSPITAL SERVICE	52.80	10/05/2017
AAH HOSPITAL SERVICE	63.22	10/05/2017
AAH HOSPITAL SERVICE	45.90	10/05/2017
AAH HOSPITAL SERVICE	1,893.60	10/05/2017
AAH HOSPITAL SERVICE	1,442.70	10/05/2017
AAH HOSPITAL SERVICE	360.00	10/05/2017
AAH HOSPITAL SERVICE	483.78	10/05/2017
AAH HOSPITAL SERVICE	10.34	10/05/2017
AAH HOSPITAL SERVICE	286.66	10/05/2017
AAH HOSPITAL SERVICE	811.56	10/05/2017
AAH HOSPITAL SERVICE	4.32	10/05/2017
AAH HOSPITAL SERVICE	388.42	10/05/2017
ABBOTT DIAGNOSTICS	44,432.04	10/05/2017
ABBOTT LABORATORIES LTD	-71.70	10/05/2017
ABBOTT LABORATORIES LTD	4,718.02	10/05/2017
ABBOTT LABORATORIES LTD	71.70	10/05/2017
ACAS	6,012.00	10/05/2017
ACAS	1,002.00	10/05/2017
ACTIVE DESIGN LTD	222.60	10/05/2017
ADVERTISING GIFT CONNECT	194.40	10/05/2017
AGFA HEALTHCARE UK LTD	91,785.60	10/05/2017
AIR LIQUIDE UK LTD	64.90	10/05/2017
AIR LIQUIDE UK LTD	64.90	10/05/2017

Supplier Name	Invoice Value £	Date Paid
AIRCO REFRIGERATION & AIR CONDITI	310.62	10/05/2017
AIRCO REFRIGERATION & AIR CONDITI	811.20	10/05/2017
AIRCO REFRIGERATION & AIR CONDITI	248.94	10/05/2017
AIRCO REFRIGERATION & AIR CONDITI	261.90	10/05/2017
ALCON LABORATORIES UK LTD	66.00	10/05/2017
ALCON LABORATORIES UK LTD	468.00	10/05/2017
ALCON LABORATORIES UK LTD	453.60	10/05/2017
ALLERGAN LTD	3,132.00	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,898.48	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	210.74	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,735.87	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.10	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	75.60	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	42.96	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	720.00	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	251.38	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	916.02	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.30	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.04	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,064.20	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.25	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	88.61	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	105.81	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-6.62	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-35.87	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-61.44	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-3.96	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-7.18	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-8.08	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	446.67	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,056.64	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	119.76	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,493.42	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.40	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.31	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,245.25	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.28	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	165.60	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	105.13	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,941.70	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,215.74	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	27.22	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	227.28	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.14	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	164.56	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	302.40	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	591.32	10/05/2017
ALLIANCE HEALTHCARE DISTRIBUTION	249.00	10/05/2017
ALLIANCE MEDICAL LTD	1,068.00	10/05/2017
ALLIANCE MEDICAL LTD	54,796.00	10/05/2017
ALLOGA UK LTD	1,800.00	10/05/2017
ALLOGA UK LTD	8.57	10/05/2017
ALLOGA UK LTD	2.76	10/05/2017
ALLOGA UK LTD	486.00	10/05/2017
ALLOGA UK LTD	100.81	10/05/2017
ALLOGA UK LTD	162.00	10/05/2017
ALLOGA UK LTD	1,592.06	10/05/2017
ALLOGA UK LTD	14.04	10/05/2017
ALLOGA UK LTD	8.87	10/05/2017
ALLOGA UK LTD	3.60	10/05/2017
ALLOGA UK LTD	13.80	10/05/2017
ALPHABET (UK) FLEET MANAGEMENT I	361.58	10/05/2017
ALPHABET (UK) FLEET MANAGEMENT I	274.91	10/05/2017
ALTOMED LTD	20.40	10/05/2017
ALTOMED LTD	76.20	10/05/2017
AMBU LTD	320.82	10/05/2017
AMBU LTD	169.62	10/05/2017
AMBU LTD	63.90	10/05/2017
AMGEN LTD	1,320.00	10/05/2017
AMGEN LTD	1,317.60	10/05/2017
AMGEN LTD	1,470.90	10/05/2017
AMGEN LTD	1,320.00	10/05/2017
AMOENA (UK) LTD	442.18	10/05/2017
AMOENA (UK) LTD	175.15	10/05/2017
AMVALE LTD	12,441.49	10/05/2017
AMVALE MEDICAL TRANSPORT LTD	1,014.10	10/05/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	10/05/2017
AMVALE MEDICAL TRANSPORT LTD	1,550.00	10/05/2017
ANDREWS SYKES HIRE LTD	139.20	10/05/2017

Supplier Name	Invoice Value £	Date Paid
APPLIED MEDICAL UK LTD	462.00	10/05/2017
APPLIED MEDICAL UK LTD	198.00	10/05/2017
APPLIED MEDICAL UK LTD	763.20	10/05/2017
APPLIED MEDICAL UK LTD	907.20	10/05/2017
APPLIED MEDICAL UK LTD	325.20	10/05/2017
AQUILANT CRITICAL CARE	390.00	10/05/2017
AQUILANT INTERVENTIONAL	1,441.50	10/05/2017
AQUILANT SURGICAL LTD	573.60	10/05/2017
AR PRINTING LTD	1,408.80	10/05/2017
AR PRINTING LTD	186.00	10/05/2017
AR PRINTING LTD	186.00	10/05/2017
AR PRINTING LTD	270.00	10/05/2017
ARCADIA NURSING	370.67	10/05/2017
ARCADIA NURSING	201.60	10/05/2017
ARCADIA NURSING	414.29	10/05/2017
ARCADIA NURSING	319.20	10/05/2017
ARCADIA NURSING	338.26	10/05/2017
ARCADIA NURSING	427.90	10/05/2017
ARCADIA NURSING	459.71	10/05/2017
ARCADIA NURSING	370.67	10/05/2017
ARCADIA NURSING	411.22	10/05/2017
ARCADIA NURSING	411.23	10/05/2017
ARDEN WINCH & CO LTD	162.72	10/05/2017
ARDEN WINCH & CO LTD	19.68	10/05/2017
ARDEN WINCH & CO LTD	24.60	10/05/2017
ARDEN WINCH & CO LTD	109.20	10/05/2017
ARDEN WINCH & CO LTD	8.28	10/05/2017
ARDEN WINCH & CO LTD	29.52	10/05/2017
ARJO UK LIMITED	850.15	10/05/2017
ARJO UK LIMITED	199.04	10/05/2017
ARJO UK LIMITED	389.90	10/05/2017
ASCENT	7.20	10/05/2017
BADGEMASTER LTD	81.59	10/05/2017
BADGEMASTER LTD	32.94	10/05/2017
BADGEMASTER LTD	251.94	10/05/2017
BADGEMASTER LTD	10.50	10/05/2017
BARD LTD	75.54	10/05/2017
BARD LTD	129.00	10/05/2017
BARTRAM ASSOCIATES LTD	206.40	10/05/2017
BARTRAM ASSOCIATES LTD	206.40	10/05/2017
BARTRAM ASSOCIATES LTD	206.40	10/05/2017
BARTRAM ASSOCIATES LTD	206.40	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	630.06	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	5,432.52	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	53.40	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,251.60	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	120.00	10/05/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	14,264.88	10/05/2017
BAXALTA UK LIMITED	1,960.00	10/05/2017
BAXALTA UK LIMITED	5,880.00	10/05/2017
BAXTER HEALTHCARE LTD	-4,680.00	10/05/2017
BAXTER HEALTHCARE LTD	271.87	10/05/2017
BAXTER HEALTHCARE LTD	1,622.45	10/05/2017
BAXTER HEALTHCARE LTD	-1,774.08	10/05/2017
BAXTER HEALTHCARE LTD	-1,478.40	10/05/2017
BAXTER HEALTHCARE LTD	-1,478.40	10/05/2017
BAXTER HEALTHCARE LTD	939.56	10/05/2017
BAXTER HEALTHCARE LTD	36.00	10/05/2017
BAXTER HEALTHCARE LTD	815.62	10/05/2017
BAXTER HEALTHCARE LTD	527.76	10/05/2017
BAXTER HEALTHCARE LTD	263.88	10/05/2017
BAXTER HEALTHCARE LTD	2,482.19	10/05/2017
BAXTER HEALTHCARE LTD	587.52	10/05/2017
BAXTER HEALTHCARE LTD	145.80	10/05/2017
BAXTER HEALTHCARE LTD	78.18	10/05/2017
BAXTER HEALTHCARE LTD	3,744.12	10/05/2017
BAXTER HEALTHCARE LTD	289.44	10/05/2017
BAXTER HEALTHCARE LTD	84.54	10/05/2017
BAXTER HEALTHCARE LTD	1,143.00	10/05/2017
BAXTER HEALTHCARE LTD	574.56	10/05/2017
BAXTER HEALTHCARE LTD	1,774.08	10/05/2017
BAXTER HEALTHCARE LTD	36.00	10/05/2017
BAXTER HEALTHCARE LTD	403.81	10/05/2017
BAXTER HEALTHCARE LTD	-19.50	10/05/2017
BAYER PLC	1,188.00	10/05/2017
BAYER PLC	5,244.00	10/05/2017
BEAGLE ORTHOPAEDIC LTD	1,366.68	10/05/2017
BENEFoot UK LTD	510.00	10/05/2017
BENEFoot UK LTD	510.00	10/05/2017
BENEFoot UK LTD	510.00	10/05/2017
BIDVEST FOODSERVICE	52.02	10/05/2017
BIDVEST FOODSERVICE	323.70	10/05/2017
BIDVEST FOODSERVICE	912.96	10/05/2017
BIDVEST FOODSERVICE	26.35	10/05/2017
BIDVEST FOODSERVICE	126.59	10/05/2017
BIDVEST FOODSERVICE	39.60	10/05/2017

Supplier Name	Invoice Value £	Date Paid
BIDVEST FOODSERVICE	158.54	10/05/2017
BIDVEST FOODSERVICE	779.71	10/05/2017
BIDVEST FOODSERVICE	171.87	10/05/2017
BIG WORD GROUP	1,093.20	10/05/2017
BIOMERIEUX UK LTD	66.35	10/05/2017
BIOMERIEUX UK LTD	0.01	10/05/2017
BIOMERIEUX UK LTD	123.80	10/05/2017
BIOMERIEUX UK LTD	1,140.60	10/05/2017
BIOMERIEUX UK LTD	1,571.54	10/05/2017
BIOMERIEUX UK LTD	116.18	10/05/2017
BIOQUELL UK LTD	2,385.79	10/05/2017
BIOTEST (UK) LTD	9,300.00	10/05/2017
BIOTRONIK UK LTD	-480.00	10/05/2017
BIOTRONIK UK LTD	792.00	10/05/2017
BIOTRONIK UK LTD	-792.00	10/05/2017
BIOTRONIK UK LTD	-792.00	10/05/2017
BIOTRONIK UK LTD	8,341.20	10/05/2017
BIOTRONIK UK LTD	792.00	10/05/2017
BIOTRONIK UK LTD	-1,440.00	10/05/2017
BIOTRONIK UK LTD	480.00	10/05/2017
BJB LIFT TRUCKS LTD	910.58	10/05/2017
BOC LTD	626.98	10/05/2017
BOC LTD	345.33	10/05/2017
BOC LTD	82.80	10/05/2017
BOC LTD	116.88	10/05/2017
BOEHRINGER INGELHEIM LTD	3,110.40	10/05/2017
BOSTON SCIENTIFIC LTD	114.00	10/05/2017
BOSTON SCIENTIFIC LTD	312.00	10/05/2017
BOSTON SCIENTIFIC LTD	780.00	10/05/2017
BOSTON SCIENTIFIC LTD	170.10	10/05/2017
BOSTON SCIENTIFIC LTD	52.92	10/05/2017
BOSTON SCIENTIFIC LTD	240.00	10/05/2017
BOTTESFORD TOWN COUNCIL	48.00	10/05/2017
BRACCO UK LTD	552.00	10/05/2017
BRACCO UK LTD	1,500.00	10/05/2017
BRAUN MEDICAL	1,171.20	10/05/2017
BRAUN MEDICAL	-1,368.97	10/05/2017
BRAUN MEDICAL	100.80	10/05/2017
BRAUN MEDICAL	1,032.00	10/05/2017
BRAUN MEDICAL	560.00	10/05/2017
BRAUN MEDICAL	230.00	10/05/2017
BRAUN MEDICAL	248.16	10/05/2017
BRAUN MEDICAL	902.40	10/05/2017
BRAUN MEDICAL	450.00	10/05/2017
BRAUN MEDICAL	541.73	10/05/2017
BRAUN MEDICAL	936.62	10/05/2017
BRAUN MEDICAL	34.94	10/05/2017
BRAUN MEDICAL	30.00	10/05/2017
BRAUN MEDICAL	545.28	10/05/2017
BRIDGEMASTER MEDICAL	249.00	10/05/2017
BRIDGEMASTER MEDICAL	190.50	10/05/2017
BRITISH DIETETIC ASSOCIATION	150.00	10/05/2017
BRITISH GAS BUSINESS	54.82	10/05/2017
BRITISH GAS BUSINESS	13.76	10/05/2017
BRITISH GAS BUSINESS	12.40	10/05/2017
BRITISH GAS BUSINESS	23.94	10/05/2017
BRITISH GAS BUSINESS	367.81	10/05/2017
BRITISH GAS BUSINESS	25.46	10/05/2017
BRITISH GAS BUSINESS	9.78	10/05/2017
BRITISH GAS BUSINESS	7.54	10/05/2017
BRITISH GAS BUSINESS	42.01	10/05/2017
BRITISH GAS BUSINESS	8.67	10/05/2017
BRITISH GAS BUSINESS	53.32	10/05/2017
BRITISH GAS BUSINESS	29.56	10/05/2017
BRITISH GAS BUSINESS	12.27	10/05/2017
BRITISH GAS BUSINESS	47.32	10/05/2017
BRITISH GAS BUSINESS	7.54	10/05/2017
BRITISH GAS BUSINESS	15.01	10/05/2017
BRITISH GAS BUSINESS	32.55	10/05/2017
BRITISH GAS BUSINESS	30.80	10/05/2017
BRITISH TELECOMMUNICATIONS PLC	133.72	10/05/2017
BSS GROUP PLC	82.49	10/05/2017
BSS GROUP PLC	89.06	10/05/2017
BUNZL HEALTHCARE	30.96	10/05/2017
CALOMAX LTD	38.76	10/05/2017
CANONBURY PRODUCTS LTD	42.54	10/05/2017
CANTEL (UK) LIMITED	462.00	10/05/2017
CANTEL (UK) LIMITED	563.94	10/05/2017
CAPITAL STAFFING SERVICES	501.83	10/05/2017
CAPITAL STAFFING SERVICES	378.95	10/05/2017
CAPITAL STAFFING SERVICES	475.48	10/05/2017
CAPITAL STAFFING SERVICES	475.48	10/05/2017
CAPITAL STAFFING SERVICES	366.58	10/05/2017
CAPITAL STAFFING SERVICES	301.12	10/05/2017
CAPITAL STAFFING SERVICES	366.58	10/05/2017
CAREFUSION UK 306 LTD	182.35	10/05/2017
CAREFUSION UK 306 LTD	275.28	10/05/2017
CAREFUSION UK 306 LTD	211.20	10/05/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	371.52	10/05/2017
CAREFUSION UK 306 LTD	40.75	10/05/2017
CAREFUSION UK 306 LTD	170.88	10/05/2017
CAREFUSION UK 306 LTD	608.02	10/05/2017
CAREFUSION UK 306 LTD	106.07	10/05/2017
CAREFUSION UK 306 LTD	295.80	10/05/2017
CAREFUSION UK 306 LTD	211.20	10/05/2017
CAREFUSION UK 306 LTD	170.88	10/05/2017
CAREFUSION UK 306 LTD	263.52	10/05/2017
CAREFUSION UK 306 LTD	170.88	10/05/2017
CAREFUSION UK 306 LTD	170.88	10/05/2017
CAREFUSION UK 306 LTD	170.88	10/05/2017
CAREFUSION UK 306 LTD	170.88	10/05/2017
CARLETON OPTICAL EQUIPMENT LTD	693.00	10/05/2017
CCS MEDIA LTD	513.42	10/05/2017
CCS MEDIA LTD	200.45	10/05/2017
CCS MEDIA LTD	38.95	10/05/2017
CCS MEDIA LTD	1,571.81	10/05/2017
CCS MEDIA LTD	803.20	10/05/2017
CELGENE LTD	1,771.20	10/05/2017
CHIESI LTD	1,620.00	10/05/2017
CITY ELECTRICAL FACTORS LTD	30.00	10/05/2017
CLARK AND PARTNERS LTD	1,486.80	10/05/2017
CME MEDICAL UK LTD	97.90	10/05/2017
CNP SERVICES UK LTD	5,705.47	10/05/2017
CNP SERVICES UK LTD	11,228.35	10/05/2017
CO-PHARMA	28.87	10/05/2017
CODAN GREAT BRITAIN LTD	109.20	10/05/2017
COLOPLAST LTD	480.00	10/05/2017
CONMED LINVATEC UK	706.80	10/05/2017
CONMED LINVATEC UK	584.40	10/05/2017
COOK (UK) LTD	576.00	10/05/2017
COOK (UK) LTD	127.90	10/05/2017
COOK (UK) LTD	384.00	10/05/2017
COOK (UK) LTD	120.00	10/05/2017
COOK (UK) LTD	612.00	10/05/2017
COOK (UK) LTD	96.00	10/05/2017
COOK (UK) LTD	674.40	10/05/2017
COYLE PERSONNEL PLC	1,941.41	10/05/2017
COYLE PERSONNEL PLC	2,114.14	10/05/2017
COYLE PERSONNEL PLC	1,983.38	10/05/2017
COYLE PERSONNEL PLC	1,920.42	10/05/2017
COYLE PERSONNEL PLC	1,909.92	10/05/2017
COYLE PERSONNEL PLC	1,951.88	10/05/2017
COYLE PERSONNEL PLC	1,857.47	10/05/2017
COYLE PERSONNEL PLC	1,679.05	10/05/2017
CROMWELL TOOLS LTD	113.98	10/05/2017
DANIELS HEALTHCARE LTD	237.00	10/05/2017
DANWOOD GROUP LTD	66,066.54	10/05/2017
DELL CORPORATION LTD	516.42	10/05/2017
DELL CORPORATION LTD	481.50	10/05/2017
DIAGENICS LTD	19.80	10/05/2017
DIAGENICS LTD	19.80	10/05/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,529.00	10/05/2017
DIRECT HEALTHCARE SERVICES LTD	3,143.58	10/05/2017
DISTINCTIVE MEDICAL PRODUCTS	26.34	10/05/2017
DISTINCTIVE MEDICAL PRODUCTS	93.08	10/05/2017
DLS MEDICAL	59.90	10/05/2017
DLS MEDICAL	46.01	10/05/2017
DORC LTD	315.60	10/05/2017
DR KM SPILLANE	1,250.00	10/05/2017
DRAEGER MEDICAL UK LTD	102.00	10/05/2017
DRUGS R US	210.00	10/05/2017
DRUGS R US	218.40	10/05/2017
DRUGS R US	648.77	10/05/2017
DRUGS R US	240.24	10/05/2017
DRUGS R US	55.92	10/05/2017
DRUGS R US	67.34	10/05/2017
DRUGS R US	324.26	10/05/2017
DRUGS R US	104.29	10/05/2017
DRUGS R US	476.11	10/05/2017
DRUGS R US	218.40	10/05/2017
DRUGS R US	218.40	10/05/2017
DRUGS R US	243.84	10/05/2017
DTR MEDICAL	245.93	10/05/2017
DTR MEDICAL	354.60	10/05/2017
DTR MEDICAL	147.60	10/05/2017
DTR MEDICAL	171.00	10/05/2017
E AND O LABORATORIES LTD	607.68	10/05/2017
E AND O LABORATORIES LTD	746.28	10/05/2017
E AND O LABORATORIES LTD	43.20	10/05/2017
E AND O LABORATORIES LTD	562.44	10/05/2017
EDMUNDSON ELECTRICAL LTD	79.39	10/05/2017
EDMUNDSON ELECTRICAL LTD	37.55	10/05/2017
EDMUNDSON ELECTRICAL LTD	9.31	10/05/2017
EDMUNDSON ELECTRICAL LTD	525.42	10/05/2017
EDMUNDSON ELECTRICAL LTD	493.49	10/05/2017
EFM CONSULTING LTD	4,440.00	10/05/2017
ELLIS DIRECT LTD	17.88	10/05/2017

Supplier Name	Invoice Value £	Date Paid
ENGIE SERVICES LIMITED	1,925.90	10/05/2017
EPLUS GLOBAL LTD	4,098.00	10/05/2017
ESCHMANN HOLDINGS LTD	136.80	10/05/2017
ESCHMANN HOLDINGS LTD	171.98	10/05/2017
EURO ENERGY RESOURCES LTD	117.84	10/05/2017
EURO ENERGY RESOURCES LTD	124.18	10/05/2017
EUROFINS UK 2016 LIMITED	508.54	10/05/2017
EUROFINS UK 2016 LIMITED	779.28	10/05/2017
EUROFINS UK 2016 LIMITED	463.20	10/05/2017
EUROFINS UK 2016 LIMITED	-29.59	10/05/2017
EUROFINS UK 2016 LIMITED	779.28	10/05/2017
EUROFINS UK 2016 LIMITED	366.72	10/05/2017
EUROFINS UK 2016 LIMITED	655.02	10/05/2017
EUROFINS UK 2016 LIMITED	595.92	10/05/2017
EUROFINS UK 2016 LIMITED	320.88	10/05/2017
EUROFINS UK 2016 LIMITED	295.30	10/05/2017
EUROSURGICAL LTD	290.40	10/05/2017
EXCELL ELEC CONTRACTORS LTD	287.03	10/05/2017
EXCELL ELEC CONTRACTORS LTD	994.32	10/05/2017
EXCELL ELEC CONTRACTORS LTD	2,342.05	10/05/2017
EXCELL ELEC CONTRACTORS LTD	3,937.38	10/05/2017
EXCELL ELEC CONTRACTORS LTD	579.98	10/05/2017
EXCELL ELEC CONTRACTORS LTD	994.32	10/05/2017
FANNIN (UK) LTD	122.40	10/05/2017
FARLA MEDICAL	589.44	10/05/2017
FAUCETS	111.56	10/05/2017
FIRSTPOINT HEALTHCARE LTD	558.80	10/05/2017
FLORPRO LTD	5,148.00	10/05/2017
FOCUS MEDICAL SERVICES LTD	2,150.00	10/05/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	10/05/2017
FORUM HEALTH PRODUCTS LIMITED	17.16	10/05/2017
FOSSE SERVICES LTD	2,026.23	10/05/2017
FRESENIUS KABI LTD	518.55	10/05/2017
FRESENIUS KABI LTD	148.80	10/05/2017
FRESENIUS KABI LTD	47.34	10/05/2017
FRESENIUS KABI LTD	793.40	10/05/2017
FRESENIUS KABI LTD	872.81	10/05/2017
FRESENIUS KABI LTD	50.00	10/05/2017
FRESENIUS KABI LTD	175.00	10/05/2017
FRESENIUS KABI LTD	203.52	10/05/2017
FRESENIUS KABI LTD	175.00	10/05/2017
FRESENIUS KABI LTD	380.24	10/05/2017
FRESENIUS KABI LTD	215.52	10/05/2017
FRESENIUS KABI LTD	345.60	10/05/2017
FRESENIUS KABI LTD	356.40	10/05/2017
FRESENIUS KABI LTD	350.00	10/05/2017
FRESENIUS KABI LTD	448.40	10/05/2017
FRESENIUS KABI LTD	175.00	10/05/2017
FRESENIUS KABI LTD	243.00	10/05/2017
FRODINGHAM PAROCHIAL CHURCH CC	100.00	10/05/2017
FUKUDA DENSHI UK	138.00	10/05/2017
G W PRICE LTD	-6.80	10/05/2017
G W PRICE LTD	110.43	10/05/2017
G W PRICE LTD	23.47	10/05/2017
G W PRICE LTD	43.55	10/05/2017
G W PRICE LTD	124.18	10/05/2017
G W PRICE LTD	187.31	10/05/2017
G W PRICE LTD	213.56	10/05/2017
G W PRICE LTD	183.06	10/05/2017
G W PRICE LTD	345.09	10/05/2017
G W PRICE LTD	87.91	10/05/2017
G W PRICE LTD	52.37	10/05/2017
G W PRICE LTD	348.37	10/05/2017
G W PRICE LTD	39.87	10/05/2017
G W PRICE LTD	93.96	10/05/2017
G W PRICE LTD	152.19	10/05/2017
G W PRICE LTD	109.28	10/05/2017
G W PRICE LTD	355.42	10/05/2017
G W PRICE LTD	137.38	10/05/2017
G W PRICE LTD	78.78	10/05/2017
G W PRICE LTD	56.23	10/05/2017
G W PRICE LTD	141.18	10/05/2017
G W PRICE LTD	96.18	10/05/2017
G W PRICE LTD	-27.80	10/05/2017
G W PRICE LTD	217.79	10/05/2017
G W PRICE LTD	98.80	10/05/2017
GBUK ENTERAL LTD	506.40	10/05/2017
GBUK ENTERAL LTD	211.20	10/05/2017
GBUK LTD	604.80	10/05/2017
GENEPOOL PERSONNEL LTD	384.58	10/05/2017
GENEPOOL PERSONNEL LTD	279.65	10/05/2017
GENEPOOL PERSONNEL LTD	319.60	10/05/2017
GENEPOOL PERSONNEL LTD	319.60	10/05/2017
GENMED ME LTD	190.80	10/05/2017
GENMED ME LTD	2,671.20	10/05/2017
GENMED ME LTD	3,052.80	10/05/2017
GENMED ME LTD	381.60	10/05/2017
GETINGE UK LTD	860.48	10/05/2017

Supplier Name	Invoice Value £	Date Paid
GETINGE UK LTD	433.80	10/05/2017
GETINGE UK LTD	326.39	10/05/2017
GETINGE UK LTD	65.32	10/05/2017
GETINGE UK LTD	2,255.06	10/05/2017
GLOBE LOCUMS LIMITED	1,122.00	10/05/2017
GLOBE LOCUMS LIMITED	1,449.10	10/05/2017
GLOBE LOCUMS LIMITED	1,014.76	10/05/2017
GOVNET COMMUNICATIONS	462.00	10/05/2017
GRACE JEFFERY	97.20	10/05/2017
GRATNELLS LTD	55.20	10/05/2017
GRATNELLS LTD	101.40	10/05/2017
GRATNELLS LTD	-118.80	10/05/2017
GUERBET LABORATORIES LTD	816.00	10/05/2017
GUERBET LABORATORIES LTD	1,860.00	10/05/2017
GUERBET LABORATORIES LTD	816.00	10/05/2017
GV HEALTH LTD	1,167.00	10/05/2017
HAEMONETICS LTD	221.04	10/05/2017
HALFORDS GROUP PLC	1,570.00	10/05/2017
HALLAM MEDICAL LTD	1,090.34	10/05/2017
HALLAM MEDICAL LTD	495.01	10/05/2017
HAMELN PHARMACEUTICALS LTD	900.48	10/05/2017
HAMELN PHARMACEUTICALS LTD	280.20	10/05/2017
HAMELN PHARMACEUTICALS LTD	318.24	10/05/2017
HAMELN PHARMACEUTICALS LTD	372.78	10/05/2017
HAMELN PHARMACEUTICALS LTD	529.62	10/05/2017
HAMELN PHARMACEUTICALS LTD	293.64	10/05/2017
HAMELN PHARMACEUTICALS LTD	205.42	10/05/2017
HANDSOME CABS (2011) LINCOLN LTD	1,886.00	10/05/2017
HARROQUIP PUMP SYSTEMS	2,289.60	10/05/2017
HC LIFE LTD	530.40	10/05/2017
HC LIFE LTD	758.40	10/05/2017
HEALTH AND SAFETY EXECUTIVE	890.10	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	701.93	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,403.86	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,403.86	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,403.86	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	701.93	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,403.86	10/05/2017
HEALTHCARE AT HOME LTD	1,408.56	10/05/2017
HEALTHCARE AT HOME LTD	1,403.86	10/05/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,311.55	10/05/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,141.23	10/05/2017
HEALTHCARE ENVIRONMENTAL SERVI	173.17	10/05/2017
HEALTHCARE ENVIRONMENTAL SERVI	14,056.88	10/05/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	10/05/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	10/05/2017
HEALTHCARE PRODUCT SERVICES LT	276.00	10/05/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	10/05/2017
HEALTHCARE VALIDATION SERVICES	7,320.00	10/05/2017
HELAPET LTD	117.00	10/05/2017
HELAPET LTD	87.14	10/05/2017
HELAPET LTD	117.00	10/05/2017
HENRY SCHEIN MINERVA DENTAL	19.49	10/05/2017
HENRY SCHEIN MINERVA DENTAL	370.66	10/05/2017
HOBART UK (EQUIPMENT)	236.50	10/05/2017
HOLOGIC UK LTD	1,530.00	10/05/2017
HOLOGIC UK LTD	76.80	10/05/2017
HOLOGIC UK LTD	1,530.00	10/05/2017
HOLT DOCTORS LTD	407.25	10/05/2017
HOLT DOCTORS LTD	448.80	10/05/2017
HOLT DOCTORS LTD	440.27	10/05/2017
HOLT DOCTORS LTD	593.10	10/05/2017
HOLT DOCTORS LTD	276.25	10/05/2017
HOLT DOCTORS LTD	408.00	10/05/2017
HOLT DOCTORS LTD	305.50	10/05/2017
HOLT DOCTORS LTD	279.95	10/05/2017
HOLT DOCTORS LTD	189.04	10/05/2017
HOLT DOCTORS LTD	72.16	10/05/2017
HOLT DOCTORS LTD	394.13	10/05/2017
HOLT DOCTORS LTD	923.10	10/05/2017
HOLT DOCTORS LTD	339.11	10/05/2017
HOLT DOCTORS LTD	108.82	10/05/2017
HOLT DOCTORS LTD	153.00	10/05/2017
HOLT DOCTORS LTD	192.43	10/05/2017
HOLT DOCTORS LTD	147.19	10/05/2017
HOLT DOCTORS LTD	385.44	10/05/2017
HOLT DOCTORS LTD	288.60	10/05/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	132.76	10/05/2017
HOLT DOCTORS LTD	419.68	10/05/2017
HOLT DOCTORS LTD	564.27	10/05/2017
HOLT DOCTORS LTD	58.46	10/05/2017
HOLT DOCTORS LTD	561.05	10/05/2017
HOLT DOCTORS LTD	61.20	10/05/2017
HOLT DOCTORS LTD	438.60	10/05/2017
HOLT DOCTORS LTD	564.40	10/05/2017
HOLT DOCTORS LTD	89.59	10/05/2017
HOLT DOCTORS LTD	165.31	10/05/2017
HOLT DOCTORS LTD	177.94	10/05/2017
HOLT DOCTORS LTD	379.58	10/05/2017
HOLT DOCTORS LTD	49.07	10/05/2017
HOLT DOCTORS LTD	267.73	10/05/2017
HOLT DOCTORS LTD	196.25	10/05/2017
HOLT DOCTORS LTD	108.54	10/05/2017
HOLT DOCTORS LTD	54.28	10/05/2017
HOLT DOCTORS LTD	130.25	10/05/2017
HOLT DOCTORS LTD	207.80	10/05/2017
HOLT DOCTORS LTD	86.58	10/05/2017
HOLT DOCTORS LTD	355.86	10/05/2017
HOLT DOCTORS LTD	469.20	10/05/2017
HOLT DOCTORS LTD	276.53	10/05/2017
HOLT DOCTORS LTD	492.39	10/05/2017
HOLT DOCTORS LTD	43.30	10/05/2017
HOLT DOCTORS LTD	31.49	10/05/2017
HOLT DOCTORS LTD	391.68	10/05/2017
HOLT DOCTORS LTD	213.57	10/05/2017
HOLT DOCTORS LTD	429.13	10/05/2017
HOLT DOCTORS LTD	277.06	10/05/2017
HOLT DOCTORS LTD	188.64	10/05/2017
HOLT DOCTORS LTD	138.53	10/05/2017
HOLT DOCTORS LTD	205.61	10/05/2017
HOLT DOCTORS LTD	124.03	10/05/2017
HOLT DOCTORS LTD	177.63	10/05/2017
HOLT DOCTORS LTD	258.77	10/05/2017
HOLT DOCTORS LTD	245.32	10/05/2017
HOLT DOCTORS LTD	287.52	10/05/2017
HOLT DOCTORS LTD	235.36	10/05/2017
HOLT DOCTORS LTD	86.58	10/05/2017
HOLT DOCTORS LTD	92.11	10/05/2017
HOLT DOCTORS LTD	427.14	10/05/2017
HOLT DOCTORS LTD	181.82	10/05/2017
HOLT DOCTORS LTD	232.22	10/05/2017
HOLT DOCTORS LTD	264.12	10/05/2017
HOLT DOCTORS LTD	499.80	10/05/2017
HOLT DOCTORS LTD	277.06	10/05/2017
HOLT DOCTORS LTD	268.87	10/05/2017
HOLT DOCTORS LTD	295.80	10/05/2017
HOLT DOCTORS LTD	219.34	10/05/2017
HOLT DOCTORS LTD	183.00	10/05/2017
HOLT DOCTORS LTD	265.96	10/05/2017
HOLT DOCTORS LTD	303.91	10/05/2017
HOLT DOCTORS LTD	317.46	10/05/2017
HOLT DOCTORS LTD	272.84	10/05/2017
HOLT DOCTORS LTD	170.28	10/05/2017
HOLT DOCTORS LTD	302.62	10/05/2017
HOLT DOCTORS LTD	255.60	10/05/2017
HOLT DOCTORS LTD	86.58	10/05/2017
HOLT DOCTORS LTD	423.86	10/05/2017
HOLT DOCTORS LTD	534.22	10/05/2017
HOLT DOCTORS LTD	382.50	10/05/2017
HOLT DOCTORS LTD	299.70	10/05/2017
HOLT DOCTORS LTD	138.53	10/05/2017
HOLT DOCTORS LTD	207.80	10/05/2017
HOLT DOCTORS LTD	557.13	10/05/2017
HOLT DOCTORS LTD	311.69	10/05/2017
HOLT DOCTORS LTD	290.04	10/05/2017
HOLT DOCTORS LTD	397.80	10/05/2017
HOLT DOCTORS LTD	130.49	10/05/2017
HOLT DOCTORS LTD	507.03	10/05/2017
HOLT DOCTORS LTD	502.17	10/05/2017
HOLT DOCTORS LTD	296.56	10/05/2017
HOLT DOCTORS LTD	517.98	10/05/2017
HOLT DOCTORS LTD	377.21	10/05/2017
HOLT DOCTORS LTD	406.08	10/05/2017
HOLT DOCTORS LTD	357.00	10/05/2017
HOLT DOCTORS LTD	69.26	10/05/2017
HOLT DOCTORS LTD	177.94	10/05/2017
HOLT DOCTORS LTD	60.73	10/05/2017
HOLT DOCTORS LTD	181.89	10/05/2017
HOLT DOCTORS LTD	54.54	10/05/2017
HOLT DOCTORS LTD	66.38	10/05/2017
HOLT DOCTORS LTD	115.44	10/05/2017
HOLT DOCTORS LTD	122.40	10/05/2017
HOLT DOCTORS LTD	94.89	10/05/2017
HOLT DOCTORS LTD	177.92	10/05/2017
HOLT DOCTORS LTD	331.98	10/05/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	76.32	10/05/2017
HOLT DOCTORS LTD	253.96	10/05/2017
HOLT DOCTORS LTD	248.19	10/05/2017
HOLT DOCTORS LTD	493.39	10/05/2017
HOLT DOCTORS LTD	155.84	10/05/2017
HOLT DOCTORS LTD	389.67	10/05/2017
HOLT DOCTORS LTD	229.50	10/05/2017
HOLT DOCTORS LTD	668.48	10/05/2017
HOLT DOCTORS LTD	90.95	10/05/2017
HOSPIRA UK LTD	317.64	10/05/2017
HOSPITAL INNOVATIONS LTD	442.00	10/05/2017
HOSPITAL INNOVATIONS LTD	139.20	10/05/2017
HOSPITAL INNOVATIONS LTD	129.60	10/05/2017
HYPROTECT LTD	389.40	10/05/2017
ICARE 24 LTD	464.52	10/05/2017
IDIS LTD	1,423.80	10/05/2017
IDIS LTD	149.32	10/05/2017
IMEDICARE LTD	1,206.10	10/05/2017
IML / MAXXIMA / LABMED	1,369.80	10/05/2017
IML / MAXXIMA / LABMED	2,061.56	10/05/2017
IML / MAXXIMA / LABMED	1,922.90	10/05/2017
IML / MAXXIMA / LABMED	353.98	10/05/2017
IMOTEK INTERNATIONAL LTD	355.51	10/05/2017
INDUSTRIAL ENERGY SERVICES LTD	990.25	10/05/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	10/05/2017
INHEALTH LTD	3,300.00	10/05/2017
INHEALTH LTD	3,480.00	10/05/2017
INHEALTH LTD	3,480.00	10/05/2017
INHEALTH LTD	3,480.00	10/05/2017
INHEALTH LTD	3,300.00	10/05/2017
INHEALTH LTD	3,480.00	10/05/2017
INHEALTH LTD	3,480.00	10/05/2017
INHEALTH LTD	3,480.00	10/05/2017
INSOURCE SELECT LTD T/A SOURCE C	17,440.80	10/05/2017
INSPIRATION HEALTHCARE LTD	715.80	10/05/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	10/05/2017
INTERSYSTEMS CORP	71,112.60	10/05/2017
INVACARE LTD	420.00	10/05/2017
INVACARE LTD	708.76	10/05/2017
INVACARE LTD	60.00	10/05/2017
INVACARE LTD	32.95	10/05/2017
INVACARE LTD	586.80	10/05/2017
INVACARE LTD	319.59	10/05/2017
INVACARE LTD	405.60	10/05/2017
INVACARE LTD	358.56	10/05/2017
INVACARE LTD	512.68	10/05/2017
INVACARE LTD	651.12	10/05/2017
INVACARE LTD	6.66	10/05/2017
INVACARE LTD	238.80	10/05/2017
INVACARE LTD	14.08	10/05/2017
INVACARE LTD	327.24	10/05/2017
INVACARE LTD	2,880.00	10/05/2017
INVACARE LTD	82.56	10/05/2017
INVACARE LTD	99.60	10/05/2017
INVACARE LTD	958.80	10/05/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	10/05/2017
ITH PHARMA LTD	265.94	10/05/2017
Income Plus Services (UK) Limited	5,100.00	10/05/2017
Income Plus Services (UK) Limited	5,100.00	10/05/2017
J C POMFRET CONSTRUCTION LTD	1,161.60	10/05/2017
JAMES STREET FAMILY PRACTICE	286.00	10/05/2017
JANSSEN-CILAG LTD	3,890.48	10/05/2017
JENX LTD	51.60	10/05/2017
JENX LTD	584.40	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,499.31	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	10,340.00	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	400.34	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	5,669.13	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	367.92	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,122.13	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,302.76	10/05/2017
JOHNSON AND JOHNSON MEDICAL LTI	191.02	10/05/2017
JP SOLUTIONS	1,150.39	10/05/2017
JP SOLUTIONS	461.50	10/05/2017
JUICEWORKS LTD	366.96	10/05/2017
KAPITEX HEALTHCARE LTD	24.42	10/05/2017
KARL STORZ ENDOSCOPY (UK) LTD	64.80	10/05/2017
KARL STORZ ENDOSCOPY (UK) LTD	4,209.60	10/05/2017
KCOM	22.80	10/05/2017
KCOM	91.20	10/05/2017
KEY INDUSTRIAL EQUIPMENT LTD	147.60	10/05/2017
KEYS MOBILE LTD	186.59	10/05/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	10/05/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	10/05/2017
KIMAL PLC	681.36	10/05/2017
KIMAL PLC	707.62	10/05/2017

Supplier Name	Invoice Value £	Date Paid
KINGSFIELD COMPUTER PRODUCTS L	53.35	10/05/2017
KINGSFIELD COMPUTER PRODUCTS L	204.00	10/05/2017
KINGSFIELD COMPUTER PRODUCTS L	43.60	10/05/2017
KINGSFIELD COMPUTER PRODUCTS L	57.48	10/05/2017
KINGSFIELD COMPUTER PRODUCTS L	175.33	10/05/2017
LABCOLD LTD	511.20	10/05/2017
LANDAUER INC	59.90	10/05/2017
LEE CREATIVE MARKETING LIMITED	960.00	10/05/2017
LEX AUTOLEASE LTD	3,197.23	10/05/2017
LEX AUTOLEASE LTD	716.28	10/05/2017
LEX AUTOLEASE LTD	373.68	10/05/2017
LEX AUTOLEASE LTD	759.89	10/05/2017
LEX AUTOLEASE LTD	3,482.64	10/05/2017
LEX AUTOLEASE LTD	-1,078.20	10/05/2017
LEX AUTOLEASE LTD	1,379.38	10/05/2017
LEX AUTOLEASE LTD	279.94	10/05/2017
LEX AUTOLEASE LTD	7,762.46	10/05/2017
LEX AUTOLEASE LTD	510.77	10/05/2017
LEX AUTOLEASE LTD	2,782.51	10/05/2017
LEX AUTOLEASE LTD	5,922.29	10/05/2017
LEX AUTOLEASE LTD	709.90	10/05/2017
LEX AUTOLEASE LTD	231.70	10/05/2017
LEX AUTOLEASE LTD	3,797.57	10/05/2017
LEX AUTOLEASE LTD	401.76	10/05/2017
LEX AUTOLEASE LTD	1,721.15	10/05/2017
LEX AUTOLEASE LTD	2,028.42	10/05/2017
LEX AUTOLEASE LTD	1,965.74	10/05/2017
LEX AUTOLEASE LTD	2,973.84	10/05/2017
LEX AUTOLEASE LTD	4,911.98	10/05/2017
LEX AUTOLEASE LTD	4,929.50	10/05/2017
LEX AUTOLEASE LTD	206.64	10/05/2017
LEX AUTOLEASE LTD	380.30	10/05/2017
LEX AUTOLEASE LTD	2,290.90	10/05/2017
LGG CHARLESWORTH LTD	501.60	10/05/2017
LIBERTY CARS UK LTD	288.00	10/05/2017
LIMBS AND THINGS LTD	102.00	10/05/2017
LISCLARE LTD	198.90	10/05/2017
LIVERPOOL SCHOOL OF TROPICAL ME	25.76	10/05/2017
LIVERPOOL SCHOOL OF TROPICAL ME	26.79	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,628.55	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	594.77	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,374.62	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	8,793.30	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/05/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/05/2017
LLOYDS PHARMACY LTD	-4,402.80	10/05/2017
LLOYDS PHARMACY LTD	6,364.90	10/05/2017
LLOYDS PHARMACY LTD	851,029.50	10/05/2017
LLOYDS PHARMACY LTD	31.38	10/05/2017
LOCUM PEOPLE	400.09	10/05/2017
LOCUM PEOPLE	490.49	10/05/2017
LOCUM PEOPLE	616.18	10/05/2017
LOCUM PEOPLE	490.49	10/05/2017
LOCUM PEOPLE	500.53	10/05/2017
LOCUM PEOPLE	565.90	10/05/2017
LOUTH AND DISTRICT VOLUNTARY CA	403.20	10/05/2017
LOUTH AND DISTRICT VOLUNTARY CA	756.00	10/05/2017
M AND J SEAFOOD LTD	79.81	10/05/2017
M AND J SEAFOOD LTD	-56.44	10/05/2017
MANTA BRC LTD	518.88	10/05/2017
MANX HEALTHCARE LTD	64.80	10/05/2017
MARISCO MEDICAL PRACTICE	171.60	10/05/2017
MARISCO MEDICAL PRACTICE	126.00	10/05/2017
MARISCO MEDICAL PRACTICE	126.00	10/05/2017
MARISCO MEDICAL PRACTICE	126.00	10/05/2017
MARISCO MEDICAL PRACTICE	126.00	10/05/2017
MARISCO MEDICAL PRACTICE	126.00	10/05/2017
MASIMO EUROPE LTD	276.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	274.23	10/05/2017
MAWDSLEYS YORKSHIRE LTD	561.60	10/05/2017
MAWDSLEYS YORKSHIRE LTD	198.89	10/05/2017
MAWDSLEYS YORKSHIRE LTD	90.48	10/05/2017
MAWDSLEYS YORKSHIRE LTD	5.80	10/05/2017
MAWDSLEYS YORKSHIRE LTD	27.65	10/05/2017
MAWDSLEYS YORKSHIRE LTD	468.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	118.80	10/05/2017
MAWDSLEYS YORKSHIRE LTD	191.58	10/05/2017
MAWDSLEYS YORKSHIRE LTD	210.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	132.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	1.99	10/05/2017
MAWDSLEYS YORKSHIRE LTD	1.86	10/05/2017
MAWDSLEYS YORKSHIRE LTD	5.16	10/05/2017
MAWDSLEYS YORKSHIRE LTD	0.47	10/05/2017
MAWDSLEYS YORKSHIRE LTD	1.30	10/05/2017
MAWDSLEYS YORKSHIRE LTD	39.72	10/05/2017
MAWDSLEYS YORKSHIRE LTD	155.94	10/05/2017
MAWDSLEYS YORKSHIRE LTD	75.05	10/05/2017
MAWDSLEYS YORKSHIRE LTD	55.08	10/05/2017
MAWDSLEYS YORKSHIRE LTD	405.48	10/05/2017
MAWDSLEYS YORKSHIRE LTD	24.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	0.94	10/05/2017
MAWDSLEYS YORKSHIRE LTD	5.16	10/05/2017
MAWDSLEYS YORKSHIRE LTD	0.47	10/05/2017
MAWDSLEYS YORKSHIRE LTD	0.94	10/05/2017
MAWDSLEYS YORKSHIRE LTD	2.14	10/05/2017
MAWDSLEYS YORKSHIRE LTD	43.24	10/05/2017
MAWDSLEYS YORKSHIRE LTD	1.93	10/05/2017
MAWDSLEYS YORKSHIRE LTD	20.52	10/05/2017
MAWDSLEYS YORKSHIRE LTD	97.66	10/05/2017
MAWDSLEYS YORKSHIRE LTD	4.44	10/05/2017
MAWDSLEYS YORKSHIRE LTD	56.45	10/05/2017
MAWDSLEYS YORKSHIRE LTD	7.20	10/05/2017
MAWDSLEYS YORKSHIRE LTD	483.13	10/05/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	1.32	10/05/2017
MAWDSLEYS YORKSHIRE LTD	10.94	10/05/2017
MAWDSLEYS YORKSHIRE LTD	547.20	10/05/2017
MAWDSLEYS YORKSHIRE LTD	8.35	10/05/2017
MAWDSLEYS YORKSHIRE LTD	36.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	597.83	10/05/2017
MAWDSLEYS YORKSHIRE LTD	8.40	10/05/2017
MAWDSLEYS YORKSHIRE LTD	748.80	10/05/2017
MAWDSLEYS YORKSHIRE LTD	86.26	10/05/2017
MAWDSLEYS YORKSHIRE LTD	216.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	8.94	10/05/2017
MAWDSLEYS YORKSHIRE LTD	2,665.44	10/05/2017
MAWDSLEYS YORKSHIRE LTD	100.32	10/05/2017
MAWDSLEYS YORKSHIRE LTD	351.51	10/05/2017
MAWDSLEYS YORKSHIRE LTD	35.76	10/05/2017
MAWDSLEYS YORKSHIRE LTD	135.82	10/05/2017
MAWDSLEYS YORKSHIRE LTD	1,551.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	479.40	10/05/2017
MAWDSLEYS YORKSHIRE LTD	542.35	10/05/2017
MAWDSLEYS YORKSHIRE LTD	594.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	80.75	10/05/2017
MAWDSLEYS YORKSHIRE LTD	33.84	10/05/2017
MAWDSLEYS YORKSHIRE LTD	12.05	10/05/2017
MAWDSLEYS YORKSHIRE LTD	4.21	10/05/2017
MAWDSLEYS YORKSHIRE LTD	87.39	10/05/2017
MAWDSLEYS YORKSHIRE LTD	750.00	10/05/2017
MAWDSLEYS YORKSHIRE LTD	560.74	10/05/2017
MAWDSLEYS YORKSHIRE LTD	90.00	10/05/2017
MAX-EL CONTROLS LIMITED	480.00	10/05/2017
MAX-EL CONTROLS LIMITED	942.00	10/05/2017
MDM MEDICAL LTD	107.40	10/05/2017
MDM MEDICAL LTD	276.00	10/05/2017
MDM MEDICAL LTD	348.00	10/05/2017
MDM MEDICAL LTD	598.20	10/05/2017
MEDEZINE LTD	117.60	10/05/2017
MEDICAL 24 LIMITED	297.07	10/05/2017
MEDICAL 24 LIMITED	325.44	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	371.34	10/05/2017
MEDICAL 24 LIMITED	660.11	10/05/2017
MEDICAL 24 LIMITED	664.18	10/05/2017
MEDICAL 24 LIMITED	548.24	10/05/2017
MEDICAL 24 LIMITED	637.49	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	610.18	10/05/2017
MEDICAL 24 LIMITED	582.57	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	352.01	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	272.32	10/05/2017
MEDICAL 24 LIMITED	597.75	10/05/2017
MEDICAL 24 LIMITED	350.19	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	600.00	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	600.00	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	1,440.00	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	600.00	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	401.34	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	1,440.00	10/05/2017
MEDICAL IMAGING SYSTEMS LTD	1,440.00	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	281.35	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	357.14	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	302.99	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	321.97	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	-382.84	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	463.80	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	228.62	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	-281.35	10/05/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/05/2017
MEDICAL RESOURCING INTERNATIONAL/	1,872.00	10/05/2017
MEDICAL RESOURCING INTERNATIONAL/	1,404.00	10/05/2017
MEDICAL RESOURCING INTERNATIONAL/	1,310.40	10/05/2017
MEDICAL RESOURCING INTERNATIONAL/	1,809.60	10/05/2017
MEDICSPRO LIMITED	2,089.01	10/05/2017
MEDIPLUS LTD	130.80	10/05/2017
MELTEMI COMPANY CLOTHING LTD	42.60	10/05/2017
MERCIAN SURGICAL SUPPLY CO LTD	48.00	10/05/2017
MERIT MEDICAL UK LTD	408.00	10/05/2017
MERZ PHARMA UK LTD	1,920.00	10/05/2017
MERZ PHARMA UK LTD	1,920.00	10/05/2017
MICHAEL HOLDSWORTH LTD	117.00	10/05/2017
MICHAEL HOLDSWORTH LTD	321.15	10/05/2017
MICHAEL HOLDSWORTH LTD	632.08	10/05/2017
MICHAEL HOLDSWORTH LTD	143.78	10/05/2017
MICHAEL HOLDSWORTH LTD	95.04	10/05/2017
MICHAEL HOLDSWORTH LTD	74.82	10/05/2017
MICRONCLEAN	29.64	10/05/2017
MICRONCLEAN	80.86	10/05/2017
MIDCO PRINT AND PACKAGING LTD	279.29	10/05/2017
MIDCO PRINT AND PACKAGING LTD	-138.11	10/05/2017
MIDCO PRINT AND PACKAGING LTD	233.39	10/05/2017
MILLFIELDS HOTEL	420.00	10/05/2017
MILLFIELDS HOTEL	280.00	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	143.71	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	10.66	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	22.68	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	40.25	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.06	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.11	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.10	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	107.89	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.34	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.30	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	89.54	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.95	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	70.87	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	118.57	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.60	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.58	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	95.40	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	37.18	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	13.08	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.44	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.26	10/05/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/05/2017
MYCOTRANS	360.77	10/05/2017
NATIONAL LOCUMS	422.06	10/05/2017
NATIONAL LOCUMS	476.12	10/05/2017
NATIONAL LOCUMS	616.03	10/05/2017
NATIONAL LOCUMS	-35.17	10/05/2017
NATIONAL SOCIETY FOR EPILEPSY	175.00	10/05/2017
NATIONAL SOCIETY FOR EPILEPSY	100.00	10/05/2017
NATIONAL SOCIETY FOR EPILEPSY	106.00	10/05/2017
NATIONAL SOCIETY FOR EPILEPSY	110.00	10/05/2017
NATIONAL SOCIETY FOR EPILEPSY	78.00	10/05/2017
NATIONWIDE GROUP FINANCE	710.45	10/05/2017
NATIONWIDE GROUP FINANCE	153.93	10/05/2017
NBC ENVIRONMENT	546.91	10/05/2017
NHS SUPPLY CHAIN	1,652.82	10/05/2017
NHS SUPPLY CHAIN	204,238.74	10/05/2017
NISBETS PLC	152.98	10/05/2017
NITRITEX LTD	748.80	10/05/2017
NORTH EAST LINCOLNSHIRE COUNCIL	1,260.00	10/05/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	619.06	10/05/2017
PLATINUM NURSING 24 LTD	339.95	10/05/2017
PLATINUM NURSING 24 LTD	619.06	10/05/2017
PLATINUM NURSING 24 LTD	656.64	10/05/2017
PLATINUM NURSING 24 LTD	556.23	10/05/2017
PLATINUM NURSING 24 LTD	619.06	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	625.98	10/05/2017
PLATINUM NURSING 24 LTD	336.42	10/05/2017
PLATINUM NURSING 24 LTD	655.20	10/05/2017
PLATINUM NURSING 24 LTD	341.73	10/05/2017
PLATINUM NURSING 24 LTD	719.86	10/05/2017
PLATINUM NURSING 24 LTD	619.06	10/05/2017
PLATINUM NURSING 24 LTD	382.20	10/05/2017
PLATINUM NURSING 24 LTD	625.98	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	587.05	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	619.06	10/05/2017
PLATINUM NURSING 24 LTD	619.06	10/05/2017
PLATINUM NURSING 24 LTD	339.95	10/05/2017
PLATINUM NURSING 24 LTD	240.30	10/05/2017
PLATINUM NURSING 24 LTD	327.60	10/05/2017
PLATINUM NURSING 24 LTD	273.00	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	1,223.92	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PLATINUM NURSING 24 LTD	580.25	10/05/2017
PM LABELS LTD	553.87	10/05/2017
PM LABELS LTD	69.00	10/05/2017
PPM TECHNOLOGY LTD	82.20	10/05/2017
PROMEDICS ORTHOPAEDICS LTD	223.14	10/05/2017
PULLMAN INSTRUMENTS	213.37	10/05/2017
PULLMAN INSTRUMENTS	268.80	10/05/2017
PULSE	557.66	10/05/2017
PURPLE SURGICAL UK LTD	191.52	10/05/2017
PURPLE SURGICAL UK LTD	157.93	10/05/2017
PURPLE SURGICAL UK LTD	56.70	10/05/2017
QBITUS PRODUCTS LTD	34.74	10/05/2017
QIAGEN LTD	86.81	10/05/2017
QIAGEN LTD	960.00	10/05/2017
QUALITY CARE COVER LIMITED	639.08	10/05/2017
QUALITY CARE COVER LIMITED	491.42	10/05/2017
QUALITY CARE COVER LIMITED	491.42	10/05/2017
QUALITY CARE COVER LIMITED	491.42	10/05/2017
QUALITY CARE COVER LIMITED	654.13	10/05/2017
QUALITY CARE COVER LIMITED	576.92	10/05/2017
QUALITY CARE COVER LIMITED	604.88	10/05/2017
QUALITY CARE COVER LIMITED	508.68	10/05/2017
QUALITY CARE COVER LIMITED	592.14	10/05/2017
QUALITY CARE COVER LIMITED	606.98	10/05/2017
QUALITY CARE COVER LIMITED	585.62	10/05/2017
QUALITY CARE COVER LIMITED	606.98	10/05/2017
QUALITY CARE COVER LIMITED	604.88	10/05/2017
QUALITY CARE COVER LIMITED	606.98	10/05/2017
QUALITY CARE COVER LIMITED	568.97	10/05/2017
QUALITY CARE COVER LIMITED	608.28	10/05/2017
QUALITY CARE COVER LIMITED	561.47	10/05/2017
QUALITY CARE COVER LIMITED	585.62	10/05/2017
QUESTMARK LTD	118.80	10/05/2017
RELIANCE HIGH TECH LTD	116.16	10/05/2017
RESMED (UK) LTD	123.72	10/05/2017
RESUSCITATION COUNCIL (UK) TRADI	1,296.00	10/05/2017
RIG MEDICAL RECRUIT LTD	2,831.23	10/05/2017
RIG MEDICAL RECRUIT LTD	2,348.53	10/05/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	10/05/2017
RMS LIMITED	144.00	10/05/2017
ROCHE DIABETES CARE	269.22	10/05/2017
ROCHE DIABETES CARE	-562.51	10/05/2017
ROCHE DIABETES CARE	204.95	10/05/2017
ROCHE DIABETES CARE	541.62	10/05/2017
ROCHE DIABETES CARE	286.86	10/05/2017
ROCHE DIABETES CARE	140.78	10/05/2017
ROCHE PRODUCTS LTD	17,100.30	10/05/2017
ROCHE PRODUCTS LTD	32,948.26	10/05/2017
ROCHE PRODUCTS LTD	13,688.64	10/05/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,375.00	10/05/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	10/05/2017
ROSEMONT PHARMACEUTICALS LTD	67.74	10/05/2017
ROSEMONT PHARMACEUTICALS LTD	315.90	10/05/2017
ROSEMONT PHARMACEUTICALS LTD	357.41	10/05/2017
ROTADEX SYSTEMS LTD	789.60	10/05/2017

Supplier Name	Invoice Value £	Date Paid
RPS	2,773.80	10/05/2017
RS COMPONENTS LTD	278.46	10/05/2017
RS COMPONENTS LTD	13.78	10/05/2017
RS COMPONENTS LTD	181.20	10/05/2017
RS COMPONENTS LTD	83.90	10/05/2017
RS COMPONENTS LTD	15.38	10/05/2017
RS COMPONENTS LTD	153.47	10/05/2017
SAFETYNET SOLUTIONS LTD	658.74	10/05/2017
SALARY EXCHANGE LIMITED (BIKES)	700.00	10/05/2017
SG RADIOLOGY & ASSOCIATES LTD	5,297.50	10/05/2017
SHORROCK TRICHEM LIMITED	343.68	10/05/2017
SIEMENS FINANCIAL SERVICES LTD	-156.07	10/05/2017
SIEMENS FINANCIAL SERVICES LTD	60.00	10/05/2017
SIEMENS FINANCIAL SERVICES LTD	979.12	10/05/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	10/05/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,652.32	10/05/2017
SIEMENS HEALTHCARE DIAGNOSTICS	463.04	10/05/2017
SIGMA PHARMACEUTICALS PLC	160.20	10/05/2017
SIGMA PHARMACEUTICALS PLC	457.85	10/05/2017
SIGNS EXPRESS LTD	72.00	10/05/2017
SIGNS EXPRESS LTD	72.00	10/05/2017
SIMPLY UMBRELLA SERVICES LIMITED	2,970.00	10/05/2017
SIMPLYMED LTD	838.80	10/05/2017
SIMPLYMED LTD	588.60	10/05/2017
SIMPLYMED LTD	588.60	10/05/2017
SINTEK LTD	146.10	10/05/2017
SMITHS MEDICAL INTERNATIONAL LTD	264.60	10/05/2017
SOLMEDIA LTD	161.46	10/05/2017
SOLMEDIA LTD	118.26	10/05/2017
SOURCE BIOSCIENCE UK LTD	1,400.00	10/05/2017
SOURCE BIOSCIENCE UK LTD	50.00	10/05/2017
SOURCE BIOSCIENCE UK LTD	2,050.00	10/05/2017
SOURCE BIOSCIENCE UK LTD	50.00	10/05/2017
SOURCE BIOSCIENCE UK LTD	600.00	10/05/2017
SOUTH AXHOLME GROUP PRACTICE	2,217.00	10/05/2017
SPECIAL PRODUCTS LTD	183.55	10/05/2017
SPECIAL PRODUCTS LTD	183.55	10/05/2017
SPECSAVERS LTD	39.10	10/05/2017
SPECSAVERS LTD	7.35	10/05/2017
SPECSAVERS LTD	117.30	10/05/2017
SPECSAVERS LTD	78.20	10/05/2017
SPECSAVERS LTD	180.70	10/05/2017
SPECTRUM OPHTHALMICS	89.27	10/05/2017
ST ANDREWS HOSPICE (TRADING) LTD	84.00	10/05/2017
STAMPS DIRECT LTD	11.70	10/05/2017
STERICOM LTD	279.60	10/05/2017
STERICOM LTD	216.00	10/05/2017
STERIS INSTRUMENT MANAGEMENT S	57.00	10/05/2017
STEVEN NEAR FUNERAL SERVICE	1,229.28	10/05/2017
SUNDRY PO SUPPLIER	84.00	10/05/2017
SUNDRY PO SUPPLIER	120.42	10/05/2017
SUNDRY PO SUPPLIER	300.00	10/05/2017
SUNDRY PO SUPPLIER	100.00	10/05/2017
SUNDRY PO SUPPLIER	810.00	10/05/2017
SUNRISE MEDICAL LTD	48.00	10/05/2017
SUNRISE MEDICAL LTD	370.80	10/05/2017
SUNRISE MEDICAL LTD	952.80	10/05/2017
SUNRISE MEDICAL LTD	225.60	10/05/2017
SUNRISE MEDICAL LTD	110.40	10/05/2017
SVARMSTRONG LIMITED	2,338.92	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.81	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	-105.60	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.81	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	-434.40	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	232.94	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	468.14	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	148.00	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	259.00	10/05/2017
SYLVESTER KEAL CATERING SUPPLIE:	190.27	10/05/2017
SYNERGY HEALTH (UK) LTD	471.91	10/05/2017
SYNERGY HEALTH (UK) LTD	183.74	10/05/2017
T.J. SMITH AND NEPHEW LIMITED	981.08	10/05/2017
T.J. SMITH AND NEPHEW LIMITED	1,119.10	10/05/2017
T.J. SMITH AND NEPHEW LIMITED	288.00	10/05/2017
TAD FACILITIES MANAGEMENT	2,551.50	10/05/2017
TAYCARE MEDICAL LTD	49.68	10/05/2017
TAYCARE MEDICAL LTD	18.05	10/05/2017
TAYCARE MEDICAL LTD	53.28	10/05/2017
TAYCARE MEDICAL LTD	14.09	10/05/2017
TAYCARE MEDICAL LTD	283.98	10/05/2017
TAYCARE MEDICAL LTD	39.60	10/05/2017
TAYCARE MEDICAL LTD	88.57	10/05/2017
TAYCARE MEDICAL LTD	19.34	10/05/2017
TAYCARE MEDICAL LTD	72.00	10/05/2017
TAYCARE MEDICAL LTD	102.42	10/05/2017
TAYCARE MEDICAL LTD	26.09	10/05/2017
TAYCARE MEDICAL LTD	736.80	10/05/2017
TAYCARE MEDICAL LTD	19.38	10/05/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	24.58	10/05/2017
TAYCARE MEDICAL LTD	33.91	10/05/2017
TAYCARE MEDICAL LTD	37.13	10/05/2017
TAYCARE MEDICAL LTD	19.38	10/05/2017
TAYCARE MEDICAL LTD	66.35	10/05/2017
TAYCARE MEDICAL LTD	84.40	10/05/2017
TAYCARE MEDICAL LTD	133.10	10/05/2017
TAYCARE MEDICAL LTD	19.38	10/05/2017
TAYCARE MEDICAL LTD	83.38	10/05/2017
TAYCARE MEDICAL LTD	193.34	10/05/2017
TAYCARE MEDICAL LTD	122.70	10/05/2017
TAYCARE MEDICAL LTD	183.40	10/05/2017
TAYCARE MEDICAL LTD	162.08	10/05/2017
TAYCARE MEDICAL LTD	55.18	10/05/2017
TAYCARE MEDICAL LTD	19.38	10/05/2017
TAYCARE MEDICAL LTD	35.87	10/05/2017
TAYCARE MEDICAL LTD	232.90	10/05/2017
TAYCARE MEDICAL LTD	25.93	10/05/2017
TAYCARE MEDICAL LTD	30.00	10/05/2017
TAYCARE MEDICAL LTD	143.99	10/05/2017
TAYCARE MEDICAL LTD	14.20	10/05/2017
TAYCARE MEDICAL LTD	8.72	10/05/2017
TAYCARE MEDICAL LTD	26.09	10/05/2017
TAYCARE MEDICAL LTD	15.00	10/05/2017
TAYCARE MEDICAL LTD	338.34	10/05/2017
TAYCARE MEDICAL LTD	30.00	10/05/2017
TAYCARE MEDICAL LTD	140.46	10/05/2017
TAYCARE MEDICAL LTD	254.40	10/05/2017
TAYCARE MEDICAL LTD	36.74	10/05/2017
TAYCARE MEDICAL LTD	25.20	10/05/2017
TAYCARE MEDICAL LTD	28.99	10/05/2017
TAYCARE MEDICAL LTD	151.73	10/05/2017
TAYCARE MEDICAL LTD	72.00	10/05/2017
TAYCARE MEDICAL LTD	72.00	10/05/2017
TAYCARE MEDICAL LTD	64.00	10/05/2017
TAYCARE MEDICAL LTD	90.00	10/05/2017
TAYCARE MEDICAL LTD	72.00	10/05/2017
TAYCARE MEDICAL LTD	122.56	10/05/2017
TECHNICAL LASER CARE LTD	3,960.00	10/05/2017
TELEFONICA O2 (UK) LTD	4,225.28	10/05/2017
TELEFONICA O2 (UK) LTD	711.62	10/05/2017
TELEFONICA O2 (UK) LTD	2,484.00	10/05/2017
TELFORD REPRO	160.80	10/05/2017
TENDERCARE LTD	296.10	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	324.64	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	451.04	10/05/2017
TFS HEALTHCARE	478.80	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	273.60	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	399.17	10/05/2017
TFS HEALTHCARE	501.60	10/05/2017
TFS HEALTHCARE	519.41	10/05/2017
TFS HEALTHCARE	315.25	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	532.36	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	553.98	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	432.43	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	404.48	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	246.20	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
TFS HEALTHCARE	199.49	10/05/2017
TFS HEALTHCARE	450.66	10/05/2017
TFS HEALTHCARE	519.41	10/05/2017
TFS HEALTHCARE	189.42	10/05/2017
TFS HEALTHCARE	386.89	10/05/2017
THE BATTERY WAREHOUSE LTD	1,694.93	10/05/2017
THE BED SHOP	239.94	10/05/2017

Supplier Name	Invoice Value £	Date Paid
THE MICROBIOLOGICAL SUPPLY COMF	328.80	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	648.00	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	91.20	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	1,265.17	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	24.00	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	45.97	10/05/2017
THERMO FISHER DIAGNOSTICS LTD	2,193.49	10/05/2017
THOMAS STONER SUPPLIES	198.00	10/05/2017
THOMAS STONER SUPPLIES	43.20	10/05/2017
THORNBURY NURSING SERVICES	641.31	10/05/2017
THORNBURY NURSING SERVICES	840.49	10/05/2017
THORNBURY NURSING SERVICES	484.75	10/05/2017
THORNBURY NURSING SERVICES	527.19	10/05/2017
THORNBURY NURSING SERVICES	435.90	10/05/2017
THORNBURY NURSING SERVICES	778.15	10/05/2017
THORNBURY NURSING SERVICES	789.63	10/05/2017
THORNBURY NURSING SERVICES	865.49	10/05/2017
THORNBURY NURSING SERVICES	774.23	10/05/2017
THORNBURY NURSING SERVICES	1,037.21	10/05/2017
THORNBURY NURSING SERVICES	851.21	10/05/2017
THORNBURY NURSING SERVICES	1,053.61	10/05/2017
THORNBURY NURSING SERVICES	473.13	10/05/2017
THORNBURY NURSING SERVICES	500.43	10/05/2017
THORNBURY NURSING SERVICES	408.71	10/05/2017
THORNBURY NURSING SERVICES	790.47	10/05/2017
THORNBURY NURSING SERVICES	351.51	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	862.35	10/05/2017
THORNBURY NURSING SERVICES	950.65	10/05/2017
THORNBURY NURSING SERVICES	601.39	10/05/2017
THORNBURY NURSING SERVICES	752.95	10/05/2017
THORNBURY NURSING SERVICES	39.42	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	243.72	10/05/2017
THORNBURY NURSING SERVICES	515.55	10/05/2017
THORNBURY NURSING SERVICES	527.19	10/05/2017
THORNBURY NURSING SERVICES	504.35	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	853.93	10/05/2017
THORNBURY NURSING SERVICES	458.49	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	902.58	10/05/2017
THORNBURY NURSING SERVICES	914.77	10/05/2017
THORNBURY NURSING SERVICES	752.42	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	457.94	10/05/2017
THORNBURY NURSING SERVICES	850.52	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	989.33	10/05/2017
THORNBURY NURSING SERVICES	519.47	10/05/2017
THORNBURY NURSING SERVICES	823.75	10/05/2017
THORNBURY NURSING SERVICES	501.73	10/05/2017
THORNBURY NURSING SERVICES	477.61	10/05/2017
THORNBURY NURSING SERVICES	484.33	10/05/2017
THORNBURY NURSING SERVICES	589.11	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	1,043.65	10/05/2017
THORNBURY NURSING SERVICES	778.15	10/05/2017
THORNBURY NURSING SERVICES	1,049.81	10/05/2017
THORNBURY NURSING SERVICES	734.20	10/05/2017
THORNBURY NURSING SERVICES	663.61	10/05/2017
THORNBURY NURSING SERVICES	-663.61	10/05/2017
THORNBURY NURSING SERVICES	889.85	10/05/2017
THORNBURY NURSING SERVICES	523.39	10/05/2017
THORNBURY NURSING SERVICES	861.16	10/05/2017
THORNBURY NURSING SERVICES	476.58	10/05/2017
THORNBURY NURSING SERVICES	895.45	10/05/2017
THORNBURY NURSING SERVICES	895.45	10/05/2017
THORNBURY NURSING SERVICES	985.17	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	453.53	10/05/2017
THORNBURY NURSING SERVICES	393.18	10/05/2017
THORNBURY NURSING SERVICES	715.78	10/05/2017
THORNBURY NURSING SERVICES	719.14	10/05/2017
THORNBURY NURSING SERVICES	519.47	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	867.66	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	861.57	10/05/2017
THORNBURY NURSING SERVICES	480.27	10/05/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	415.42	10/05/2017
THORNBURY NURSING SERVICES	850.80	10/05/2017
THORNBURY NURSING SERVICES	437.58	10/05/2017
THORNBURY NURSING SERVICES	314.19	10/05/2017
THORNBURY NURSING SERVICES	777.03	10/05/2017
THORNBURY NURSING SERVICES	103.00	10/05/2017
THORNBURY NURSING SERVICES	416.80	10/05/2017
THORNBURY NURSING SERVICES	788.79	10/05/2017
THORNBURY NURSING SERVICES	509.95	10/05/2017
THORNBURY NURSING SERVICES	741.39	10/05/2017
THORNBURY NURSING SERVICES	785.59	10/05/2017
TIFFIN SANDWICHES LTD	1,216.50	10/05/2017
TIFFIN SANDWICHES LTD	2,033.48	10/05/2017
TIFFIN SANDWICHES LTD	802.80	10/05/2017
TIFFIN SANDWICHES LTD	31.00	10/05/2017
TIFFIN SANDWICHES LTD	1,274.84	10/05/2017
TIFFIN SANDWICHES LTD	1,039.68	10/05/2017
TIFFIN SANDWICHES LTD	1,965.84	10/05/2017
TIMESCO HEALTHCARE LTD	95.94	10/05/2017
TNT UK LTD	36.41	10/05/2017
TNT UK LTD	23.72	10/05/2017
TNT UK LTD	40.28	10/05/2017
TNT UK LTD	23.72	10/05/2017
TODDS BUSINESS SYSTEMS LTD	25.27	10/05/2017
TODDS BUSINESS SYSTEMS LTD	35.77	10/05/2017
TODDS BUSINESS SYSTEMS LTD	25.09	10/05/2017
TOMLINSONS THE BOOK SERVICE	31.18	10/05/2017
TOSHIBA MEDICAL SYSTEMS LTD	225.60	10/05/2017
TRISTEL SOLUTIONS LTD	372.24	10/05/2017
TRUSTMARQUE SOLUTIONS LTD	423,526.35	10/05/2017
TULIP HEALTHCARE LTD	2,527.20	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	1,397.23	10/05/2017
TXM HEALTHCARE	-501.60	10/05/2017
TXM HEALTHCARE	-463.80	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	-452.09	10/05/2017
TXM HEALTHCARE	1,611.79	10/05/2017
TXM HEALTHCARE	-294.84	10/05/2017
TXM HEALTHCARE	-452.09	10/05/2017
TXM HEALTHCARE	1,729.20	10/05/2017
TXM HEALTHCARE	1,788.70	10/05/2017
TXM HEALTHCARE	-452.09	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	2,956.80	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	-452.09	10/05/2017
TXM HEALTHCARE	-432.43	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	-447.00	10/05/2017
TXM HEALTHCARE	-409.20	10/05/2017
TXM HEALTHCARE	-864.86	10/05/2017
UMBRELLA CONTRACTS LIMITED (UMB	2,925.00	10/05/2017
UNI PROFESSIONAL SERVICES UK LTD	612.00	10/05/2017
UNI PROFESSIONAL SERVICES UK LTD	2,952.00	10/05/2017
UNIFIED PAYROLL LTD (UMBRELLA CO	3,240.00	10/05/2017
UNISURGE INTERNATIONAL LTD	681.22	10/05/2017
UNIVERSAL AIDS LTD	23.18	10/05/2017
UNIVERSAL AIDS LTD	157.36	10/05/2017
UNIVERSAL AIDS LTD	7.73	10/05/2017
UNIVERSAL AIDS LTD	30.44	10/05/2017
UNIVERSAL AIDS LTD	160.44	10/05/2017
UNIVERSAL AIDS LTD	171.60	10/05/2017
UNIVERSAL AIDS LTD	15.46	10/05/2017
UNIVERSAL AIDS LTD	7.73	10/05/2017
UNIVERSAL AIDS LTD	34.93	10/05/2017
UNIVERSAL AIDS LTD	193.17	10/05/2017
UNIVERSAL AIDS LTD	23.24	10/05/2017
UPPER CRUST	166.50	10/05/2017
UPPER CRUST	171.00	10/05/2017
UPPER CRUST	67.50	10/05/2017
UPPER CRUST	200.00	10/05/2017
URATHON EUROPE LTD	308.16	10/05/2017
URGENT NURSING	667.08	10/05/2017
URGENT NURSING	549.36	10/05/2017
URGENT NURSING	385.56	10/05/2017
URGENT NURSING	546.84	10/05/2017
URGENT NURSING	757.20	10/05/2017
URGENT NURSING	800.40	10/05/2017
URGENT NURSING	694.08	10/05/2017
URGENT NURSING	588.60	10/05/2017
URGENT NURSING	352.80	10/05/2017
URGENT NURSING	519.12	10/05/2017
URGENT NURSING	549.36	10/05/2017
URGENT NURSING	249.48	10/05/2017
URGENT NURSING	604.80	10/05/2017

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	656.64	10/05/2017
URGENT NURSING	544.32	10/05/2017
URGENT NURSING	731.52	10/05/2017
URGENT NURSING	622.26	10/05/2017
URGENT NURSING	551.88	10/05/2017
URGENT NURSING	631.44	10/05/2017
URGENT NURSING	621.00	10/05/2017
URGENT NURSING	631.44	10/05/2017
URGENT NURSING	544.32	10/05/2017
URGENT NURSING	544.32	10/05/2017
URGENT NURSING	601.20	10/05/2017
URGENT NURSING	601.20	10/05/2017
URGENT NURSING	621.00	10/05/2017
URGENT NURSING	726.72	10/05/2017
URGENT NURSING	757.20	10/05/2017
URGENT NURSING	800.40	10/05/2017
URGENT NURSING	699.00	10/05/2017
URGENT NURSING	327.60	10/05/2017
URGENT NURSING	544.32	10/05/2017
URGENT NURSING	325.08	10/05/2017
URGENT NURSING	540.00	10/05/2017
UROPLASTY LTD	3,158.78	10/05/2017
VALLEY NORTHERN	38.22	10/05/2017
VALLEY NORTHERN	93.53	10/05/2017
VALLEY NORTHERN	35.47	10/05/2017
VASCULAR PERSPECTIVES	498.00	10/05/2017
VENN GROUP	741.30	10/05/2017
VENN GROUP	1,059.00	10/05/2017
VENN GROUP	1,059.00	10/05/2017
VENN GROUP	1,059.00	10/05/2017
VEOLIA ES (UK) LTD	795.44	10/05/2017
VEOLIA ES (UK) LTD	4,953.02	10/05/2017
VEOLIA ES (UK) LTD	124.48	10/05/2017
VEOLIA ES (UK) LTD	37.20	10/05/2017
VEOLIA ES (UK) LTD	61.73	10/05/2017
VEOLIA ES (UK) LTD	6,818.30	10/05/2017
VEOLIA ES (UK) LTD	528.68	10/05/2017
VEOLIA ES (UK) LTD	964.15	10/05/2017
VIAMED LTD	-230.40	10/05/2017
VIAMED LTD	276.90	10/05/2017
VIAMED LTD	162.00	10/05/2017
VIAMED LTD	120.00	10/05/2017
VIRGIN MEDIA BUSINESS LTD (1644554	209.98	10/05/2017
VIRGIN MEDIA BUSINESS LTD (1644554	126.88	10/05/2017
VISION MATRIX LTD	900.00	10/05/2017
VODAFONE PAGING LTD	120.00	10/05/2017
VOLKSWAGEN GROUP LEASING	3,103.75	10/05/2017
VOLKSWAGEN GROUP LEASING	1,070.94	10/05/2017
VOLKSWAGEN GROUP LEASING	2,278.74	10/05/2017
VOLKSWAGEN GROUP LEASING	368.00	10/05/2017
VOLKSWAGEN GROUP LEASING	459.53	10/05/2017
VOLKSWAGEN GROUP LEASING	141.07	10/05/2017
VOLKSWAGEN GROUP LEASING	60.41	10/05/2017
VOLKSWAGEN GROUP LEASING	758.59	10/05/2017
VOLKSWAGEN GROUP LEASING	408.40	10/05/2017
VOLKSWAGEN GROUP LEASING	16.13	10/05/2017
VYGON (UK) LTD	1,858.26	10/05/2017
VYGON (UK) LTD	588.00	10/05/2017
VYGON (UK) LTD	322.70	10/05/2017
VYGON (UK) LTD	209.64	10/05/2017
WALTERS MEDICAL LTD	228.00	10/05/2017
WALTERS MEDICAL LTD	168.00	10/05/2017
WATERPLUS	255.07	10/05/2017
WATERPLUS	76.34	10/05/2017
WESTWOOD LABORATORY LTD	359.30	10/05/2017
WESTWOOD LABORATORY LTD	374.50	10/05/2017
WESTWOOD LABORATORY LTD	69.30	10/05/2017
WESTWOOD LABORATORY LTD	394.70	10/05/2017
WESTWOOD LABORATORY LTD	175.10	10/05/2017
WHISTL UK LIMITED	2,776.01	10/05/2017
WHISTL UK LIMITED	3,119.71	10/05/2017
WHISTL UK LIMITED	126.65	10/05/2017
WHITE ELECTRICAL SERVICES LTD	2,766.00	10/05/2017
WHITE ELECTRICAL SERVICES LTD	1,792.80	10/05/2017
WOLSELEY UK LTD	156.00	10/05/2017
WOLVERSON X-RAY LTD	1,905.60	10/05/2017
XEROX UK LIMITED	5.93	10/05/2017
XMA LTD	119.88	10/05/2017
XMA LTD	167.10	10/05/2017
YARDS APART GROUNDS MAINTENANCI	1,291.20	10/05/2017
YPSOMED LIMITED	782.64	10/05/2017
YPSOMED LIMITED	782.64	10/05/2017
YPSOMED LIMITED	773.04	10/05/2017
YPSOMED LIMITED	768.24	10/05/2017
YPSOMED LIMITED	787.44	10/05/2017
YPSOMED LIMITED	787.44	10/05/2017
AGFA HEALTHCARE UK LTD	903.60	10/06/2017
BOXTREE MEDIA LTD	6,480.00	10/06/2017

Supplier Name	Invoice Value £	Date Paid
CALDERDALE AND HUDDERSFIELD NH	90.00	10/06/2017
CARDIFF AND VALE ULHB	700.52	10/06/2017
CARDIFF AND VALE ULHB	92.82	10/06/2017
CARDIFF AND VALE ULHB	26.11	10/06/2017
FRIMLEY HEALTH NHS FOUNDATION T	346.35	10/06/2017
FRIMLEY HEALTH NHS FOUNDATION T	275.00	10/06/2017
GREAT ORMOND ST HOSP CHILDREN	141.16	10/06/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	10/06/2017
IMPERIAL COLLEGE HEALTHCARE NHS	-175.00	10/06/2017
IMPERIAL COLLEGE HEALTHCARE NHS	775.00	10/06/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,585.17	10/06/2017
LEEDS TEACHING HOSPITALS NHS TRI	25,912.86	10/06/2017
NEWCASTLE UPON TYNE HOSP NHS F	149.00	10/06/2017
NEWCASTLE UPON TYNE HOSP NHS F	509.75	10/06/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,400.65	10/06/2017
NOTTINGHAM UNIVERSITY HOSPITALS	8.62	10/06/2017
OBMH NHS FOUNDATION TRUST	78.54	10/06/2017
OXFORD UNIVERSITY HOSPITALS NHS	2,430.00	10/06/2017
PETERBOROUGH STAMFORD HOSP N	598.00	10/06/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	10/06/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	10/06/2017
PORTSMOUTH HOSPITALS NHS TRUST	240.00	10/06/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	10/06/2017
PUBLIC HEALTH ENGLAND	561.84	10/06/2017
PUBLIC HEALTH ENGLAND	250.00	10/06/2017
PUBLIC HEALTH ENGLAND	52.85	10/06/2017
PUBLIC HEALTH ENGLAND	29.29	10/06/2017
PUBLIC HEALTH ENGLAND	105.57	10/06/2017
PUBLIC HEALTH ENGLAND	130.94	10/06/2017
PUBLIC HEALTH ENGLAND	89.49	10/06/2017
PUBLIC HEALTH ENGLAND	278.72	10/06/2017
PUBLIC HEALTH ENGLAND	77.52	10/06/2017
PUBLIC HEALTH ENGLAND	105.70	10/06/2017
PUBLIC HEALTH ENGLAND	153.95	10/06/2017
PUBLIC HEALTH ENGLAND	125.00	10/06/2017
ROTHERHAM DONC_S HUMBER MH NF	221.87	10/06/2017
ROTHERHAM DONC_S HUMBER MH NF	334.12	10/06/2017
ROTHERHAM DONC_S HUMBER MH NF	837.92	10/06/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	10/06/2017
SANDWELL WEST BIRMINGHAM HOSP	639.00	10/06/2017
SERVICES DESIGN ASSOCIATES	2,851.44	10/06/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	385.00	10/06/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,101.50	10/06/2017
SIGNS EXPRESS LTD	136.80	10/06/2017
SOUTH DEVON HEALTHCARE NHS FOL	104.00	10/06/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,030.38	10/06/2017
UNIV COLLEGE LONDON HOSP NHS FC	156.00	10/06/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	459.05	10/06/2017
YARDS APART GROUNDS MAINTENANC	4,156.46	10/06/2017
PETTY CASH DPOW	417.38	10/11/2017
1st CALL MOBILITY LTD	192.00	10/12/2017
A ALGEO LTD	1,043.28	10/12/2017
AAH HOSPITAL SERVICE	33.29	10/12/2017
AAH HOSPITAL SERVICE	1,442.70	10/12/2017
AAH HOSPITAL SERVICE	42.48	10/12/2017
AAH HOSPITAL SERVICE	181.50	10/12/2017
AAH HOSPITAL SERVICE	180.00	10/12/2017
AAH HOSPITAL SERVICE	502.49	10/12/2017
AAH HOSPITAL SERVICE	50.85	10/12/2017
AAH HOSPITAL SERVICE	36.78	10/12/2017
AAH HOSPITAL SERVICE	37.24	10/12/2017
AAH HOSPITAL SERVICE	142.61	10/12/2017
AAH HOSPITAL SERVICE	4.86	10/12/2017
AAH HOSPITAL SERVICE	32.16	10/12/2017
AAH HOSPITAL SERVICE	55.26	10/12/2017
AAH HOSPITAL SERVICE	1.20	10/12/2017
AAH HOSPITAL SERVICE	52.80	10/12/2017
AAH HOSPITAL SERVICE	307.80	10/12/2017
AAH HOSPITAL SERVICE	276.48	10/12/2017
AAH HOSPITAL SERVICE	12.36	10/12/2017
AAH HOSPITAL SERVICE	73.63	10/12/2017
AAH HOSPITAL SERVICE	396.00	10/12/2017
AAH HOSPITAL SERVICE	363.55	10/12/2017
AAH HOSPITAL SERVICE	23.08	10/12/2017
AAH HOSPITAL SERVICE	80.23	10/12/2017
AAH HOSPITAL SERVICE	14.71	10/12/2017
AAH HOSPITAL SERVICE	310.74	10/12/2017
AAH HOSPITAL SERVICE	356.83	10/12/2017
AAH HOSPITAL SERVICE	116.99	10/12/2017
AAH HOSPITAL SERVICE	214.68	10/12/2017
AAH HOSPITAL SERVICE	17.28	10/12/2017
AAH HOSPITAL SERVICE	614.08	10/12/2017
AAH HOSPITAL SERVICE	112.61	10/12/2017
AAH HOSPITAL SERVICE	223.65	10/12/2017
AAH HOSPITAL SERVICE	26.04	10/12/2017
AAH HOSPITAL SERVICE	7.45	10/12/2017
AAH HOSPITAL SERVICE	121.18	10/12/2017
AAH HOSPITAL SERVICE	117.12	10/12/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	26.04	10/12/2017
AAH HOSPITAL SERVICE	64.80	10/12/2017
AAH HOSPITAL SERVICE	109.73	10/12/2017
AAH HOSPITAL SERVICE	388.71	10/12/2017
AAH HOSPITAL SERVICE	182.93	10/12/2017
AAH HOSPITAL SERVICE	34.63	10/12/2017
AAH HOSPITAL SERVICE	50.90	10/12/2017
AAH HOSPITAL SERVICE	230.24	10/12/2017
AAH HOSPITAL SERVICE	365.10	10/12/2017
AAH HOSPITAL SERVICE	250.30	10/12/2017
AAH HOSPITAL SERVICE	9.31	10/12/2017
AAH HOSPITAL SERVICE	1,352.83	10/12/2017
AAH HOSPITAL SERVICE	438.93	10/12/2017
AAH HOSPITAL SERVICE	100.08	10/12/2017
AAH HOSPITAL SERVICE	1,650.07	10/12/2017
AAH HOSPITAL SERVICE	473.54	10/12/2017
AAH HOSPITAL SERVICE	155.62	10/12/2017
AAH HOSPITAL SERVICE	82.71	10/12/2017
AAH HOSPITAL SERVICE	27.57	10/12/2017
AAH HOSPITAL SERVICE	550.49	10/12/2017
AAH HOSPITAL SERVICE	387.26	10/12/2017
AAH HOSPITAL SERVICE	289.24	10/12/2017
AAH HOSPITAL SERVICE	675.54	10/12/2017
AAH HOSPITAL SERVICE	69.55	10/12/2017
AAH HOSPITAL SERVICE	244.92	10/12/2017
AAH HOSPITAL SERVICE	137.78	10/12/2017
AAH HOSPITAL SERVICE	73.63	10/12/2017
AAH HOSPITAL SERVICE	54.72	10/12/2017
AAH HOSPITAL SERVICE	5.69	10/12/2017
AAH HOSPITAL SERVICE	153.00	10/12/2017
AAH HOSPITAL SERVICE	99.24	10/12/2017
AAH HOSPITAL SERVICE	0.20	10/12/2017
AAH HOSPITAL SERVICE	421.43	10/12/2017
AAH HOSPITAL SERVICE	0.30	10/12/2017
AAH HOSPITAL SERVICE	155.32	10/12/2017
AAH HOSPITAL SERVICE	91.62	10/12/2017
AAH HOSPITAL SERVICE	637.66	10/12/2017
AAH HOSPITAL SERVICE	4.08	10/12/2017
AAH HOSPITAL SERVICE	66.00	10/12/2017
AAH HOSPITAL SERVICE	25.56	10/12/2017
AAH HOSPITAL SERVICE	114.91	10/12/2017
AAH HOSPITAL SERVICE	31.86	10/12/2017
AAH HOSPITAL SERVICE	71.76	10/12/2017
AAH HOSPITAL SERVICE	44.36	10/12/2017
AAH HOSPITAL SERVICE	958.88	10/12/2017
AAH HOSPITAL SERVICE	57.67	10/12/2017
AAH HOSPITAL SERVICE	113.76	10/12/2017
AAH HOSPITAL SERVICE	171.38	10/12/2017
AAH HOSPITAL SERVICE	1,011.17	10/12/2017
AAH HOSPITAL SERVICE	6.04	10/12/2017
AAH HOSPITAL SERVICE	215.28	10/12/2017
AAH HOSPITAL SERVICE	218.78	10/12/2017
AAH HOSPITAL SERVICE	4.32	10/12/2017
AAH HOSPITAL SERVICE	78.34	10/12/2017
AAH HOSPITAL SERVICE	6.12	10/12/2017
AAH HOSPITAL SERVICE	52.80	10/12/2017
AAH HOSPITAL SERVICE	249.70	10/12/2017
AAH HOSPITAL SERVICE	41.96	10/12/2017
AAH HOSPITAL SERVICE	288.00	10/12/2017
AAH HOSPITAL SERVICE	27.22	10/12/2017
AAH HOSPITAL SERVICE	146.82	10/12/2017
AAH HOSPITAL SERVICE	36.72	10/12/2017
AAH HOSPITAL SERVICE	505.58	10/12/2017
AAH HOSPITAL SERVICE	168.53	10/12/2017
AAH HOSPITAL SERVICE	22.39	10/12/2017
AAH HOSPITAL SERVICE	152.03	10/12/2017
AAH HOSPITAL SERVICE	30.38	10/12/2017
AAH HOSPITAL SERVICE	156.05	10/12/2017
AAH HOSPITAL SERVICE	14.40	10/12/2017
AAH HOSPITAL SERVICE	71.68	10/12/2017
AAH HOSPITAL SERVICE	0.20	10/12/2017
AAH HOSPITAL SERVICE	215.00	10/12/2017
AAH HOSPITAL SERVICE	0.10	10/12/2017
AAH HOSPITAL SERVICE	457.12	10/12/2017
AAH HOSPITAL SERVICE	75.55	10/12/2017
AAH HOSPITAL SERVICE	484.56	10/12/2017
AAH HOSPITAL SERVICE	26.04	10/12/2017
AAH HOSPITAL SERVICE	423.95	10/12/2017
AAH HOSPITAL SERVICE	240.27	10/12/2017
AAH HOSPITAL SERVICE	59.54	10/12/2017
AAH HOSPITAL SERVICE	55.50	10/12/2017
AAH HOSPITAL SERVICE	28.43	10/12/2017
AAH HOSPITAL SERVICE	39.00	10/12/2017
AAH HOSPITAL SERVICE	137.95	10/12/2017
AAH HOSPITAL SERVICE	132.00	10/12/2017
AAH HOSPITAL SERVICE	33.60	10/12/2017
AAH HOSPITAL SERVICE	15.60	10/12/2017
AAH HOSPITAL SERVICE	6.86	10/12/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	-155.40	10/12/2017
AAH HOSPITAL SERVICE	-171.00	10/12/2017
AAH HOSPITAL SERVICE	-28.43	10/12/2017
AAH HOSPITAL SERVICE	-1.20	10/12/2017
AAH HOSPITAL SERVICE	-9.90	10/12/2017
AAH HOSPITAL SERVICE	-1.20	10/12/2017
AAH HOSPITAL SERVICE	-20.71	10/12/2017
AAH HOSPITAL SERVICE	-22.61	10/12/2017
AAH HOSPITAL SERVICE	-1.98	10/12/2017
AAH HOSPITAL SERVICE	-15.74	10/12/2017
AAH HOSPITAL SERVICE	-29.09	10/12/2017
AAH HOSPITAL SERVICE	-46.85	10/12/2017
AAH HOSPITAL SERVICE	-95.04	10/12/2017
AAH HOSPITAL SERVICE	-47.52	10/12/2017
AAH HOSPITAL SERVICE	-47.52	10/12/2017
AAH HOSPITAL SERVICE	-47.52	10/12/2017
AAH HOSPITAL SERVICE	-71.28	10/12/2017
AAH HOSPITAL SERVICE	-95.04	10/12/2017
AAH HOSPITAL SERVICE	-56.10	10/12/2017
AAH HOSPITAL SERVICE	-4.80	10/12/2017
AAH HOSPITAL SERVICE	-20.10	10/12/2017
AAH HOSPITAL SERVICE	-0.96	10/12/2017
AAH HOSPITAL SERVICE	-26.45	10/12/2017
AAH HOSPITAL SERVICE	-1.92	10/12/2017
AAH HOSPITAL SERVICE	-20.41	10/12/2017
AAH HOSPITAL SERVICE	59.54	10/12/2017
AAH HOSPITAL SERVICE	7.56	10/12/2017
AAH HOSPITAL SERVICE	160.20	10/12/2017
AAH HOSPITAL SERVICE	351.44	10/12/2017
AAH HOSPITAL SERVICE	322.51	10/12/2017
AAH HOSPITAL SERVICE	93.56	10/12/2017
AAH HOSPITAL SERVICE	30.38	10/12/2017
AAH HOSPITAL SERVICE	83.90	10/12/2017
ABEL ALARM CO LTD	128.40	10/12/2017
ACTIVE TAGGING LTD	622.28	10/12/2017
ALBERT WAESCHLE LTD	898.32	10/12/2017
ALLERGAN LTD	1,439.40	10/12/2017
ALLERGAN LTD	2,088.00	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-780.00	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-2.42	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-95.52	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-14.83	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-366.78	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.32	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	125.88	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	462.07	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,784.00	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,167.99	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,303.13	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,080.04	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.17	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	170.64	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,517.48	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,532.00	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	647.75	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	89.76	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.28	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.78	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.76	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	501.70	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,296.00	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	687.05	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.78	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	222.48	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.13	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	191.02	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	449.94	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.30	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	342.24	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.40	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	466.87	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,105.92	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.32	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.86	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-5.93	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-33.97	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	229.01	10/12/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-780.00	10/12/2017
ALLIANCE MEDICAL LTD	1,068.00	10/12/2017
ALLOGA UK LTD	1,800.00	10/12/2017
ALLOGA UK LTD	162.00	10/12/2017
ALLOGA UK LTD	55.56	10/12/2017
ALLOGA UK LTD	1,592.06	10/12/2017
ALLOGA UK LTD	755.15	10/12/2017
ALLOGA UK LTD	7.92	10/12/2017
ALLOGA UK LTD	182.40	10/12/2017
ALLOGA UK LTD	1,800.00	10/12/2017
ALLOGA UK LTD	2.10	10/12/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	1,791.07	10/12/2017
ALLOGA UK LTD	1,819.20	10/12/2017
ALLOGA UK LTD	4.78	10/12/2017
ALTOMED LTD	83.28	10/12/2017
AMBU LTD	99.54	10/12/2017
AMBU LTD	41.94	10/12/2017
AMBU LTD	325.86	10/12/2017
AMBU LTD	185.94	10/12/2017
AMBU LTD	157.14	10/12/2017
AMBU LTD	185.94	10/12/2017
ANGLIAN WATER BUSINESS LTD (NATI	180.54	10/12/2017
ANGLIAN WATER BUSINESS LTD (NATI	467.00	10/12/2017
ANGLIAN WATER BUSINESS LTD (NATI	63.63	10/12/2017
ANGLIAN WATER BUSINESS LTD (NATI	515.51	10/12/2017
APETITO LIMITED	-74.76	10/12/2017
APETITO LIMITED	4,345.00	10/12/2017
APPLIED MEDICAL UK LTD	318.00	10/12/2017
APPLIED MEDICAL UK LTD	505.20	10/12/2017
AQUILANT CRITICAL CARE	696.77	10/12/2017
AQUILANT INTERVENTIONAL	864.00	10/12/2017
AQUILANT SURGICAL LTD	936.00	10/12/2017
ARCADIA NURSING	362.88	10/12/2017
ARCADIA NURSING	532.36	10/12/2017
ARCADIA NURSING	370.67	10/12/2017
ARCADIA NURSING	211.68	10/12/2017
ARCADIA NURSING	370.67	10/12/2017
ARCADIA NURSING	439.62	10/12/2017
ARCADIA NURSING	281.35	10/12/2017
ARCADIA NURSING	459.71	10/12/2017
ARCADIA NURSING	338.77	10/12/2017
ARCADIA NURSING	370.67	10/12/2017
ARCADIA NURSING	414.29	10/12/2017
ARCADIA NURSING	459.71	10/12/2017
ARCADIA NURSING	427.90	10/12/2017
ARCADIA NURSING	370.67	10/12/2017
ARCADIA NURSING	411.23	10/12/2017
ARCADIA NURSING	414.29	10/12/2017
ARDEN WINCH & CO LTD	72.72	10/12/2017
ARDEN WINCH & CO LTD	19.68	10/12/2017
ARDEN WINCH & CO LTD	20.70	10/12/2017
ARDEN WINCH & CO LTD	7.86	10/12/2017
ARDEN WINCH & CO LTD	73.80	10/12/2017
ARMSTRONG MEDICAL LTD	107.40	10/12/2017
ARNOLD CLARK FINANCE LTD	-299.65	10/12/2017
ARNOLD CLARK FINANCE LTD	198.10	10/12/2017
ARNOLD CLARK FINANCE LTD	-633.94	10/12/2017
ARNOLD CLARK FINANCE LTD	281.40	10/12/2017
ARNOLD CLARK FINANCE LTD	273.46	10/12/2017
ARNOLD CLARK FINANCE LTD	193.20	10/12/2017
ARNOLD CLARK FINANCE LTD	151.55	10/12/2017
ARNOLD CLARK FINANCE LTD	190.88	10/12/2017
ARNOLD CLARK FINANCE LTD	33.38	10/12/2017
ARNOLD CLARK FINANCE LTD	310.12	10/12/2017
ARNOLD CLARK FINANCE LTD	113.02	10/12/2017
ASPEN MEDICAL EUROPE LTD	67.80	10/12/2017
ASSA ABLOY ENTRANCE SYSTEMS LTI	204.00	10/12/2017
ATOS MEDICAL LTD	332.29	10/12/2017
AV745 LTD	714.00	10/12/2017
BADGEMASTER LTD	89.99	10/12/2017
BAPP INDUSTRIAL SUPPLIES LTD	19.20	10/12/2017
BARD LTD	2,175.00	10/12/2017
BARD LTD	163.32	10/12/2017
BARNBOROUGH LTD	60.71	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-48.00	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-24.00	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-0.67	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	654.00	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	8,694.72	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	106.80	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	64.80	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	665.16	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-2.69	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	2,173.68	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	815.52	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	94.50	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	10/12/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	95.33	10/12/2017
BAXTER HEALTHCARE LTD	1,262.28	10/12/2017
BAXTER HEALTHCARE LTD	1,467.41	10/12/2017
BAXTER HEALTHCARE LTD	1,464.72	10/12/2017
BAXTER HEALTHCARE LTD	1,169.76	10/12/2017
BAXTER HEALTHCARE LTD	139.40	10/12/2017
BAXTER HEALTHCARE LTD	926.78	10/12/2017
BAXTER HEALTHCARE LTD	640.78	10/12/2017
BAXTER HEALTHCARE LTD	2,718.96	10/12/2017
BAXTER HEALTHCARE LTD	1,930.80	10/12/2017
BAXTER HEALTHCARE LTD	551.74	10/12/2017
BAXTER HEALTHCARE LTD	1,136.64	10/12/2017

Supplier Name	Invoice Value £	Date Paid
BAXTER HEALTHCARE LTD	169.08	10/12/2017
BAYER PLC	792.00	10/12/2017
BAYER PLC	396.00	10/12/2017
BAYER PLC	5,244.00	10/12/2017
BEAGLE ORTHOPAEDIC LTD	118.01	10/12/2017
BEAVER VISITEC INTERNATIONAL LTD	3,369.89	10/12/2017
BEAVER VISITEC INTERNATIONAL LTD	77.83	10/12/2017
BEAVER VISITEC INTERNATIONAL LTD	180.00	10/12/2017
BHSF LIMITED	7,014.75	10/12/2017
BIDVEST FOODSERVICE	157.56	10/12/2017
BIDVEST FOODSERVICE	45.05	10/12/2017
BIDVEST FOODSERVICE	39.60	10/12/2017
BIDVEST FOODSERVICE	232.26	10/12/2017
BIDVEST FOODSERVICE	106.92	10/12/2017
BIG WORD GROUP	779.50	10/12/2017
BIO DIAGNOSTICS LTD	2,022.54	10/12/2017
BIO-RAD LABORATORIES LTD	1,223.40	10/12/2017
BIOMERIEUX UK LTD	117.95	10/12/2017
BIOMERIEUX UK LTD	108.60	10/12/2017
BIOMERIEUX UK LTD	2,841.41	10/12/2017
BIOTRONIK UK LTD	10,500.00	10/12/2017
BIOTRONIK UK LTD	11,730.00	10/12/2017
BIOTRONIK UK LTD	10,464.00	10/12/2017
BIRMINGHAM OPTICAL GROUP	438.00	10/12/2017
BOC LTD	159.97	10/12/2017
BOC LTD	507.88	10/12/2017
BOC LTD	53.83	10/12/2017
BOC LTD	539.00	10/12/2017
BOC LTD	57.96	10/12/2017
BOC LTD	412.60	10/12/2017
BOC LTD	59.92	10/12/2017
BOC LTD	17.04	10/12/2017
BOC LTD	15.00	10/12/2017
BOC LTD	15.00	10/12/2017
BOC LTD	15.00	10/12/2017
BOC LTD	15.00	10/12/2017
BOC LTD	2,907.46	10/12/2017
BOC LTD	109.20	10/12/2017
BOC LTD	1,524.60	10/12/2017
BOC LTD	3,390.35	10/12/2017
BOC LTD	446.50	10/12/2017
BOC LTD	47.68	10/12/2017
BOC LTD	157.45	10/12/2017
BOC LTD	383.38	10/12/2017
BOC LTD	40.14	10/12/2017
BODY CLOCK HEALTH CARE LTD	752.34	10/12/2017
BOOTS UK LTD	78.20	10/12/2017
BOOTS UK LTD	67.50	10/12/2017
BOSTON SCIENTIFIC LTD	900.00	10/12/2017
BOSTON SCIENTIFIC LTD	988.92	10/12/2017
BRACCO UK LTD	2,400.00	10/12/2017
BRACCO UK LTD	132.00	10/12/2017
BRACCO UK LTD	1,824.00	10/12/2017
BRACCO UK LTD	600.00	10/12/2017
BRACCO UK LTD	1,248.00	10/12/2017
BRACCO UK LTD	1,872.00	10/12/2017
BRAUN MEDICAL	505.00	10/12/2017
BRAUN MEDICAL	245.66	10/12/2017
BRAUN MEDICAL	1,100.00	10/12/2017
BRAUN MEDICAL	64.63	10/12/2017
BRAUN MEDICAL	528.00	10/12/2017
BRISTOL MYERS SQUIBB PHARMACEU	3,251.82	10/12/2017
BRITISH GAS BUSINESS	520.84	10/12/2017
BRITISH GAS BUSINESS	270.77	10/12/2017
BRITISH GAS BUSINESS	269.83	10/12/2017
BSS GROUP PLC	783.84	10/12/2017
BT GLOBAL SERVICES	971.35	10/12/2017
BUTTON AJ	1,741.99	10/12/2017
CABLE RADIO CARS	3,633.00	10/12/2017
CAMFIL LTD	687.26	10/12/2017
CANONBURY PRODUCTS LTD	99.60	10/12/2017
CANTEL (UK) LIMITED	536.40	10/12/2017
CAPITAL STAFFING SERVICES	406.30	10/12/2017
CAPITAL STAFFING SERVICES	406.30	10/12/2017
CAPITAL STAFFING SERVICES	434.47	10/12/2017
CAPITAL STAFFING SERVICES	366.58	10/12/2017
CAPITAL STAFFING SERVICES	434.47	10/12/2017
CAPITAL STAFFING SERVICES	378.95	10/12/2017
CAPITAL STAFFING SERVICES	378.95	10/12/2017
CAREFUSION UK 306 LTD	539.52	10/12/2017
CAREFUSION UK 306 LTD	341.76	10/12/2017
CAREFUSION UK 306 LTD	438.96	10/12/2017
CAREFUSION UK 306 LTD	683.52	10/12/2017
CAREFUSION UK 306 LTD	253.20	10/12/2017
CAREFUSION UK 306 LTD	170.88	10/12/2017
CAREFUSION UK 306 LTD	539.52	10/12/2017
CAREFUSION UK 306 LTD	194.88	10/12/2017
CAREFUSION UK 306 LTD	438.96	10/12/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	269.76	10/12/2017
CAREFUSION UK 306 LTD	117.60	10/12/2017
CARL ZEISS LTD	156.00	10/12/2017
CELGENE LTD	8,089.20	10/12/2017
CELGENE LTD	338.40	10/12/2017
CELGENE LTD	1,180.80	10/12/2017
CELLPATH PLC	2,030.02	10/12/2017
CHARITIES AID FOUNDATION	431.65	10/12/2017
CHARITIES TRUST	1.00	10/12/2017
CHILD SUPPORT AGENCY	2,026.74	10/12/2017
CITY ELECTRICAL FACTORS LTD	22.51	10/12/2017
CNP SERVICES UK LTD	6,906.10	10/12/2017
CODAN GREAT BRITAIN LTD	180.00	10/12/2017
CODAN GREAT BRITAIN LTD	109.20	10/12/2017
COOK (UK) LTD	-216.00	10/12/2017
COOK (UK) LTD	180.00	10/12/2017
COOK (UK) LTD	504.00	10/12/2017
COOK (UK) LTD	504.00	10/12/2017
COOK (UK) LTD	744.00	10/12/2017
COURSE FEES BACS	24.84	10/12/2017
COYLE PERSONNEL PLC	1,766.24	10/12/2017
COYLE PERSONNEL PLC	1,689.55	10/12/2017
COYLE PERSONNEL PLC	1,385.20	10/12/2017
COYLE PERSONNEL PLC	1,857.45	10/12/2017
COYLE PERSONNEL PLC	1,962.39	10/12/2017
COYLE PERSONNEL PLC	1,357.10	10/12/2017
CROMWELL TOOLS LTD	153.67	10/12/2017
CROMWELL TOOLS LTD	35.82	10/12/2017
DANWOOD GROUP LTD	4.13	10/12/2017
DANWOOD GROUP LTD	78.00	10/12/2017
DE SOUTTER MEDICAL LTD	226.08	10/12/2017
DERBYSHIRE LANGUAGE SCHEME	117.00	10/12/2017
DRAEGER MEDICAL UK LTD	422.46	10/12/2017
DRAEGER MEDICAL UK LTD	186.00	10/12/2017
DRAEGER MEDICAL UK LTD	83.44	10/12/2017
DRUGS R US	286.60	10/12/2017
DRUGS R US	136.32	10/12/2017
DRUGS R US	428.40	10/12/2017
DWP DEBT MANAGEMENT	1,158.72	10/12/2017
DX NETWORK SERVICES LTD	2,781.00	10/12/2017
E AND O LABORATORIES LTD	654.48	10/12/2017
E AND O LABORATORIES LTD	60.00	10/12/2017
E AND O LABORATORIES LTD	60.00	10/12/2017
E AND O LABORATORIES LTD	43.20	10/12/2017
E AND O LABORATORIES LTD	60.00	10/12/2017
E AND O LABORATORIES LTD	143.64	10/12/2017
E ON ENERGY	88.49	10/12/2017
EAST LINDSEY DISTRICT COUNCIL	378.63	10/12/2017
EAST RIDING OF YORKSHIRE COUNCIL	613.36	10/12/2017
EDF ENERGY 1 LTD	43,172.16	10/12/2017
EDF ENERGY 1 LTD	83,255.50	10/12/2017
EDMUNDSON ELECTRICAL LTD	289.04	10/12/2017
EDMUNDSON ELECTRICAL LTD	55.02	10/12/2017
EDMUNDSON ELECTRICAL LTD	231.88	10/12/2017
EDMUNDSON ELECTRICAL LTD	91.20	10/12/2017
EDMUNDSON ELECTRICAL LTD	78.47	10/12/2017
EDMUNDSON ELECTRICAL LTD	55.02	10/12/2017
EDMUNDSON ELECTRICAL LTD	132.00	10/12/2017
EE LIMITED	4,132.42	10/12/2017
ELECTRONIC TEMPERATURE INSTRUM	93.60	10/12/2017
ELKAY LABORATORY PRODUCTS (UK)	77.28	10/12/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	10/12/2017
ESCHMANN HOLDINGS LTD	391.73	10/12/2017
FANNIN (UK) LTD	222.00	10/12/2017
FARNELL INONE	22.44	10/12/2017
FIRSTPOINT HEALTHCARE LTD	558.80	10/12/2017
FORUM HEALTH PRODUCTS LIMITED	360.00	10/12/2017
FORWARD CHEMICALS LTD	484.80	10/12/2017
G W PRICE LTD	78.78	10/12/2017
G W PRICE LTD	96.18	10/12/2017
G W PRICE LTD	98.20	10/12/2017
G W PRICE LTD	187.31	10/12/2017
G W PRICE LTD	98.80	10/12/2017
G W PRICE LTD	201.06	10/12/2017
G W PRICE LTD	183.06	10/12/2017
G W PRICE LTD	379.99	10/12/2017
G W PRICE LTD	137.63	10/12/2017
G W PRICE LTD	164.05	10/12/2017
G W PRICE LTD	345.09	10/12/2017
G W PRICE LTD	361.98	10/12/2017
GBUK ENTERAL LTD	484.80	10/12/2017
GBUK ENTERAL LTD	617.04	10/12/2017
GBUK ENTERAL LTD	102.48	10/12/2017
GBUK ENTERAL LTD	116.88	10/12/2017
GE HEALTHCARE LTD	883.20	10/12/2017
GE HEALTHCARE LTD	738.00	10/12/2017
GE HEALTHCARE LTD	883.20	10/12/2017
GE HEALTHCARE LTD	702.00	10/12/2017

Supplier Name	Invoice Value £	Date Paid
HELAPET LTD	117.00	10/12/2017
HELPING HAND CO	1,517.76	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	-54.00	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	-54.00	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	54.00	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	61.02	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	41.34	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	122.94	10/12/2017
HENLEYS MEDICAL SUPPLIES LTD	54.00	10/12/2017
HILL ROM LTD	129.11	10/12/2017
HM PAYMASTER GENERAL	1,147.74	10/12/2017
HMCTS (LEEDS / CLEVELAND)	439.53	10/12/2017
HOLOGIC UK LTD	1,440.00	10/12/2017
HOSPIRA UK LTD	1,122.00	10/12/2017
HOSPIRA UK LTD	860.40	10/12/2017
HOSPITAL INNOVATIONS LTD	442.00	10/12/2017
HOSPITAL INNOVATIONS LTD	442.46	10/12/2017
HOSPITAL INNOVATIONS LTD	2,976.00	10/12/2017
HULL CITY COUNCIL	169.13	10/12/2017
HUMAN MED UK LTD	797.22	10/12/2017
ICARE 24 LTD	464.52	10/12/2017
ICARE 24 LTD	212.91	10/12/2017
ICARE 24 LTD	438.96	10/12/2017
ICARE 24 LTD	464.52	10/12/2017
ICARE 24 LTD	464.52	10/12/2017
ICARE 24 LTD	464.52	10/12/2017
ICARE 24 LTD	441.15	10/12/2017
ICARE 24 LTD	193.55	10/12/2017
ICARE 24 LTD	469.89	10/12/2017
ICARE 24 LTD	438.96	10/12/2017
ICARE 24 LTD	469.89	10/12/2017
IML / MAXXIMA / LABMED	1,502.06	10/12/2017
IML / MAXXIMA / LABMED	589.86	10/12/2017
IML / MAXXIMA / LABMED	1,498.12	10/12/2017
IML / MAXXIMA / LABMED	644.78	10/12/2017
IML / MAXXIMA / LABMED	1,494.31	10/12/2017
IML / MAXXIMA / LABMED	1,305.60	10/12/2017
IML / MAXXIMA / LABMED	763.56	10/12/2017
IMPERIAL COLLEGE PROJECTS LTD	89.00	10/12/2017
INSOURCE SELECT LTD T/A SOURCE C	17,881.32	10/12/2017
INSPIRATION HEALTHCARE LTD	377.40	10/12/2017
INTEGRA BACK OFFICE SOLUTIONS LT	1,014.62	10/12/2017
INTERSURGICAL LTD	180.00	10/12/2017
INTERSURGICAL LTD	474.00	10/12/2017
INTERSURGICAL LTD	538.56	10/12/2017
INTERSURGICAL LTD	66.00	10/12/2017
INTERSURGICAL LTD	274.56	10/12/2017
INTERSURGICAL LTD	742.46	10/12/2017
INVACARE LTD	1,650.00	10/12/2017
INVACARE LTD	2.40	10/12/2017
INVACARE LTD	3,456.00	10/12/2017
INVACARE LTD	1,320.00	10/12/2017
INVACARE LTD	354.00	10/12/2017
INVACARE LTD	26.33	10/12/2017
INVACARE LTD	489.60	10/12/2017
INVACARE LTD	330.00	10/12/2017
INVACARE LTD	405.60	10/12/2017
INVACARE LTD	468.00	10/12/2017
INVACARE LTD	405.60	10/12/2017
INVACARE LTD	542.40	10/12/2017
INVACARE LTD	440.40	10/12/2017
INVACARE LTD	506.40	10/12/2017
INVACARE LTD	592.80	10/12/2017
ISS FACILITY SERVICES HEALTHCARE	171.01	10/12/2017
ISS FACILITY SERVICES HEALTHCARE	401.28	10/12/2017
Income Plus Services (UK) Limited	2,040.00	10/12/2017
J.S.A SERVICES LIMITED (UMB COMPA	5,280.00	10/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,904.66	10/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,904.66	10/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,880.00	10/12/2017
JOHNSON AND JOHNSON MEDICAL LTI	140.52	10/12/2017
JUICEWORKS LTD	348.48	10/12/2017
JUNIOR DOCTORS MESS ACCOUNT	112.00	10/12/2017
JUNIOR DOCTORS MESS FUND	120.00	10/12/2017
KAPITEX HEALTHCARE LTD	393.71	10/12/2017
KCOM	59.94	10/12/2017
KEY LANGUAGES LIMITED	103.75	10/12/2017
KEY LANGUAGES LIMITED	43.60	10/12/2017
KIMAL PLC	176.90	10/12/2017
KINGS COLLEGE LONDON	68.35	10/12/2017
KNOWLES ASSOCIATES TOTAL FLEET	7,358.05	10/12/2017
LABTECH INTERNATIONAL	756.00	10/12/2017
LAUNCH DIAGNOSTICS LTD	724.69	10/12/2017
LEAGUE OF FRIENDS	13.67	10/12/2017
LEGAL STUDIO T/A MDLS SOLICITORS	336.00	10/12/2017
LEGAL STUDIO T/A MDLS SOLICITORS	216.00	10/12/2017
LEICA MICROSYSTEMS (UK) LTD	73.84	10/12/2017
LEICA MICROSYSTEMS (UK) LTD	10,027.48	10/12/2017

Supplier Name	Invoice Value £	Date Paid
LEICA MICROSYSTEMS (UK) LTD	-91.08	10/12/2017
LEICA MICROSYSTEMS (UK) LTD	1,902.24	10/12/2017
LEX AUTOLEASE LTD	699.90	10/12/2017
LEX AUTOLEASE LTD	103.63	10/12/2017
LEX AUTOLEASE LTD	500.11	10/12/2017
LEX AUTOLEASE LTD	3,494.16	10/12/2017
LEX AUTOLEASE LTD	3,084.62	10/12/2017
LEX AUTOLEASE LTD	184.80	10/12/2017
LEX AUTOLEASE LTD	2,463.41	10/12/2017
LEX AUTOLEASE LTD	375.51	10/12/2017
LEX AUTOLEASE LTD	173.44	10/12/2017
LIBERTY CARS UK LTD	339.00	10/12/2017
LINCOLN HOSPITALS SPORTS AND SO	2.50	10/12/2017
LINET UK	582.40	10/12/2017
LINET UK	298.19	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	619.50	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/12/2017
LLOYDS PHARMACY CLINICAL HOMEC,	526.39	10/12/2017
LLOYDS PHARMACY LTD	6,364.90	10/12/2017
LLOYDS PHARMACY LTD	78.55	10/12/2017
LOCUM PEOPLE	565.90	10/12/2017
LOCUM PEOPLE	475.42	10/12/2017
LOCUM PEOPLE	490.52	10/12/2017
LOCUM PEOPLE	607.43	10/12/2017
LYNCH HEALTHCARE LTD	354.00	10/12/2017
M AND J SEAFOOD LTD	43.80	10/12/2017
MACOPHARMA (UK) LTD	194.69	10/12/2017
MACOPHARMA (UK) LTD	299.52	10/12/2017
MACOPHARMA (UK) LTD	239.76	10/12/2017
MACOPHARMA (UK) LTD	169.56	10/12/2017
MACOPHARMA (UK) LTD	256.80	10/12/2017
MANDEVILLE MEDICINES	293.40	10/12/2017
MANDEVILLE MEDICINES	64.80	10/12/2017
MANDEVILLE MEDICINES	293.40	10/12/2017
MANDEVILLE MEDICINES	293.40	10/12/2017
MANPOWER UK LTD	420.48	10/12/2017
MANPOWER UK LTD	315.36	10/12/2017
MANPOWER UK LTD	249.66	10/12/2017
MANPOWER UK LTD	415.68	10/12/2017
MANPOWER UK LTD	415.68	10/12/2017
MANPOWER UK LTD	137.98	10/12/2017
MANTA BRC LTD	231.84	10/12/2017
MANTA BRC LTD	2,100.00	10/12/2017
MAQUET LTD	289.20	10/12/2017
MAQUET LTD	1,689.60	10/12/2017
MAQUET LTD	-948.84	10/12/2017
MAQUET LTD	2,762.40	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MARISCO MEDICAL PRACTICE	129.60	10/12/2017
MAS MEDICAL LTD	49.56	10/12/2017
MAWDSLEYS YORKSHIRE LTD	90.00	10/12/2017
MAWDSLEYS YORKSHIRE LTD	270.66	10/12/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	216.75	10/12/2017
MAWDSLEYS YORKSHIRE LTD	21.36	10/12/2017
MAWDSLEYS YORKSHIRE LTD	16.20	10/12/2017
MAWDSLEYS YORKSHIRE LTD	84.24	10/12/2017
MAWDSLEYS YORKSHIRE LTD	61.68	10/12/2017
MAWDSLEYS YORKSHIRE LTD	7.32	10/12/2017
MAWDSLEYS YORKSHIRE LTD	778.32	10/12/2017
MAWDSLEYS YORKSHIRE LTD	1,036.80	10/12/2017
MAWDSLEYS YORKSHIRE LTD	4.20	10/12/2017
MAWDSLEYS YORKSHIRE LTD	13.92	10/12/2017
MAWDSLEYS YORKSHIRE LTD	2.04	10/12/2017
MAWDSLEYS YORKSHIRE LTD	18.48	10/12/2017
MAWDSLEYS YORKSHIRE LTD	5.76	10/12/2017
MAWDSLEYS YORKSHIRE LTD	1.09	10/12/2017
MAWDSLEYS YORKSHIRE LTD	10.20	10/12/2017
MAWDSLEYS YORKSHIRE LTD	126.08	10/12/2017
MAWDSLEYS YORKSHIRE LTD	0.34	10/12/2017
MAWDSLEYS YORKSHIRE LTD	6.18	10/12/2017
MAWDSLEYS YORKSHIRE LTD	144.27	10/12/2017
MAWDSLEYS YORKSHIRE LTD	62.34	10/12/2017
MAWDSLEYS YORKSHIRE LTD	4,604.40	10/12/2017
MAWDSLEYS YORKSHIRE LTD	180.00	10/12/2017
MAWDSLEYS YORKSHIRE LTD	44.40	10/12/2017
MAWDSLEYS YORKSHIRE LTD	12.84	10/12/2017
MAWDSLEYS YORKSHIRE LTD	80.75	10/12/2017
MAWDSLEYS YORKSHIRE LTD	262.74	10/12/2017
MAWDSLEYS YORKSHIRE LTD	1.40	10/12/2017
MAWDSLEYS YORKSHIRE LTD	42.70	10/12/2017
MAWDSLEYS YORKSHIRE LTD	364.80	10/12/2017
MAWDSLEYS YORKSHIRE LTD	6.24	10/12/2017
MAWDSLEYS YORKSHIRE LTD	143.64	10/12/2017
MAWDSLEYS YORKSHIRE LTD	24.00	10/12/2017
MAWDSLEYS YORKSHIRE LTD	365.30	10/12/2017
MAWDSLEYS YORKSHIRE LTD	124.44	10/12/2017
MAWDSLEYS YORKSHIRE LTD	213.91	10/12/2017
MAWDSLEYS YORKSHIRE LTD	106.96	10/12/2017
MAWDSLEYS YORKSHIRE LTD	4.21	10/12/2017
MAWDSLEYS YORKSHIRE LTD	561.60	10/12/2017
MAWDSLEYS YORKSHIRE LTD	123.48	10/12/2017
MAWDSLEYS YORKSHIRE LTD	88.32	10/12/2017
MAWDSLEYS YORKSHIRE LTD	72.00	10/12/2017
MAWDSLEYS YORKSHIRE LTD	5.76	10/12/2017
MAWDSLEYS YORKSHIRE LTD	2.88	10/12/2017
MAWDSLEYS YORKSHIRE LTD	3.74	10/12/2017
MAWDSLEYS YORKSHIRE LTD	26.54	10/12/2017
MAWDSLEYS YORKSHIRE LTD	121.68	10/12/2017
MAWDSLEYS YORKSHIRE LTD	5.52	10/12/2017
MAWDSLEYS YORKSHIRE LTD	70.68	10/12/2017
MAWDSLEYS YORKSHIRE LTD	630.00	10/12/2017
MAWDSLEYS YORKSHIRE LTD	101.22	10/12/2017
MAWDSLEYS YORKSHIRE LTD	18.60	10/12/2017
MAWDSLEYS YORKSHIRE LTD	516.96	10/12/2017
MAWDSLEYS YORKSHIRE LTD	370.96	10/12/2017
MDM MEDICAL LTD	107.40	10/12/2017
MDM MEDICAL LTD	276.00	10/12/2017
MDM MEDICAL LTD	240.00	10/12/2017
MED IMAGING LTD	51,419.60	10/12/2017
MED IMAGING LTD	336.00	10/12/2017
MEDGRAPHICS LTD	172.20	10/12/2017
MEDICAL 24 LIMITED	325.44	10/12/2017
MEDICAL 24 LIMITED	597.75	10/12/2017
MEDICAL 24 LIMITED	597.75	10/12/2017
MEDICAL 24 LIMITED	399.67	10/12/2017
MEDICAL 24 LIMITED	597.75	10/12/2017
MEDICAL 24 LIMITED	573.00	10/12/2017
MEDICAL 24 LIMITED	345.31	10/12/2017
MEDICAL 24 LIMITED	597.75	10/12/2017
MEDICAL 24 LIMITED	636.95	10/12/2017
MEDICAL 24 LIMITED	573.00	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	193.45	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	414.34	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/12/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/12/2017
MEDICAL RESOURCING INTERNATIONAL	2,184.00	10/12/2017
MEDICSPRO LIMITED	1,881.23	10/12/2017
MEDIPLUS LTD	399.60	10/12/2017
MEDITECH SYSTEMS LTD	80.40	10/12/2017
MEDTRONIC LTD	474.00	10/12/2017
MERIT MEDICAL UK LTD	228.00	10/12/2017
MERIT MEDICAL UK LTD	522.00	10/12/2017
MGC LAMPS LTD	152.40	10/12/2017
MICHAEL HOLDSWORTH LTD	126.00	10/12/2017
MICHAEL HOLDSWORTH LTD	67.73	10/12/2017
MICHAEL HOLDSWORTH LTD	626.75	10/12/2017

Supplier Name	Invoice Value £	Date Paid
MICHAEL HOLDSWORTH LTD	156.13	10/12/2017
MICHAEL HOLDSWORTH LTD	37.73	10/12/2017
MICK HENRY PLUMBING LTD	102.00	10/12/2017
MICRONCLEAN	80.86	10/12/2017
MICRONCLEAN	100.16	10/12/2017
MILLFIELDS HOTEL	420.00	10/12/2017
MP PLASTIC BUILDING PRODUCTS LTD	461.98	10/12/2017
MRS L D ROSS	114.30	10/12/2017
MSA NEUROPHYSIOLOGY LTD	10,346.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.13	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	236.16	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	89.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	206.56	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.04	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	89.46	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	73.94	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.72	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.19	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	65.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	40.56	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.19	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.94	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.32	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.28	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.97	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	53.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.93	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	94.76	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.52	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.88	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	100.32	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.76	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.13	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.08	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	12.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.38	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.42	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	22.68	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.10	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.32	10/12/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	32.45	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	8.94	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	164.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	10.66	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	97.36	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	22.68	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.13	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	85.73	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	56.03	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	-31.20	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.44	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.73	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.68	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.34	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.98	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	101.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	140.00	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.68	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	228.22	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	143.78	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.16	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	101.40	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.68	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.16	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	10/12/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.40	10/12/2017
NATIONAL LOCUMS	404.48	10/12/2017
NATIONAL LOCUMS	-18.60	10/12/2017
NATIONAL LOCUMS	386.89	10/12/2017
NATIONAL LOCUMS	404.48	10/12/2017
NATIONAL LOCUMS	404.48	10/12/2017
NATIONAL LOCUMS	404.48	10/12/2017
NATIONAL LOCUMS	404.48	10/12/2017
NATIONAL WINDSCREENS (J HUGGINS)	9.25	10/12/2017
NHS SUPPLY CHAIN	2,469.76	10/12/2017
NHS SUPPLY CHAIN	213,323.99	10/12/2017
NISBETS PLC	179.98	10/12/2017
NITRITEX LTD	748.80	10/12/2017
NORTH EAST LINCOLNSHIRE COUNCIL	3,040.53	10/12/2017
NORTH LINCOLNSHIRE COUNCIL	4,981.90	10/12/2017
NOVARTIS PHARMACEUTICALS UK LTD	4,759.16	10/12/2017
NOVARTIS PHARMACEUTICALS UK LTD	17,329.73	10/12/2017
NOVARTIS PHARMACEUTICALS UK LTD	16,062.86	10/12/2017
NPOWER BUSINESS SOLUTIONS LTD	51.58	10/12/2017
NPOWER BUSINESS SOLUTIONS LTD	129.86	10/12/2017
OAK MEDICAL SERVICES LTD	555.38	10/12/2017
OAK MEDICAL SERVICES LTD	665.03	10/12/2017
OAK MEDICAL SERVICES LTD	631.34	10/12/2017
OAK MEDICAL SERVICES LTD	175.84	10/12/2017
OAK MEDICAL SERVICES LTD	479.51	10/12/2017
OAK MEDICAL SERVICES LTD	555.38	10/12/2017
OAK MEDICAL SERVICES LTD	137.86	10/12/2017
OAK MEDICAL SERVICES LTD	365.57	10/12/2017
OCTAPHARMA LTD	637.50	10/12/2017
OCTAPHARMA LTD	750.00	10/12/2017
OLYMPUS KEYMED	3,792.00	10/12/2017
OLYMPUS KEYMED	645.60	10/12/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	619.06	10/12/2017
PLATINUM NURSING 24 LTD	240.30	10/12/2017
PLATINUM NURSING 24 LTD	580.25	10/12/2017
PLATINUM NURSING 24 LTD	565.72	10/12/2017
PLATINUM NURSING 24 LTD	580.25	10/12/2017
PLATINUM NURSING 24 LTD	663.53	10/12/2017
PLATINUM NURSING 24 LTD	581.03	10/12/2017
PLATINUM NURSING 24 LTD	619.06	10/12/2017
PLATINUM NURSING 24 LTD	565.72	10/12/2017
PLATINUM NURSING 24 LTD	655.20	10/12/2017
PLATINUM NURSING 24 LTD	619.06	10/12/2017
PLATINUM NURSING 24 LTD	689.87	10/12/2017
PLATINUM NURSING 24 LTD	580.25	10/12/2017
PLATINUM NURSING 24 LTD	580.25	10/12/2017
PLATINUM NURSING 24 LTD	580.25	10/12/2017
PLATINUM NURSING 24 LTD	1,160.50	10/12/2017
PLATINUM NURSING 24 LTD	644.86	10/12/2017
PM LABELS LTD	12,588.00	10/12/2017
PM LABELS LTD	14,220.00	10/12/2017
PPG ARCHITECTURAL COATINGS UK L	356.99	10/12/2017
PPG ARCHITECTURAL COATINGS UK L	58.97	10/12/2017
PRESTIGE MEDICAL LTD	237.00	10/12/2017
PRO LAB DIAGNOSTICS	323.10	10/12/2017
PROMEDICS ORTHOPAEDICS LTD	540.00	10/12/2017
PROTECH MEDICAL LTD	22.70	10/12/2017
PRUDENTIAL	475.00	10/12/2017
PULLMAN INSTRUMENTS	69.50	10/12/2017
PULSE	533.31	10/12/2017
PULSE	547.91	10/12/2017
PURPLE SURGICAL UK LTD	243.86	10/12/2017
QBITUS PRODUCTS LTD	625.44	10/12/2017
QBITUS PRODUCTS LTD	32.22	10/12/2017
QBITUS PRODUCTS LTD	54.90	10/12/2017
QBITUS PRODUCTS LTD	97.14	10/12/2017
QBITUS PRODUCTS LTD	25.20	10/12/2017
QIAGEN LTD	1,464.00	10/12/2017
QIAGEN LTD	1,440.00	10/12/2017
QUALITY CARE COVER LIMITED	512.81	10/12/2017
QUALITY CARE COVER LIMITED	708.65	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	694.76	10/12/2017
QUALITY CARE COVER LIMITED	604.88	10/12/2017
QUALITY CARE COVER LIMITED	512.78	10/12/2017
QUALITY CARE COVER LIMITED	508.68	10/12/2017
QUALITY CARE COVER LIMITED	1,192.70	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	786.74	10/12/2017
QUALITY CARE COVER LIMITED	585.62	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	531.52	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	510.68	10/12/2017
QUALITY CARE COVER LIMITED	684.02	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	786.74	10/12/2017
QUALITY CARE COVER LIMITED	615.56	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	592.14	10/12/2017
QUALITY CARE COVER LIMITED	592.14	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	510.68	10/12/2017
QUALITY CARE COVER LIMITED	722.54	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	649.82	10/12/2017
QUALITY CARE COVER LIMITED	722.54	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	611.30	10/12/2017
QUALITY CARE COVER LIMITED	604.88	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	684.02	10/12/2017
QUALITY CARE COVER LIMITED	592.91	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	694.76	10/12/2017
QUALITY CARE COVER LIMITED	592.04	10/12/2017
QUALITY CARE COVER LIMITED	786.74	10/12/2017
QUALITY CARE COVER LIMITED	585.62	10/12/2017
QUALITY CARE COVER LIMITED	684.02	10/12/2017
QUALITY CARE COVER LIMITED	722.54	10/12/2017
QUALITY CARE COVER LIMITED	585.62	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	626.24	10/12/2017
QUALITY CARE COVER LIMITED	568.97	10/12/2017
QUALITY CARE COVER LIMITED	694.76	10/12/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	626.24	10/12/2017
QUALITY CARE COVER LIMITED	508.68	10/12/2017
QUALITY CARE COVER LIMITED	585.62	10/12/2017
QUALITY CARE COVER LIMITED	626.24	10/12/2017
QUALITY CARE COVER LIMITED	527.94	10/12/2017
QUALITY CARE COVER LIMITED	684.02	10/12/2017
QUALITY CARE COVER LIMITED	604.88	10/12/2017
QUALITY CARE COVER LIMITED	512.78	10/12/2017
QUALITY CARE COVER LIMITED	512.81	10/12/2017
QUALITY CARE COVER LIMITED	604.88	10/12/2017
QUALITY CARE COVER LIMITED	678.43	10/12/2017
QUALITY CARE COVER LIMITED	606.98	10/12/2017
QUALITY CARE COVER LIMITED	649.82	10/12/2017
QUALITY CARE COVER LIMITED	684.02	10/12/2017
QUALITY CARE COVER LIMITED	694.76	10/12/2017
QUALITY CARE COVER LIMITED	684.02	10/12/2017
QUALITY CARE COVER LIMITED	548.36	10/12/2017
QUALITY CARE COVER LIMITED	512.78	10/12/2017
QUALITY CARE COVER LIMITED	585.62	10/12/2017
QUALITY CARE COVER LIMITED	639.08	10/12/2017
R MANNERS AND SONS LTD	90.80	10/12/2017
R MANNERS AND SONS LTD	151.90	10/12/2017
RDT MANAGEMENT SERVICES	6,708.48	10/12/2017
RDT MANAGEMENT SERVICES	21,355.56	10/12/2017
REPTON MEDICAL LTD	408.00	10/12/2017
RESTORE STORAGE T/A MAGNUM SEF	16,412.79	10/12/2017
RICHARD WOLF UK LTD	6,340.56	10/12/2017
RJ URMSON COMMISSIONING ENGINEI	840.00	10/12/2017
RJ URMSON COMMISSIONING ENGINEI	480.00	10/12/2017
ROCHE DIABETES CARE	350.33	10/12/2017
ROCHE DIABETES CARE	127.50	10/12/2017
ROCHE DIABETES CARE	269.22	10/12/2017
ROCHE DIABETES CARE	256.26	10/12/2017
ROCHE PRODUCTS LTD	33,334.07	10/12/2017
ROCHE PRODUCTS LTD	4,885.80	10/12/2017
ROCHE PRODUCTS LTD	3,954.86	10/12/2017
ROCHE PRODUCTS LTD	32,114.64	10/12/2017
ROCHE PRODUCTS LTD	3,455.96	10/12/2017
ROCHE PRODUCTS LTD	10,245.12	10/12/2017
ROCIALLE	596.34	10/12/2017
ROCIALLE	1,789.02	10/12/2017
ROOKERY AESTHETIC LTD T/A M&D HE	2,585.00	10/12/2017
ROSEMONT PHARMACEUTICALS LTD	159.00	10/12/2017
ROSEMONT PHARMACEUTICALS LTD	64.20	10/12/2017
ROSEMONT PHARMACEUTICALS LTD	93.60	10/12/2017
ROYAL MAIL GROUP LTD	48.35	10/12/2017
ROYAL MAIL GROUP LTD	0.94	10/12/2017
RPS	4,148.28	10/12/2017
SALARY EXCHANGE LIMITED (BIKES)	350.00	10/12/2017
SCIENTIFIC LABORATORY SUPPLIES L'	261.71	10/12/2017
SCUNTHORPE COUNTY COURT	225.00	10/12/2017
SCUNTHORPE SPORTS CLUB	56.32	10/12/2017
SD HEALTHCARE	77.40	10/12/2017
SIEMENS FINANCIAL SERVICES LTD	2,467.53	10/12/2017
SIGMA PHARMACEUTICALS PLC	108.54	10/12/2017
SIGMA PHARMACEUTICALS PLC	15.36	10/12/2017
SIGMA PHARMACEUTICALS PLC	10.56	10/12/2017
SIGMA PHARMACEUTICALS PLC	-2.28	10/12/2017
SIGMA PHARMACEUTICALS PLC	-1.82	10/12/2017
SIGMA PHARMACEUTICALS PLC	471.16	10/12/2017
SIGMA PHARMACEUTICALS PLC	31.68	10/12/2017
SIGNS EXPRESS LTD	30.00	10/12/2017
SIGNS EXPRESS LTD	114.00	10/12/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,207.60	10/12/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,843.00	10/12/2017
SMARTPAY LTD	630.00	10/12/2017
SOLMEDIA LTD	232.56	10/12/2017
SOLMEDIA LTD	1,564.66	10/12/2017
SOLUTIONS FURNITURE REPAIRERS	180.00	10/12/2017
SOUTH HUMBERSIDE CEILINGS LTD	212.40	10/12/2017
SOUTH HUMBERSIDE CEILINGS LTD	100.80	10/12/2017
SPECIALS LABORATORY LTD	300.00	10/12/2017
SPECSAVERS LTD	315.40	10/12/2017
SPECSAVERS LTD	78.20	10/12/2017
SPECTRUM OPHTHALMICS	89.27	10/12/2017
SPENTEX BCA LTD	273.74	10/12/2017
SPIRAX SARCO LTD	3,225.89	10/12/2017
STAMPS DIRECT LTD	40.25	10/12/2017
STANDARD LIFE ASSURANCE CO	150.00	10/12/2017
STERICOM LTD	1,872.00	10/12/2017
STERIS INSTRUMENT MANAGEMENT S	71.16	10/12/2017
STEVE HOLMES LIGHT REMOVALS	75.00	10/12/2017
STEVEN NEAR FUNERAL SERVICE	1,205.78	10/12/2017
SUNDRY PL SUPPLIER BACS	250.00	10/12/2017
SUNRISE MEDICAL LTD	1,344.00	10/12/2017
SUNRISE MEDICAL LTD	957.60	10/12/2017
SUNRISE MEDICAL LTD	1,022.40	10/12/2017
SYLVESTER KEAL CATERING SUPPLIE:	97.08	10/12/2017

Supplier Name	Invoice Value £	Date Paid
SYLVESTER KEAL CATERING SUPPLIE:	175.10	10/12/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.81	10/12/2017
SYNERGY HEALTH (UK) LTD	644.99	10/12/2017
SYNERGY HEALTH (UK) LTD	91.87	10/12/2017
SYNERGY HEALTH (UK) LTD	132.91	10/12/2017
SYNERGY HEALTH (UK) LTD	153.79	10/12/2017
SYNERGY HEALTH (UK) LTD	49,564.48	10/12/2017
SYNERGY HEALTH (UK) LTD	379.01	10/12/2017
T.J. SMITH AND NEPHEW LIMITED	567.05	10/12/2017
T.J. SMITH AND NEPHEW LIMITED	170.69	10/12/2017
TAYCARE MEDICAL LTD	26.09	10/12/2017
TAYCARE MEDICAL LTD	41.98	10/12/2017
TAYCARE MEDICAL LTD	78.50	10/12/2017
TAYCARE MEDICAL LTD	34.56	10/12/2017
TAYCARE MEDICAL LTD	129.00	10/12/2017
TAYCARE MEDICAL LTD	672.00	10/12/2017
TAYCARE MEDICAL LTD	18.36	10/12/2017
TAYCARE MEDICAL LTD	7.88	10/12/2017
TAYCARE MEDICAL LTD	131.40	10/12/2017
TAYCARE MEDICAL LTD	61.41	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	99.00	10/12/2017
TAYCARE MEDICAL LTD	177.14	10/12/2017
TAYCARE MEDICAL LTD	30.00	10/12/2017
TAYCARE MEDICAL LTD	25.88	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	129.00	10/12/2017
TAYCARE MEDICAL LTD	194.30	10/12/2017
TAYCARE MEDICAL LTD	364.48	10/12/2017
TAYCARE MEDICAL LTD	119.52	10/12/2017
TAYCARE MEDICAL LTD	289.32	10/12/2017
TAYCARE MEDICAL LTD	60.26	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	120.03	10/12/2017
TAYCARE MEDICAL LTD	72.66	10/12/2017
TAYCARE MEDICAL LTD	293.14	10/12/2017
TAYCARE MEDICAL LTD	94.20	10/12/2017
TAYCARE MEDICAL LTD	17.74	10/12/2017
TAYCARE MEDICAL LTD	30.00	10/12/2017
TAYCARE MEDICAL LTD	45.98	10/12/2017
TAYCARE MEDICAL LTD	264.00	10/12/2017
TAYCARE MEDICAL LTD	86.23	10/12/2017
TAYCARE MEDICAL LTD	34.44	10/12/2017
TAYCARE MEDICAL LTD	108.66	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	99.00	10/12/2017
TAYCARE MEDICAL LTD	42.24	10/12/2017
TAYCARE MEDICAL LTD	61.41	10/12/2017
TAYCARE MEDICAL LTD	465.08	10/12/2017
TAYCARE MEDICAL LTD	68.83	10/12/2017
TAYCARE MEDICAL LTD	9.67	10/12/2017
TAYCARE MEDICAL LTD	449.40	10/12/2017
TAYCARE MEDICAL LTD	34.22	10/12/2017
TAYCARE MEDICAL LTD	280.92	10/12/2017
TAYCARE MEDICAL LTD	73.97	10/12/2017
TAYCARE MEDICAL LTD	105.98	10/12/2017
TAYCARE MEDICAL LTD	90.00	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	110.74	10/12/2017
TAYCARE MEDICAL LTD	337.85	10/12/2017
TAYCARE MEDICAL LTD	17.22	10/12/2017
TAYCARE MEDICAL LTD	55.43	10/12/2017
TAYCARE MEDICAL LTD	63.48	10/12/2017
TAYCARE MEDICAL LTD	763.29	10/12/2017
TAYCARE MEDICAL LTD	30.00	10/12/2017
TAYCARE MEDICAL LTD	81.00	10/12/2017
TAYCARE MEDICAL LTD	17.24	10/12/2017
TAYCARE MEDICAL LTD	231.33	10/12/2017
TAYCARE MEDICAL LTD	585.26	10/12/2017
TAYCARE MEDICAL LTD	196.33	10/12/2017
TAYCARE MEDICAL LTD	302.28	10/12/2017
TAYCARE MEDICAL LTD	102.43	10/12/2017
TAYCARE MEDICAL LTD	83.92	10/12/2017
TAYCARE MEDICAL LTD	318.23	10/12/2017
TAYCARE MEDICAL LTD	400.23	10/12/2017
TAYCARE MEDICAL LTD	1,032.60	10/12/2017
TAYCARE MEDICAL LTD	65.43	10/12/2017
TAYCARE MEDICAL LTD	213.32	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	20.33	10/12/2017
TAYCARE MEDICAL LTD	2,271.72	10/12/2017
TAYCARE MEDICAL LTD	57.88	10/12/2017
TAYCARE MEDICAL LTD	20.33	10/12/2017
TAYCARE MEDICAL LTD	120.67	10/12/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	30.00	10/12/2017
TAYCARE MEDICAL LTD	106.75	10/12/2017
TAYCARE MEDICAL LTD	72.00	10/12/2017
TAYCARE MEDICAL LTD	83.10	10/12/2017
TAYCARE MEDICAL LTD	161.96	10/12/2017
TESCO OPTICIANS (HEAD OFFICE)	196.80	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	315.25	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	432.43	10/12/2017
TFS HEALTHCARE	189.42	10/12/2017
TFS HEALTHCARE	501.60	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	189.42	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	409.20	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	432.43	10/12/2017
TFS HEALTHCARE	409.20	10/12/2017
TFS HEALTHCARE	315.25	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	193.49	10/12/2017
TFS HEALTHCARE	166.43	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	302.99	10/12/2017
TFS HEALTHCARE	193.49	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	176.40	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	432.43	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	259.70	10/12/2017
TFS HEALTHCARE	409.20	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	409.20	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	409.20	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	497.77	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	511.30	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	519.41	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	446.40	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	189.42	10/12/2017
TFS HEALTHCARE	519.41	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	315.25	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	422.06	10/12/2017
TFS HEALTHCARE	193.49	10/12/2017
TFS HEALTHCARE	432.43	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	432.43	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
TFS HEALTHCARE	193.49	10/12/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	459.77	10/12/2017
TFS HEALTHCARE	476.12	10/12/2017
TFS HEALTHCARE	386.89	10/12/2017
THE LOCUM AGENCY (UK) LTD	2,082.10	10/12/2017
THE LOCUM AGENCY (UK) LTD	1,698.55	10/12/2017
THE LOCUM AGENCY (UK) LTD	1,808.14	10/12/2017
THERMO FISHER DIAGNOSTICS LTD	1,373.51	10/12/2017
THOMAS STONER SUPPLIES	253.82	10/12/2017
THOMPSONS SOLICITORS (COSTS)	1,470.00	10/12/2017
THOMPSONS SOLICITORS (DAMAGES)	2,000.00	10/12/2017
THORNBURY NURSING SERVICES	1,229.46	10/12/2017
THORNBURY NURSING SERVICES	992.69	10/12/2017
THORNBURY NURSING SERVICES	764.09	10/12/2017
THORNBURY NURSING SERVICES	495.39	10/12/2017
THORNBURY NURSING SERVICES	860.60	10/12/2017
THORNBURY NURSING SERVICES	521.15	10/12/2017
THORNBURY NURSING SERVICES	737.86	10/12/2017
THORNBURY NURSING SERVICES	504.91	10/12/2017
THORNBURY NURSING SERVICES	622.40	10/12/2017
THORNBURY NURSING SERVICES	777.59	10/12/2017
THORNBURY NURSING SERVICES	720.20	10/12/2017
THORNBURY NURSING SERVICES	893.77	10/12/2017
THORNBURY NURSING SERVICES	399.34	10/12/2017
THORNBURY NURSING SERVICES	690.15	10/12/2017
THORNBURY NURSING SERVICES	1,043.65	10/12/2017
THORNBURY NURSING SERVICES	493.57	10/12/2017
THORNBURY NURSING SERVICES	973.97	10/12/2017
THORNBURY NURSING SERVICES	103.00	10/12/2017
THORNBURY NURSING SERVICES	453.53	10/12/2017
THORNBURY NURSING SERVICES	727.28	10/12/2017
THORNBURY NURSING SERVICES	731.20	10/12/2017
THORNBURY NURSING SERVICES	731.57	10/12/2017
THORNBURY NURSING SERVICES	103.00	10/12/2017
THORNBURY NURSING SERVICES	103.00	10/12/2017
THORNBURY NURSING SERVICES	103.00	10/12/2017
THORNBURY NURSING SERVICES	871.91	10/12/2017
THORNBURY NURSING SERVICES	655.62	10/12/2017
THORNBURY NURSING SERVICES	720.20	10/12/2017
THORNBURY NURSING SERVICES	989.33	10/12/2017
THORNBURY NURSING SERVICES	387.91	10/12/2017
THORNBURY NURSING SERVICES	725.97	10/12/2017
THORNBURY NURSING SERVICES	792.15	10/12/2017
THORNBURY NURSING SERVICES	103.00	10/12/2017
THORNBURY NURSING SERVICES	1,277.34	10/12/2017
THORNBURY NURSING SERVICES	749.78	10/12/2017
THORNBURY NURSING SERVICES	403.06	10/12/2017
THORNBURY NURSING SERVICES	398.28	10/12/2017
THORNBURY NURSING SERVICES	852.20	10/12/2017
THORNBURY NURSING SERVICES	792.71	10/12/2017
THORNBURY NURSING SERVICES	319.55	10/12/2017
THORNBURY NURSING SERVICES	727.65	10/12/2017
THORNBURY NURSING SERVICES	715.22	10/12/2017
THORNBURY NURSING SERVICES	403.06	10/12/2017
THORNBURY NURSING SERVICES	103.00	10/12/2017
THORNBURY NURSING SERVICES	493.57	10/12/2017
THORNBURY NURSING SERVICES	382.64	10/12/2017
THORNBURY NURSING SERVICES	499.03	10/12/2017
THORNBURY NURSING SERVICES	769.22	10/12/2017
THORNBURY NURSING SERVICES	775.35	10/12/2017
THORNBURY NURSING SERVICES	504.09	10/12/2017
THORNBURY NURSING SERVICES	478.17	10/12/2017
TJS SELF DRIVE	56.40	10/12/2017
TJS SELF DRIVE	473.14	10/12/2017
TJS SELF DRIVE	121.80	10/12/2017
TJS SELF DRIVE	956.57	10/12/2017
TNT UK LTD	44.11	10/12/2017
TNT UK LTD	47.34	10/12/2017
TNT UK LTD	47.34	10/12/2017
TNT UK LTD	60.29	10/12/2017
TOFFELN	133.84	10/12/2017
TOFFELN	61.58	10/12/2017
TOFFELN	30.79	10/12/2017
TOFFELN	33.19	10/12/2017
TOFFELN	25.90	10/12/2017
TOFFELN	86.97	10/12/2017
TOFFELN	41.92	10/12/2017
TOFFELN	132.88	10/12/2017
TOFFELN	33.31	10/12/2017
TOFFELN	194.89	10/12/2017
TOFFELN	282.10	10/12/2017
TOFFELN	30.79	10/12/2017
TOFFELN	57.02	10/12/2017
TPS HEALTHCARE GROUP LTD	1,252.80	10/12/2017
TPS HEALTHCARE GROUP LTD	556.20	10/12/2017
TRAC SYSTEMS	3,633.60	10/12/2017
TRISTEL SOLUTIONS LTD	372.24	10/12/2017
TRISTEL SOLUTIONS LTD	368.93	10/12/2017
TULIP HEALTHCARE LTD	219.02	10/12/2017

Supplier Name	Invoice Value £	Date Paid
TWOFOLD LTD	419.52	10/12/2017
TXM HEALTHCARE	1,320.00	10/12/2017
UK MEDICAL LTD	4,860.00	10/12/2017
ULTIMATE HEALTHCARE LTD	1,200.00	10/12/2017
ULTIMATE HEALTHCARE LTD	407.71	10/12/2017
UNISON	42,347.96	10/12/2017
UNISON SUBSCRIPTION ACCOUNT (RC	1,460.03	10/12/2017
UNITE (AMICUS SECTION)	1,989.49	10/12/2017
UNIVERSAL AIDS LTD	30.78	10/12/2017
UNIVERSAL AIDS LTD	77.27	10/12/2017
UNIVERSAL AIDS LTD	27.96	10/12/2017
UNIVERSAL AIDS LTD	79.38	10/12/2017
UNIVERSAL AIDS LTD	13.33	10/12/2017
UNIVERSAL AIDS LTD	95.81	10/12/2017
UNIVERSAL AIDS LTD	156.40	10/12/2017
UNIVERSAL AIDS LTD	74.20	10/12/2017
UNIVERSITY OF MANCHESTER	670.00	10/12/2017
UPPER CRUST	360.00	10/12/2017
URGENT NURSING	551.88	10/12/2017
URGENT NURSING	726.72	10/12/2017
URGENT NURSING	631.44	10/12/2017
URGENT NURSING	633.60	10/12/2017
URGENT NURSING	800.40	10/12/2017
URGENT NURSING	621.00	10/12/2017
URGENT NURSING	757.20	10/12/2017
URGENT NURSING	631.44	10/12/2017
URGENT NURSING	621.00	10/12/2017
URGENT NURSING	631.44	10/12/2017
URGENT NURSING	683.64	10/12/2017
URGENT NURSING	688.98	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	317.52	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	579.24	10/12/2017
URGENT NURSING	601.20	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	656.64	10/12/2017
URGENT NURSING	648.00	10/12/2017
URGENT NURSING	551.88	10/12/2017
URGENT NURSING	667.08	10/12/2017
URGENT NURSING	697.56	10/12/2017
URGENT NURSING	670.14	10/12/2017
URGENT NURSING	554.40	10/12/2017
URGENT NURSING	579.24	10/12/2017
URGENT NURSING	492.84	10/12/2017
URGENT NURSING	624.48	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	699.00	10/12/2017
URGENT NURSING	683.64	10/12/2017
URGENT NURSING	388.44	10/12/2017
URGENT NURSING	656.64	10/12/2017
URGENT NURSING	648.00	10/12/2017
URGENT NURSING	621.00	10/12/2017
URGENT NURSING	631.44	10/12/2017
URGENT NURSING	594.00	10/12/2017
URGENT NURSING	670.56	10/12/2017
URGENT NURSING	626.40	10/12/2017
URGENT NURSING	765.60	10/12/2017
URGENT NURSING	624.48	10/12/2017
URGENT NURSING	579.24	10/12/2017
URGENT NURSING	569.52	10/12/2017
URGENT NURSING	601.20	10/12/2017
URGENT NURSING	590.94	10/12/2017
URGENT NURSING	435.48	10/12/2017
URGENT NURSING	621.00	10/12/2017
URGENT NURSING	800.40	10/12/2017
URGENT NURSING	633.60	10/12/2017
URGENT NURSING	579.24	10/12/2017
URGENT NURSING	521.64	10/12/2017
URGENT NURSING	403.20	10/12/2017
URGENT NURSING	633.60	10/12/2017
URGENT NURSING	726.72	10/12/2017
URGENT NURSING	551.88	10/12/2017
URGENT NURSING	595.08	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	544.32	10/12/2017
URGENT NURSING	604.80	10/12/2017
URGENT NURSING	554.40	10/12/2017
URGENT NURSING	621.00	10/12/2017
URGENT NURSING	621.00	10/12/2017
URGENT NURSING	601.20	10/12/2017
URGENT NURSING	554.40	10/12/2017
URGENT NURSING	656.64	10/12/2017
URGENT NURSING	544.32	10/12/2017
VECTOR LABORATORIES LTD	256.80	10/12/2017
VENI VIDI LTD	431.70	10/12/2017
VERATHON MEDICAL (UK) LTD	942.00	10/12/2017

Supplier Name	Invoice Value £	Date Paid
VERSAPAK INTERNATIONAL LTD	881.48	10/12/2017
VERSAPAK INTERNATIONAL LTD	-879.50	10/12/2017
VERSAPAK INTERNATIONAL LTD	879.50	10/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	10/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	10/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	10/12/2017
VIRGIN MEDIA BUSINESS LTD (1644554	40.00	10/12/2017
VISION EXPRESS (UK) LTD	644.00	10/12/2017
VISION EXPRESS (UK) LTD	395.00	10/12/2017
VISION EXPRESS (UK) LTD	929.39	10/12/2017
VISION EXPRESS (UK) LTD	249.00	10/12/2017
VISION EXPRESS (UK) LTD	859.32	10/12/2017
VISION EXPRESS (UK) LTD	1,195.25	10/12/2017
VISION EXPRESS (UK) LTD	395.00	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	644.00	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	992.26	10/12/2017
VISION EXPRESS (UK) LTD	644.00	10/12/2017
VISION EXPRESS (UK) LTD	2,340.00	10/12/2017
VISION EXPRESS (UK) LTD	1,382.48	10/12/2017
VISION EXPRESS (UK) LTD	1,382.48	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	784.43	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	539.24	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VISION EXPRESS (UK) LTD	762.22	10/12/2017
VISION EXPRESS (UK) LTD	1,192.18	10/12/2017
VISION EXPRESS (UK) LTD	1,110.48	10/12/2017
VITAE PROFESSIONALS	1,250.00	10/12/2017
VITAE PROFESSIONALS	4.31	10/12/2017
VOLKSWAGEN GROUP LEASING	2,653.46	10/12/2017
VOLKSWAGEN GROUP LEASING	275.60	10/12/2017
VYGON (UK) LTD	209.64	10/12/2017
VYGON (UK) LTD	264.00	10/12/2017
WERFEN LTD	2,003.04	10/12/2017
WHISTL UK LIMITED	4,267.27	10/12/2017
WHISTL UK LIMITED	268.73	10/12/2017
WHISTL UK LIMITED	4,017.13	10/12/2017
WINTERTON MEDICAL PRACTICE	268.92	10/12/2017
WINTERTON MEDICAL PRACTICE	113.62	10/12/2017
WINTERTON MEDICAL PRACTICE	117.41	10/12/2017
WINTERTON MEDICAL PRACTICE	429.60	10/12/2017
WOLSELEY UK LTD	19.74	10/12/2017
XEROX UK LIMITED	477.06	10/12/2017
YOUR WORLD RECRUITMENT LTD	1,798.66	10/12/2017
YOUR WORLD RECRUITMENT LTD	1,798.66	10/12/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	10/12/2017
YOUR WORLD RECRUITMENT LTD	1,726.70	10/12/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	10/12/2017
YPSOMED LIMITED	275.28	10/12/2017
YPSOMED LIMITED	275.28	10/12/2017
YPSOMED LIMITED	275.28	10/12/2017
ZIMMER BIOMET LTD	664.56	10/12/2017
ZIMMER BIOMET LTD	156.00	10/12/2017
ZIMMER BIOMET LTD	156.00	10/12/2017
ZIMMER BIOMET LTD	750.00	10/12/2017
ZIMMER BIOMET LTD	253.20	10/12/2017
ZIMMER BIOMET LTD	179.40	10/12/2017
ZIMMER BIOMET LTD	168.00	10/12/2017
ZIMMER BIOMET LTD	156.00	10/12/2017
ZIMMER BIOMET LTD	1,278.00	10/12/2017
ZIMMER BIOMET LTD	750.00	10/12/2017
BURFLEX (SCAFFOLDING) LTD	25,019.76	10/13/2017
CALDERDALE AND HUDDERSFIELD NH	346.00	10/13/2017
CALDERDALE AND HUDDERSFIELD NH	1,650.72	10/13/2017
CALDERDALE AND HUDDERSFIELD NH	63.83	10/13/2017
CALDERDALE AND HUDDERSFIELD NH	96.50	10/13/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	100.00	10/13/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	100.00	10/13/2017
CAPITA SYMONDS	2,016.00	10/13/2017
CARDIFF AND VALE ULHB	531.26	10/13/2017
CARDIFF AND VALE ULHB	100.83	10/13/2017
CENTRAL MANCHESTER UNI HOSP NH	568.60	10/13/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	10/13/2017
CLUGSTON CONSTRUCTION LTD	92,435.23	10/13/2017
EPSOM AND ST HELIER UNIV HOSP NH	16.00	10/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	540.00	10/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	299.95	10/13/2017
FRIMLEY HEALTH NHS FOUNDATION T	694.00	10/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	863.84	10/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	7,952.63	10/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	3,781.70	10/13/2017
LEEDS TEACHING HOSPITALS NHS TRI	6,905.86	10/13/2017

Supplier Name	Invoice Value £	Date Paid
LEEDS TEACHING HOSPITALS NHS TRI	987.68	10/13/2017
NHS BLOOD AND TRANSPLANT	35.00	10/13/2017
NORTH TEES AND HARTLEPOOL NHS F	3,060.65	10/13/2017
OBMH NHS FOUNDATION TRUST	103.98	10/13/2017
PUBLIC HEALTH ENGLAND	59.56	10/13/2017
PUBLIC HEALTH ENGLAND	123.78	10/13/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	10/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	379.00	10/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	371.00	10/13/2017
SANDWELL _WEST BIRMINGHAM HOSF	472.00	10/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,141.00	10/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	125.50	10/13/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,241.50	10/13/2017
SHEFFIELD TEACHING HOSP NHS FOU	9,881.54	10/13/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	10/13/2017
ST GEORGES HEALTHCARE NHS TRUS	53.38	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	111.98	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	104.00	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	40.72	10/13/2017
UNIV COLLEGE LONDON HOSP NHS FC	286.00	10/13/2017
WILTON COBLEY LTD	2,138.40	10/13/2017
DIR DEBIT - NHS LITIGATION AUTHORI	1,299,078.80	10/16/2017
DIR DEBIT - NHS LITIGATION AUTHORI	24,903.10	10/16/2017
DIR DEBIT - NHS LITIGATION AUTHORI	1,292.20	10/16/2017
DIRECT DEBIT-COMPUTERSHARE VOU	8,795.56	10/16/2017
DIRECT DEBIT-COMPUTERSHARE VOU	20,471.71	10/16/2017
GLOBAL RADIO SERVICE LTD	1,230.00	10/16/2017
J.S.A SERVICES LIMITED (UMB COMPA	-5,280.00	10/17/2017
ADVERTISING GIFT CONNECT	1,995.00	10/18/2017
ANN PRESTON	325.00	10/18/2017
ARGOS BUSINESS SOLUTIONS	134.89	10/18/2017
ARJO UK LTD	890.00	10/18/2017
CENTRAL MEDICAL SUPPLIES LTD	1,219.20	10/18/2017
DAD IN A SHED	5,607.49	10/18/2017
INNOVA CARE CONCEPTS	3,940.00	10/18/2017
JANET WOOLNER	76.37	10/18/2017
MITRONE HEALTHCARE LTD	596.00	10/18/2017
NEXON GROUP	294.60	10/18/2017
NEXON GROUP	3,416.90	10/18/2017
NHS SUPPLY CHAIN	17.48	10/18/2017
PETER RHODES	55.00	10/18/2017
SEATING MATTERS LTD	3,430.80	10/18/2017
SIGNS EXPRESS LTD	414.00	10/18/2017
SIGNS EXPRESS LTD	468.00	10/18/2017
TOTAL SIGNS & GRAPHICS LTD	365.14	10/18/2017
XL DISPLAYS LTD	355.20	10/18/2017
1st CALL MOBILITY LTD	307.20	10/19/2017
1st CALL MOBILITY LTD	192.00	10/19/2017
24-7 MIDWIVES LTD	1,137.75	10/19/2017
24-7 MIDWIVES LTD	507.92	10/19/2017
24-7 MIDWIVES LTD	395.06	10/19/2017
24-7 MIDWIVES LTD	610.86	10/19/2017
3M UNITEK	167.82	10/19/2017
A ALGEO LTD	13.73	10/19/2017
A ALGEO LTD	273.00	10/19/2017
AAH HOSPITAL SERVICE	1,191.82	10/19/2017
AAH HOSPITAL SERVICE	68.46	10/19/2017
AAH HOSPITAL SERVICE	18.43	10/19/2017
AAH HOSPITAL SERVICE	596.07	10/19/2017
AAH HOSPITAL SERVICE	3.72	10/19/2017
AAH HOSPITAL SERVICE	83.95	10/19/2017
AAH HOSPITAL SERVICE	284.40	10/19/2017
AAH HOSPITAL SERVICE	488.20	10/19/2017
AAH HOSPITAL SERVICE	8.40	10/19/2017
AAH HOSPITAL SERVICE	3.72	10/19/2017
AAH HOSPITAL SERVICE	474.10	10/19/2017
AAH HOSPITAL SERVICE	512.02	10/19/2017
AAH HOSPITAL SERVICE	140.65	10/19/2017
AAH HOSPITAL SERVICE	106.08	10/19/2017
AAH HOSPITAL SERVICE	11.16	10/19/2017
AAH HOSPITAL SERVICE	14.40	10/19/2017
AAH HOSPITAL SERVICE	685.56	10/19/2017
AAH HOSPITAL SERVICE	111.51	10/19/2017
AAH HOSPITAL SERVICE	314.64	10/19/2017
AAH HOSPITAL SERVICE	312.91	10/19/2017
AAH HOSPITAL SERVICE	45.60	10/19/2017
AAH HOSPITAL SERVICE	452.81	10/19/2017
AAH HOSPITAL SERVICE	1,099.84	10/19/2017
AAH HOSPITAL SERVICE	97.95	10/19/2017
AAH HOSPITAL SERVICE	10.15	10/19/2017
AAH HOSPITAL SERVICE	31.00	10/19/2017
AAH HOSPITAL SERVICE	36.29	10/19/2017
AAH HOSPITAL SERVICE	138.80	10/19/2017
AAH HOSPITAL SERVICE	112.61	10/19/2017
AAH HOSPITAL SERVICE	150.88	10/19/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	137.94	10/19/2017
AAH HOSPITAL SERVICE	5.64	10/19/2017
AAH HOSPITAL SERVICE	19.20	10/19/2017
AAH HOSPITAL SERVICE	117.12	10/19/2017
AAH HOSPITAL SERVICE	835.70	10/19/2017
AAH HOSPITAL SERVICE	17.16	10/19/2017
AAH HOSPITAL SERVICE	276.89	10/19/2017
AAH HOSPITAL SERVICE	17.16	10/19/2017
AAH HOSPITAL SERVICE	7.44	10/19/2017
AAH HOSPITAL SERVICE	140.55	10/19/2017
AAH HOSPITAL SERVICE	260.62	10/19/2017
AAH HOSPITAL SERVICE	227.18	10/19/2017
AAH HOSPITAL SERVICE	83.65	10/19/2017
AAH HOSPITAL SERVICE	307.80	10/19/2017
AAH HOSPITAL SERVICE	75.03	10/19/2017
AAH HOSPITAL SERVICE	277.68	10/19/2017
AAH HOSPITAL SERVICE	71.95	10/19/2017
AAH HOSPITAL SERVICE	122.70	10/19/2017
AAH HOSPITAL SERVICE	9.98	10/19/2017
AAH HOSPITAL SERVICE	485.14	10/19/2017
AAH HOSPITAL SERVICE	492.34	10/19/2017
AAH HOSPITAL SERVICE	393.62	10/19/2017
AAH HOSPITAL SERVICE	983.14	10/19/2017
AAH HOSPITAL SERVICE	42.48	10/19/2017
AAH HOSPITAL SERVICE	84.67	10/19/2017
AAH HOSPITAL SERVICE	249.60	10/19/2017
AAH HOSPITAL SERVICE	18.72	10/19/2017
AAH HOSPITAL SERVICE	11.89	10/19/2017
AAH HOSPITAL SERVICE	14.90	10/19/2017
AAH HOSPITAL SERVICE	5.64	10/19/2017
AAH HOSPITAL SERVICE	11.04	10/19/2017
AAH HOSPITAL SERVICE	397.69	10/19/2017
AAH HOSPITAL SERVICE	169.92	10/19/2017
AAH HOSPITAL SERVICE	21.60	10/19/2017
AAH HOSPITAL SERVICE	59.88	10/19/2017
AAH HOSPITAL SERVICE	196.80	10/19/2017
AAH HOSPITAL SERVICE	108.60	10/19/2017
AAH HOSPITAL SERVICE	120.96	10/19/2017
AAH HOSPITAL SERVICE	132.48	10/19/2017
AAH HOSPITAL SERVICE	112.50	10/19/2017
AAH HOSPITAL SERVICE	2.04	10/19/2017
AAH HOSPITAL SERVICE	479.07	10/19/2017
AAH HOSPITAL SERVICE	26.93	10/19/2017
AAH HOSPITAL SERVICE	20.71	10/19/2017
AAH HOSPITAL SERVICE	6.72	10/19/2017
AAH HOSPITAL SERVICE	134.35	10/19/2017
AAH HOSPITAL SERVICE	188.16	10/19/2017
AAH HOSPITAL SERVICE	59.88	10/19/2017
AAH HOSPITAL SERVICE	115.77	10/19/2017
AAH HOSPITAL SERVICE	143.52	10/19/2017
AAH HOSPITAL SERVICE	9.90	10/19/2017
AAH HOSPITAL SERVICE	37.20	10/19/2017
AAH HOSPITAL SERVICE	177.97	10/19/2017
AAH HOSPITAL SERVICE	269.77	10/19/2017
AAH HOSPITAL SERVICE	11.52	10/19/2017
AAH HOSPITAL SERVICE	227.84	10/19/2017
AAH HOSPITAL SERVICE	79.92	10/19/2017
AAH HOSPITAL SERVICE	112.50	10/19/2017
AAH HOSPITAL SERVICE	117.70	10/19/2017
AAH HOSPITAL SERVICE	88.22	10/19/2017
AAH HOSPITAL SERVICE	63.96	10/19/2017
AAH HOSPITAL SERVICE	20.88	10/19/2017
AAH HOSPITAL SERVICE	7.19	10/19/2017
AAH HOSPITAL SERVICE	2,776.62	10/19/2017
AAH HOSPITAL SERVICE	153.06	10/19/2017
AAH HOSPITAL SERVICE	3,366.30	10/19/2017
AAH HOSPITAL SERVICE	16,142.40	10/19/2017
AAH HOSPITAL SERVICE	110.88	10/19/2017
AAH HOSPITAL SERVICE	2.76	10/19/2017
AAH HOSPITAL SERVICE	6.00	10/19/2017
AAH HOSPITAL SERVICE	220.80	10/19/2017
AAH HOSPITAL SERVICE	86.05	10/19/2017
AAH HOSPITAL SERVICE	66.00	10/19/2017
AAH HOSPITAL SERVICE	200.43	10/19/2017
AAH HOSPITAL SERVICE	747.28	10/19/2017
AAH HOSPITAL SERVICE	322.02	10/19/2017
AAH HOSPITAL SERVICE	72.00	10/19/2017
AAH HOSPITAL SERVICE	961.80	10/19/2017
AAH HOSPITAL SERVICE	21.70	10/19/2017
AAH HOSPITAL SERVICE	51.84	10/19/2017
AAH HOSPITAL SERVICE	3,861.55	10/19/2017
AAH HOSPITAL SERVICE	34.20	10/19/2017
AAH HOSPITAL SERVICE	88.20	10/19/2017
AAH HOSPITAL SERVICE	132.00	10/19/2017
AAH HOSPITAL SERVICE	19.20	10/19/2017
AAH HOSPITAL SERVICE	1,113.12	10/19/2017
AAH HOSPITAL SERVICE	12.00	10/19/2017
AAH HOSPITAL SERVICE	7.90	10/19/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	76.27	10/19/2017
AAH HOSPITAL SERVICE	38.40	10/19/2017
AAH HOSPITAL SERVICE	482.16	10/19/2017
AAH HOSPITAL SERVICE	190.13	10/19/2017
AAH HOSPITAL SERVICE	7.87	10/19/2017
AAH HOSPITAL SERVICE	360.38	10/19/2017
AAH HOSPITAL SERVICE	73.92	10/19/2017
AAH HOSPITAL SERVICE	24.96	10/19/2017
AAH HOSPITAL SERVICE	181.50	10/19/2017
AAH HOSPITAL SERVICE	20.71	10/19/2017
AAH HOSPITAL SERVICE	148.56	10/19/2017
AAH HOSPITAL SERVICE	52.75	10/19/2017
AAH HOSPITAL SERVICE	28.80	10/19/2017
AAH HOSPITAL SERVICE	7.45	10/19/2017
AAH HOSPITAL SERVICE	52.54	10/19/2017
AAH HOSPITAL SERVICE	52.80	10/19/2017
AAH HOSPITAL SERVICE	12.56	10/19/2017
AAH HOSPITAL SERVICE	1,031.18	10/19/2017
AAH HOSPITAL SERVICE	89.66	10/19/2017
AAH HOSPITAL SERVICE	764.06	10/19/2017
AAH HOSPITAL SERVICE	99.00	10/19/2017
AAH HOSPITAL SERVICE	185.02	10/19/2017
AAH HOSPITAL SERVICE	162.24	10/19/2017
AAH HOSPITAL SERVICE	222.84	10/19/2017
AAH HOSPITAL SERVICE	52.11	10/19/2017
AAH HOSPITAL SERVICE	1,031.18	10/19/2017
AAH HOSPITAL SERVICE	132.48	10/19/2017
AAH HOSPITAL SERVICE	76.13	10/19/2017
AAH HOSPITAL SERVICE	7.45	10/19/2017
AAH HOSPITAL SERVICE	19.44	10/19/2017
AAH HOSPITAL SERVICE	641.28	10/19/2017
AAH HOSPITAL SERVICE	216.00	10/19/2017
AAH HOSPITAL SERVICE	138.24	10/19/2017
AAH HOSPITAL SERVICE	100.07	10/19/2017
AAH HOSPITAL SERVICE	490.31	10/19/2017
AAH HOSPITAL SERVICE	1,880.68	10/19/2017
AAH HOSPITAL SERVICE	487.34	10/19/2017
AAH HOSPITAL SERVICE	84.87	10/19/2017
AAH HOSPITAL SERVICE	461.57	10/19/2017
AAH HOSPITAL SERVICE	185.26	10/19/2017
AAH HOSPITAL SERVICE	240.48	10/19/2017
AAH HOSPITAL SERVICE	148.99	10/19/2017
AAH HOSPITAL SERVICE	305.28	10/19/2017
AAH HOSPITAL SERVICE	15.89	10/19/2017
AAH HOSPITAL SERVICE	119.04	10/19/2017
AAH HOSPITAL SERVICE	44.14	10/19/2017
AAH HOSPITAL SERVICE	275.65	10/19/2017
AAH HOSPITAL SERVICE	57.00	10/19/2017
AAH HOSPITAL SERVICE	413.20	10/19/2017
AAH HOSPITAL SERVICE	-17.52	10/19/2017
AAH HOSPITAL SERVICE	-47.52	10/19/2017
AAH HOSPITAL SERVICE	-47.52	10/19/2017
AAH HOSPITAL SERVICE	-95.04	10/19/2017
AAH HOSPITAL SERVICE	706.09	10/19/2017
AAH HOSPITAL SERVICE	76.13	10/19/2017
AAH HOSPITAL SERVICE	13.44	10/19/2017
AAH HOSPITAL SERVICE	146.45	10/19/2017
AAH HOSPITAL SERVICE	3.54	10/19/2017
AAH HOSPITAL SERVICE	5.82	10/19/2017
AAH HOSPITAL SERVICE	1.04	10/19/2017
AAH HOSPITAL SERVICE	17.52	10/19/2017
AAH HOSPITAL SERVICE	43.57	10/19/2017
AAH HOSPITAL SERVICE	-24.80	10/19/2017
AAH HOSPITAL SERVICE	7.92	10/19/2017
AAH HOSPITAL SERVICE	10.36	10/19/2017
AAH HOSPITAL SERVICE	77.50	10/19/2017
AAH HOSPITAL SERVICE	540.00	10/19/2017
AAH HOSPITAL SERVICE	273.60	10/19/2017
AAH HOSPITAL SERVICE	192.36	10/19/2017
AAH HOSPITAL SERVICE	1,031.18	10/19/2017
AAH HOSPITAL SERVICE	2.04	10/19/2017
AAH HOSPITAL SERVICE	8.15	10/19/2017
AAH HOSPITAL SERVICE	16.30	10/19/2017
AAH HOSPITAL SERVICE	47.99	10/19/2017
AAH HOSPITAL SERVICE	47.99	10/19/2017
AAH HOSPITAL SERVICE	10.32	10/19/2017
AAH HOSPITAL SERVICE	1.44	10/19/2017
AAH HOSPITAL SERVICE	32.12	10/19/2017
AAH HOSPITAL SERVICE	30.82	10/19/2017
AAH HOSPITAL SERVICE	1.72	10/19/2017
AAH HOSPITAL SERVICE	250.08	10/19/2017
AAH HOSPITAL SERVICE	264.42	10/19/2017
AAH HOSPITAL SERVICE	128.50	10/19/2017
AAH HOSPITAL SERVICE	75.15	10/19/2017
AAH HOSPITAL SERVICE	339.23	10/19/2017
AAH HOSPITAL SERVICE	262.26	10/19/2017
AAH HOSPITAL SERVICE	20.71	10/19/2017
AAH HOSPITAL SERVICE	71.88	10/19/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	590.90	10/19/2017
AAH HOSPITAL SERVICE	339.96	10/19/2017
AAH HOSPITAL SERVICE	243.05	10/19/2017
AAH HOSPITAL SERVICE	8.57	10/19/2017
AAH HOSPITAL SERVICE	60.05	10/19/2017
AAH HOSPITAL SERVICE	0.78	10/19/2017
AAH HOSPITAL SERVICE	187.20	10/19/2017
AAH HOSPITAL SERVICE	5.52	10/19/2017
AAH HOSPITAL SERVICE	36.78	10/19/2017
AAH HOSPITAL SERVICE	803.64	10/19/2017
AAH HOSPITAL SERVICE	108.00	10/19/2017
AAH HOSPITAL SERVICE	243.19	10/19/2017
AAH HOSPITAL SERVICE	387.24	10/19/2017
AAH HOSPITAL SERVICE	7.57	10/19/2017
AAH HOSPITAL SERVICE	11.80	10/19/2017
AAH HOSPITAL SERVICE	381.84	10/19/2017
AAH HOSPITAL SERVICE	194.04	10/19/2017
AAH HOSPITAL SERVICE	83.81	10/19/2017
AAH HOSPITAL SERVICE	389.34	10/19/2017
AAH HOSPITAL SERVICE	319.94	10/19/2017
AAH HOSPITAL SERVICE	120.96	10/19/2017
AAH HOSPITAL SERVICE	387.83	10/19/2017
AAH HOSPITAL SERVICE	738.69	10/19/2017
AAH HOSPITAL SERVICE	170.64	10/19/2017
AAH HOSPITAL SERVICE	1.98	10/19/2017
AAH HOSPITAL SERVICE	432.00	10/19/2017
AAH HOSPITAL SERVICE	44.14	10/19/2017
AAH HOSPITAL SERVICE	26.45	10/19/2017
AAH HOSPITAL SERVICE	158.44	10/19/2017
ACTIVE TAGGING LTD	333.60	10/19/2017
ADVANTECH SURGICAL LTD	300.00	10/19/2017
ADVANTECH SURGICAL LTD	300.00	10/19/2017
ADVANTECH SURGICAL LTD	336.00	10/19/2017
ALBERT WAESCHLE LTD	154.80	10/19/2017
ALCON LABORATORIES UK LTD	252.00	10/19/2017
ALERE LTD	528.65	10/19/2017
ALERE LTD	5,721.83	10/19/2017
ALLERGAN LTD	2,088.00	10/19/2017
ALLERGAN LTD	2,088.00	10/19/2017
ALLERGAN LTD	1,439.40	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	402.62	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,530.14	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	242.32	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.94	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.90	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,124.94	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,222.02	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	267.00	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	564.72	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	47.88	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,085.68	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	143.59	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	138.00	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	566.06	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	293.61	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	386.14	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.69	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,779.10	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.60	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,296.00	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	25.45	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,220.40	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.93	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.03	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.60	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,557.86	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,868.75	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,276.22	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	836.56	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.10	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	208.32	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	66.74	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.61	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	492.24	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	202.32	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	200.47	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,835.84	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	243.96	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5,827.74	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	222.48	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	151.36	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	96.00	10/19/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	500.05	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.20	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.19	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	212.26	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,450.61	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	186.18	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	552.14	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,147.48	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	18.62	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	619.44	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	386.14	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	138.00	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.93	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.07	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.07	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	900.32	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16,359.51	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,706.74	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	469.50	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	28.62	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	114.24	10/19/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.30	10/19/2017
ALLIANCE MEDICAL LTD	1,068.00	10/19/2017
ALLOGA UK LTD	125.81	10/19/2017
ALLOGA UK LTD	3,600.00	10/19/2017
ALLOGA UK LTD	1,264.37	10/19/2017
ALLOGA UK LTD	1.74	10/19/2017
ALLOGA UK LTD	65.60	10/19/2017
ALLOGA UK LTD	8.57	10/19/2017
ALLOGA UK LTD	162.00	10/19/2017
ALLOGA UK LTD	78.88	10/19/2017
ALLOGA UK LTD	7.30	10/19/2017
ALLOGA UK LTD	497.52	10/19/2017
ALLOGA UK LTD	560.40	10/19/2017
ALLOGA UK LTD	228.72	10/19/2017
ALLOGA UK LTD	5.52	10/19/2017
ALLOGA UK LTD	1,600.93	10/19/2017
ALLOGA UK LTD	29.52	10/19/2017
ALLOGA UK LTD	216.00	10/19/2017
ALLOGA UK LTD	479.28	10/19/2017
ALLOGA UK LTD	34.50	10/19/2017
ALLOGA UK LTD	7.92	10/19/2017
ALLOGA UK LTD	24.48	10/19/2017
ALLOGA UK LTD	20.40	10/19/2017
ALLOGA UK LTD	527.28	10/19/2017
ALLOGA UK LTD	264.32	10/19/2017
ALLOGA UK LTD	2,158.94	10/19/2017
ALLOGA UK LTD	0.96	10/19/2017
ALLOGA UK LTD	85.80	10/19/2017
ALLOGA UK LTD	1,800.00	10/19/2017
ALLOGA UK LTD	2.30	10/19/2017
ALPHABET (UK) FLEET MANAGEMENT I	5.00	10/19/2017
ALTOMED LTD	429.00	10/19/2017
AMBU LTD	2,225.66	10/19/2017
AMBU LTD	41.94	10/19/2017
AMBU LTD	-86.40	10/19/2017
AMBU LTD	128.34	10/19/2017
AMBU LTD	124.02	10/19/2017
AMGEN LTD	1,320.00	10/19/2017
AMGEN LTD	1,320.00	10/19/2017
AMGEN LTD	1,320.00	10/19/2017
AMGEN LTD	-748.70	10/19/2017
AMGEN LTD	-748.70	10/19/2017
AMGEN LTD	1,621.80	10/19/2017
AMOENA (UK) LTD	187.20	10/19/2017
ANGEL SPRINGS LTD	498.00	10/19/2017
ANGLIAN WATER BUSINESS LTD (NATI	8,660.41	10/19/2017
ANGLIAN WATER BUSINESS LTD (NATI	66.75	10/19/2017
APACOR LIMITED	230.40	10/19/2017
APPLIED MEDICAL UK LTD	2,625.60	10/19/2017
APPLIED MEDICAL UK LTD	1,747.20	10/19/2017
APPLIED MEDICAL UK LTD	388.80	10/19/2017
APPLIED MEDICAL UK LTD	1,619.40	10/19/2017
AQUILANT CRITICAL CARE	78.00	10/19/2017
AR PRINTING LTD	594.00	10/19/2017
AR PRINTING LTD	534.00	10/19/2017
ARCADIA NURSING	370.67	10/19/2017
ARCO LTD	96.00	10/19/2017
ARCO LTD	35.34	10/19/2017
ARDEN WINCH & CO LTD	42.12	10/19/2017
ARDEN WINCH & CO LTD	35.16	10/19/2017
ARDEN WINCH & CO LTD	68.75	10/19/2017
ARDEN WINCH & CO LTD	55.80	10/19/2017
ARJO UK LIMITED	127.15	10/19/2017
ARJO UK LIMITED	85.18	10/19/2017

Supplier Name	Invoice Value £	Date Paid
ARNOLD CLARK FINANCE LTD	6,773.76	10/19/2017
ARNOLD CLARK FINANCE LTD	455.90	10/19/2017
ARTHREX LTD	904.20	10/19/2017
ARTHREX LTD	904.20	10/19/2017
ASDA STORES LTD	117.30	10/19/2017
ASDA STORES LTD	163.42	10/19/2017
ASDA STORES LTD	185.20	10/19/2017
ASDA STORES LTD	246.00	10/19/2017
ASDA STORES LTD	39.10	10/19/2017
AUTOMOTIVE LEASING LTD	-105.01	10/19/2017
AUTOMOTIVE LEASING LTD	-3,687.97	10/19/2017
AUTOMOTIVE LEASING LTD	258.06	10/19/2017
AUTOMOTIVE LEASING LTD	631.71	10/19/2017
AUTOMOTIVE LEASING LTD	1,899.60	10/19/2017
AUTOMOTIVE LEASING LTD	-22.00	10/19/2017
AUTOMOTIVE LEASING LTD	308.40	10/19/2017
AUTOMOTIVE LEASING LTD	520.20	10/19/2017
AUTOMOTIVE LEASING LTD	691.32	10/19/2017
AUTOMOTIVE LEASING LTD	-1,456.85	10/19/2017
AUTOMOTIVE LEASING LTD	-7.20	10/19/2017
AUTOMOTIVE LEASING LTD	-49.20	10/19/2017
AUTOMOTIVE LEASING LTD	31.20	10/19/2017
AUTOMOTIVE LEASING LTD	187.34	10/19/2017
AUTOMOTIVE LEASING LTD	3,099.40	10/19/2017
AUTOMOTIVE LEASING LTD	-28.92	10/19/2017
AUTOMOTIVE LEASING LTD	-119.52	10/19/2017
AUTOMOTIVE LEASING LTD	-12.00	10/19/2017
AUTOMOTIVE LEASING LTD	6.00	10/19/2017
BACK CARE SOLUTIONS LTD	1,315.80	10/19/2017
BADGEMASTER LTD	268.79	10/19/2017
BARD LTD	210.24	10/19/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	8,083.91	10/19/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	10/19/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	702.06	10/19/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	909.00	10/19/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,321.92	10/19/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	53.40	10/19/2017
BAXTER HEALTHCARE LTD	1,626.24	10/19/2017
BAXTER HEALTHCARE LTD	78.18	10/19/2017
BAXTER HEALTHCARE LTD	918.00	10/19/2017
BAXTER HEALTHCARE LTD	1,057.20	10/19/2017
BAXTER HEALTHCARE LTD	78.18	10/19/2017
BAXTER HEALTHCARE LTD	2,956.80	10/19/2017
BAXTER HEALTHCARE LTD	1,494.36	10/19/2017
BAXTER HEALTHCARE LTD	78.18	10/19/2017
BAXTER HEALTHCARE LTD	675.68	10/19/2017
BAXTER HEALTHCARE LTD	131.94	10/19/2017
BAXTER HEALTHCARE LTD	54.72	10/19/2017
BAXTER HEALTHCARE LTD	1,478.40	10/19/2017
BAXTER HEALTHCARE LTD	3,252.48	10/19/2017
BAXTER HEALTHCARE LTD	178.56	10/19/2017
BAXTER HEALTHCARE LTD	1,115.39	10/19/2017
BAXTER HEALTHCARE LTD	1,988.47	10/19/2017
BAXTER HEALTHCARE LTD	603.14	10/19/2017
BAXTER HEALTHCARE LTD	1,414.32	10/19/2017
BAXTER HEALTHCARE LTD	62.22	10/19/2017
BAXTER HEALTHCARE LTD	1,359.60	10/19/2017
BAXTER HEALTHCARE LTD	418.86	10/19/2017
BAXTER HEALTHCARE LTD	593.57	10/19/2017
BAYER PLC	10,488.00	10/19/2017
BAYER PLC	5,244.00	10/19/2017
BAYER PLC	209.16	10/19/2017
BAYER PLC	5,244.00	10/19/2017
BEAGLE ORTHOPAEDIC LTD	177.01	10/19/2017
BEAGLE ORTHOPAEDIC LTD	139.99	10/19/2017
BEAGLE ORTHOPAEDIC LTD	338.00	10/19/2017
BEAGLE ORTHOPAEDIC LTD	712.44	10/19/2017
BEAGLE ORTHOPAEDIC LTD	384.00	10/19/2017
BEAGLE ORTHOPAEDIC LTD	477.11	10/19/2017
BECKMAN INSTRUMENTS (UK) LTD	5,355.60	10/19/2017
BES REHAB LTD	78.00	10/19/2017
BES REHAB LTD	102.00	10/19/2017
BES REHAB LTD	102.00	10/19/2017
BES REHAB LTD	126.00	10/19/2017
BEWLEYS (PEROS) LTD	259.94	10/19/2017
BIDVEST FOODSERVICE	-22.68	10/19/2017
BIDVEST FOODSERVICE	116.60	10/19/2017
BIDVEST FOODSERVICE	36.34	10/19/2017
BIDVEST FOODSERVICE	283.68	10/19/2017
BIDVEST FOODSERVICE	275.91	10/19/2017
BIDVEST FOODSERVICE	329.33	10/19/2017
BIDVEST FOODSERVICE	434.31	10/19/2017
BIDVEST FOODSERVICE	684.72	10/19/2017
BIDVEST FOODSERVICE	36.34	10/19/2017
BIDVEST FOODSERVICE	36.34	10/19/2017
BIDVEST FOODSERVICE	64.21	10/19/2017
BIDVEST FOODSERVICE	39.60	10/19/2017
BIDVEST FOODSERVICE	184.25	10/19/2017

Supplier Name	Invoice Value £	Date Paid
BIDVEST FOODSERVICE	818.80	10/19/2017
BIDVEST FOODSERVICE	129.85	10/19/2017
BIDVEST FOODSERVICE	36.34	10/19/2017
BIDVEST FOODSERVICE	93.52	10/19/2017
BIDVEST FOODSERVICE	688.20	10/19/2017
BIDVEST FOODSERVICE	39.60	10/19/2017
BIDVEST FOODSERVICE	179.45	10/19/2017
BIDVEST FOODSERVICE	174.16	10/19/2017
BIDVEST FOODSERVICE	301.14	10/19/2017
BIDVEST FOODSERVICE	765.90	10/19/2017
BIDVEST FOODSERVICE	37.86	10/19/2017
BIDVEST FOODSERVICE	193.64	10/19/2017
BIDVEST FOODSERVICE	22.30	10/19/2017
BIDVEST FOODSERVICE	255.39	10/19/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	10/19/2017
BIO-RAD LABORATORIES LTD	1,688.40	10/19/2017
BIO-RAD LABORATORIES LTD	-1,223.40	10/19/2017
BIOMERIEUX UK LTD	893.30	10/19/2017
BIOMERIEUX UK LTD	2,129.45	10/19/2017
BIOMERIEUX UK LTD	1,312.79	10/19/2017
BIOMERIEUX UK LTD	1,179.48	10/19/2017
BIOMERIEUX UK LTD	2,300.14	10/19/2017
BIOMERIEUX UK LTD	4,731.73	10/19/2017
BIOMERIEUX UK LTD	36.22	10/19/2017
BIOMERIEUX UK LTD	105.24	10/19/2017
BIOMERIEUX UK LTD	248.77	10/19/2017
BIOMERIEUX UK LTD	1,249.54	10/19/2017
BIOMERIEUX UK LTD	2,386.22	10/19/2017
BIOMERIEUX UK LTD	32.52	10/19/2017
BIOMERIEUX UK LTD	173.70	10/19/2017
BIOTRONIK UK LTD	216.00	10/19/2017
BIOTRONIK UK LTD	-288.00	10/19/2017
BIOTRONIK UK LTD	-216.00	10/19/2017
BIOTRONIK UK LTD	-144.00	10/19/2017
BIOTRONIK UK LTD	10,440.00	10/19/2017
BIOTRONIK UK LTD	3,384.00	10/19/2017
BIOTRONIK UK LTD	288.00	10/19/2017
BIOTRONIK UK LTD	144.00	10/19/2017
BLACKWELL UK LTD	200.00	10/19/2017
BLINKINSOP OPTICIANS	39.10	10/19/2017
BOC LTD	102.61	10/19/2017
BOC LTD	364.51	10/19/2017
BOC LTD	547.21	10/19/2017
BOC LTD	397.71	10/19/2017
BOC LTD	1,008.29	10/19/2017
BOC LTD	1,076.62	10/19/2017
BOC LTD	109.20	10/19/2017
BOC LTD	216.81	10/19/2017
BOC LTD	964.52	10/19/2017
BOC LTD	440.22	10/19/2017
BOC LTD	285.26	10/19/2017
BOC LTD	318.03	10/19/2017
BOC LTD	23.76	10/19/2017
BOC LTD	185.41	10/19/2017
BOEHRINGER INGELHEIM LTD	207.36	10/19/2017
BOEHRINGER INGELHEIM LTD	1,555.20	10/19/2017
BOND RECRUITMENT SERVICES LTD	1,126.64	10/19/2017
BOND RECRUITMENT SERVICES LTD	1,276.76	10/19/2017
BOND RECRUITMENT SERVICES LTD	744.74	10/19/2017
BOND RECRUITMENT SERVICES LTD	1,912.33	10/19/2017
BOSTON SCIENTIFIC LTD	480.00	10/19/2017
BOSTON SCIENTIFIC LTD	720.00	10/19/2017
BOSTON SCIENTIFIC LTD	2,125.20	10/19/2017
BOSTON SCIENTIFIC LTD	1,500.00	10/19/2017
BOSTON SCIENTIFIC LTD	936.00	10/19/2017
BOSTON SCIENTIFIC LTD	388.56	10/19/2017
BRACCO UK LTD	1,500.00	10/19/2017
BRACCO UK LTD	336.60	10/19/2017
BRAUN MEDICAL	1,171.20	10/19/2017
BRAUN MEDICAL	114.00	10/19/2017
BRAUN MEDICAL	709.50	10/19/2017
BRAUN MEDICAL	171.00	10/19/2017
BRAUN MEDICAL	550.00	10/19/2017
BRAUN MEDICAL	248.16	10/19/2017
BRAUN MEDICAL	546.00	10/19/2017
BRAUN MEDICAL	132.00	10/19/2017
BRAUN MEDICAL	12.00	10/19/2017
BRAUN MEDICAL	285.00	10/19/2017
BRAUN MEDICAL	984.64	10/19/2017
BRAUN MEDICAL	246.17	10/19/2017
BRIAN PAGE	25.10	10/19/2017
BRIAN PAGE	3.15	10/19/2017
BRISTOL MYERS SQUIBB PHARMACEU	609.62	10/19/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	10/19/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,828.87	10/19/2017
BRITISH GAS BUSINESS	89.35	10/19/2017
BRITISH GAS BUSINESS	350.60	10/19/2017
BRITISH TELECOMMUNICATIONS PLC	67.26	10/19/2017

Supplier Name	Invoice Value £	Date Paid
BSS GROUP PLC	384.90	10/19/2017
BSS GROUP PLC	1,724.84	10/19/2017
BSS GROUP PLC	-60.00	10/19/2017
BUNZL HEALTHCARE	21.67	10/19/2017
CALOMAX LTD	590.40	10/19/2017
CALOMAX LTD	590.40	10/19/2017
CANTEL (UK) LIMITED	379.20	10/19/2017
CANTEL (UK) LIMITED	287.94	10/19/2017
CANTEL (UK) LIMITED	287.94	10/19/2017
CAPSTICKS SOLICITORS LLP	15,000.00	10/19/2017
CAPSTICKS SOLICITORS LLP	1,350.00	10/19/2017
CAREFUSION UK 306 LTD	395.52	10/19/2017
CAREFUSION UK 306 LTD	304.80	10/19/2017
CAREFUSION UK 306 LTD	341.76	10/19/2017
CAREFUSION UK 306 LTD	70.80	10/19/2017
CAREFUSION UK 306 LTD	97.20	10/19/2017
CAREFUSION UK 306 LTD	104.40	10/19/2017
CAREFUSION UK 306 LTD	275.28	10/19/2017
CAREFUSION UK 306 LTD	121.20	10/19/2017
CAREFUSION UK 306 LTD	275.28	10/19/2017
CAREFUSION UK 306 LTD	170.88	10/19/2017
CAREFUSION UK 306 LTD	91.18	10/19/2017
CAREFUSION UK 306 LTD	379.68	10/19/2017
CCS MEDIA LTD	114.22	10/19/2017
CELGENE LTD	338.40	10/19/2017
CELGENE LTD	8,089.20	10/19/2017
CELGENE LTD	338.40	10/19/2017
CELGENE LTD	338.40	10/19/2017
CELGENE LTD	676.80	10/19/2017
CELGENE LTD	8,089.20	10/19/2017
CELGENE LTD	4,819.20	10/19/2017
CENTRAL MEDICAL SUPPLIES LTD	309.00	10/19/2017
CF ASSET FINANCE LTD	116.40	10/19/2017
CHELMER SURGICAL SUPPLY LIMITED	574.66	10/19/2017
CLARK AND PARTNERS LTD	538.75	10/19/2017
CLARK AND PARTNERS LTD	604.80	10/19/2017
CLARKS BODYWORKS HUMBERSTON I	145.45	10/19/2017
CLARKS BODYWORKS HUMBERSTON I	218.29	10/19/2017
CME MEDICAL UK LTD	96.53	10/19/2017
CME MEDICAL UK LTD	149.40	10/19/2017
CONMED LINVATEC UK	354.00	10/19/2017
COOK (UK) LTD	-384.00	10/19/2017
COOK (UK) LTD	192.00	10/19/2017
COOK (UK) LTD	384.00	10/19/2017
COOK (UK) LTD	480.00	10/19/2017
COOK (UK) LTD	504.00	10/19/2017
COOK (UK) LTD	192.00	10/19/2017
COOK (UK) LTD	96.00	10/19/2017
CORE CARE LINKS LTD	19,991.85	10/19/2017
CORMETON ELECTRONICS LTD	5,761.71	10/19/2017
COYLE PERSONNEL PLC	1,679.05	10/19/2017
COYLE PERSONNEL PLC	1,846.95	10/19/2017
COYLE PERSONNEL PLC	2,306.99	10/19/2017
COYLE PERSONNEL PLC	1,007.43	10/19/2017
COYLE PERSONNEL PLC	1,511.14	10/19/2017
COYLE PERSONNEL PLC	2,010.01	10/19/2017
CROFT INDUSTRIAL BOILER SERVICES	250.00	10/19/2017
CSL BEHRING UK LTD	1,800.00	10/19/2017
DABRA A	1,112.30	10/19/2017
DAVID WALKER	27.00	10/19/2017
DAXBOURNE INTERNATIONAL LTD	90.50	10/19/2017
DAXBOURNE INTERNATIONAL LTD	90.50	10/19/2017
DAXBOURNE INTERNATIONAL LTD	90.50	10/19/2017
DE SOUTTER MEDICAL LTD	90.00	10/19/2017
DENTAL DIRECTORY	13.70	10/19/2017
DENTAL DIRECTORY	283.66	10/19/2017
DENTAL DIRECTORY	50.35	10/19/2017
DEXCOM INC	764.34	10/19/2017
DEXCOM INC	764.34	10/19/2017
DEXCOM INC	266.34	10/19/2017
DEXCOM INC	518.34	10/19/2017
DIAGENICS LTD	633.00	10/19/2017
DIAGENICS LTD	327.00	10/19/2017
DISPOSABLE MEDICAL INSTRUMENTS	82.80	10/19/2017
DLS MEDICAL	45.13	10/19/2017
DR EDWARD KWEKA	199.52	10/19/2017
DR EMMA LEWIS	60.00	10/19/2017
DR EMMA LEWIS	75.00	10/19/2017
DR HUSSEIN HASSAN	1,522.56	10/19/2017
DR JOSEPH ALEX	2,941.02	10/19/2017
DR KM SPILLANE	750.00	10/19/2017
DR NAWA SUMBWANYAMBE	199.52	10/19/2017
DR P PAPASTERGIU	4.22	10/19/2017
DR P SHARMA	47.19	10/19/2017
DR ROBERT BRADLEY	1,065.11	10/19/2017
DR S KARAN	1,112.30	10/19/2017
DRIVE DEVILBISS HEALTHCARE LTD	251.16	10/19/2017
DRUGS R US	134.40	10/19/2017

Supplier Name	Invoice Value £	Date Paid
DRUGS R US	51.07	10/19/2017
DRUGS R US	101.18	10/19/2017
DTR MEDICAL	402.00	10/19/2017
DTR MEDICAL	397.80	10/19/2017
DUNPHY COMBUSTION LTD	2,906.41	10/19/2017
DURBIN PLC	341.28	10/19/2017
DURBIN PLC	341.28	10/19/2017
DX NETWORK SERVICES LTD	999.00	10/19/2017
E AND O LABORATORIES LTD	721.08	10/19/2017
E ON ENERGY	143.91	10/19/2017
EASTERN STORAGE EQUIPMENT LTD	765.84	10/19/2017
EDMUNDSON ELECTRICAL LTD	195.88	10/19/2017
EDMUNDSON ELECTRICAL LTD	4.68	10/19/2017
EDMUNDSON ELECTRICAL LTD	10.85	10/19/2017
EDMUNDSON ELECTRICAL LTD	18.30	10/19/2017
EDMUNDSON ELECTRICAL LTD	20.52	10/19/2017
EDMUNDSON ELECTRICAL LTD	175.76	10/19/2017
EDMUNDSON ELECTRICAL LTD	204.58	10/19/2017
EDMUNDSON ELECTRICAL LTD	109.91	10/19/2017
EDMUNDSON ELECTRICAL LTD	194.59	10/19/2017
EE LIMITED (AIRTIME)	516.06	10/19/2017
EE LIMITED (AIRTIME)	205.21	10/19/2017
EE LIMITED (AIRTIME)	120.00	10/19/2017
EEVS INSIGHT LTD	4,200.00	10/19/2017
ELKAY LABORATORY PRODUCTS (UK)	184.44	10/19/2017
ELLIS DIRECT LTD	58.32	10/19/2017
EMIS HEALTH	1,800.00	10/19/2017
ENERGAS LTD	53.63	10/19/2017
ENERGAS LTD	53.63	10/19/2017
EUMEDICA PHARMACEUTICALS	2,545.00	10/19/2017
EUROCELL BUILDING PLASTICS LTD	5.83	10/19/2017
EVOLUTION HOMECARE	691.27	10/19/2017
EVOLUTION HOMECARE	-656.71	10/19/2017
EVOLUTION HOMECARE	1,382.54	10/19/2017
EXMOOR PLASTICS LTD	160.85	10/19/2017
EXMOOR PLASTICS LTD	84.56	10/19/2017
FANNIN (UK) LTD	393.60	10/19/2017
FANNIN (UK) LTD	168.00	10/19/2017
FANNIN (UK) LTD	168.00	10/19/2017
FANNIN (UK) LTD	393.60	10/19/2017
FARLA MEDICAL	55.70	10/19/2017
FARLA MEDICAL	468.48	10/19/2017
FARLA MEDICAL	468.48	10/19/2017
FEMCARE-NIKOMED LTD	437.70	10/19/2017
FEMCARE-NIKOMED LTD	437.70	10/19/2017
FINANCIAL REPORTING COUNCIL	880.00	10/19/2017
FIRSTPOINT HEALTHCARE LTD	484.20	10/19/2017
FIRSTPOINT HEALTHCARE LTD	533.26	10/19/2017
FIRSTPOINT HEALTHCARE LTD	497.72	10/19/2017
FIRSTPOINT HEALTHCARE LTD	558.80	10/19/2017
FOCUS MEDICAL SERVICES LTD	1,850.00	10/19/2017
FORUM HEALTH PRODUCTS LIMITED	2,244.48	10/19/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	10/19/2017
FORUM HEALTH PRODUCTS LIMITED	216.00	10/19/2017
FUKUDA DENSHI UK	138.00	10/19/2017
G W PRICE LTD	345.09	10/19/2017
G W PRICE LTD	67.34	10/19/2017
G W PRICE LTD	-13.90	10/19/2017
G W PRICE LTD	111.66	10/19/2017
G W PRICE LTD	124.18	10/19/2017
G W PRICE LTD	31.67	10/19/2017
G W PRICE LTD	219.49	10/19/2017
G W PRICE LTD	183.06	10/19/2017
G W PRICE LTD	39.87	10/19/2017
G W PRICE LTD	374.58	10/19/2017
G W PRICE LTD	56.47	10/19/2017
G W PRICE LTD	96.18	10/19/2017
G W PRICE LTD	23.47	10/19/2017
G W PRICE LTD	101.89	10/19/2017
G W PRICE LTD	369.22	10/19/2017
G W PRICE LTD	87.43	10/19/2017
G W PRICE LTD	124.78	10/19/2017
G W PRICE LTD	78.78	10/19/2017
G W PRICE LTD	79.44	10/19/2017
G W PRICE LTD	30.80	10/19/2017
G W PRICE LTD	1,874.31	10/19/2017
G W PRICE LTD	345.09	10/19/2017
G W PRICE LTD	204.99	10/19/2017
G W PRICE LTD	383.44	10/19/2017
G W PRICE LTD	94.56	10/19/2017
G W PRICE LTD	31.67	10/19/2017
G W PRICE LTD	383.44	10/19/2017
G W PRICE LTD	124.18	10/19/2017
G W PRICE LTD	88.18	10/19/2017
G W PRICE LTD	15.21	10/19/2017
G W PRICE LTD	77.38	10/19/2017
G W PRICE LTD	124.18	10/19/2017
G W PRICE LTD	187.31	10/19/2017

Supplier Name	Invoice Value £	Date Paid
G W PRICE LTD	80.17	10/19/2017
G W PRICE LTD	82.56	10/19/2017
G W PRICE LTD	106.79	10/19/2017
G W PRICE LTD	80.16	10/19/2017
G W PRICE LTD	98.80	10/19/2017
G W PRICE LTD	980.80	10/19/2017
G W PRICE LTD	69.91	10/19/2017
G W PRICE LTD	183.06	10/19/2017
G W PRICE LTD	124.18	10/19/2017
G W PRICE LTD	81.55	10/19/2017
G W PRICE LTD	78.78	10/19/2017
G W PRICE LTD	96.18	10/19/2017
GBUK ENTERAL LTD	211.20	10/19/2017
GBUK ENTERAL LTD	-72.00	10/19/2017
GBUK ENTERAL LTD	249.60	10/19/2017
GBUK ENTERAL LTD	98.40	10/19/2017
GE HEALTHCARE LTD	883.20	10/19/2017
GE HEALTHCARE LTD	3,340.80	10/19/2017
GE MEDICAL SYSTEMS LTD	1,344.00	10/19/2017
GEL OVATIONS EUROPE LTD	61.08	10/19/2017
GEL OVATIONS EUROPE LTD	55.46	10/19/2017
GENEPOOL PERSONNEL LTD	271.43	10/19/2017
GENEPOOL PERSONNEL LTD	390.85	10/19/2017
GENEPOOL PERSONNEL LTD	238.86	10/19/2017
GETINGE UK LTD	326.39	10/19/2017
GETINGE UK LTD	1,394.58	10/19/2017
GLOBE LOCUMS LIMITED	1,449.10	10/19/2017
GLOBE LOCUMS LIMITED	1,014.76	10/19/2017
GLOBE LOCUMS LIMITED	2,166.25	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	60.00	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	41.80	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	163.50	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	60.00	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	41.04	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	700.40	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	774.00	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	62.50	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	23.52	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	43.20	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	156.00	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	22.50	10/19/2017
GRIMSBY INSTITUTE OF FURTHER & H	50.50	10/19/2017
GUERBET LABORATORIES LTD	408.00	10/19/2017
GUPTA C	184.05	10/19/2017
GV HEALTH LTD	24.91	10/19/2017
HAC TECHNICAL SERVICES LTD	857.68	10/19/2017
HAC TECHNICAL SERVICES LTD	33.00	10/19/2017
HAC TECHNICAL SERVICES LTD	210.00	10/19/2017
HAC TECHNICAL SERVICES LTD	33.12	10/19/2017
HAC TECHNICAL SERVICES LTD	240.00	10/19/2017
HAC TECHNICAL SERVICES LTD	210.00	10/19/2017
HALLAM MEDICAL LTD	538.63	10/19/2017
HALLAM MEDICAL LTD	608.28	10/19/2017
HALLAM MEDICAL LTD	505.76	10/19/2017
HALLAM MEDICAL LTD	1,488.17	10/19/2017
HALLAM MEDICAL LTD	401.76	10/19/2017
HALLAM MEDICAL LTD	322.84	10/19/2017
HALLAM MEDICAL LTD	507.34	10/19/2017
HALLAM MEDICAL LTD	1,399.80	10/19/2017
HALLAM MEDICAL LTD	1,485.02	10/19/2017
HALLAM MEDICAL LTD	414.14	10/19/2017
HAMELN PHARMACEUTICALS LTD	551.88	10/19/2017
HAMELN PHARMACEUTICALS LTD	137.23	10/19/2017
HAMELN PHARMACEUTICALS LTD	125.64	10/19/2017
HAMILTON MEDICAL	798.00	10/19/2017
HARVEST HEALTHCARE	216.00	10/19/2017
HARVEST HEALTHCARE	432.00	10/19/2017
HAYS SPECIALIST RECRUITMENT LTD	262.56	10/19/2017
HAYS SPECIALIST RECRUITMENT LTD	-16.42	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	770.32	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	-3,039.01	10/19/2017
HEALTHCARE AT HOME LTD	886.63	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,390.00	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	2,112.84	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE AT HOME LTD	2,817.12	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	1,408.56	10/19/2017
HEALTHCARE AT HOME LTD	701.93	10/19/2017
HEALTHCARE AT HOME LTD	1,403.86	10/19/2017
HEALTHCARE PRODUCT SERVICES LTD	138.96	10/19/2017
HEALTHCARE PRODUCT SERVICES LTD	720.00	10/19/2017
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	10/19/2017
HEALTHCARE PRODUCT SERVICES LTD	177.60	10/19/2017
HEALTHCARE PRODUCT SERVICES LTD	720.00	10/19/2017
HEALTHCARE PRODUCT SERVICES LTD	792.00	10/19/2017
HELAPET LTD	117.00	10/19/2017
HELAPET LTD	117.00	10/19/2017
HELAPET LTD	208.08	10/19/2017
HENRY SCHEIN MINERVA DENTAL	59.46	10/19/2017
HENRY SCHEIN MINERVA DENTAL	304.02	10/19/2017
HENRY SCHEIN MINERVA DENTAL	154.72	10/19/2017
HMRC	515,471.32	10/19/2017
HMRC	2,659,989.04	10/19/2017
HMRC	2,289,516.75	10/19/2017
HOLOGIC UK LTD	1,530.00	10/19/2017
HOLOGIC UK LTD	1,050.00	10/19/2017
HOLT DOCTORS LTD	330.65	10/19/2017
HOLT DOCTORS LTD	59.04	10/19/2017
HOLT DOCTORS LTD	270.74	10/19/2017
HOLT DOCTORS LTD	173.97	10/19/2017
HOLT DOCTORS LTD	138.53	10/19/2017
HOLT DOCTORS LTD	15.82	10/19/2017
HOLT DOCTORS LTD	221.43	10/19/2017
HOLT DOCTORS LTD	184.15	10/19/2017
HOLT DOCTORS LTD	37.80	10/19/2017
HOLT DOCTORS LTD	323.46	10/19/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	86.58	10/19/2017
HOLT DOCTORS LTD	407.26	10/19/2017
HOLT DOCTORS LTD	51.95	10/19/2017
HOLT DOCTORS LTD	259.74	10/19/2017
HOLT DOCTORS LTD	322.00	10/19/2017
HOLT DOCTORS LTD	83.63	10/19/2017
HOLT DOCTORS LTD	321.85	10/19/2017
HOLT DOCTORS LTD	184.22	10/19/2017
HOLT DOCTORS LTD	382.50	10/19/2017
HOLT DOCTORS LTD	138.53	10/19/2017
HOLT DOCTORS LTD	406.12	10/19/2017
HOLT DOCTORS LTD	523.81	10/19/2017
HOLT DOCTORS LTD	420.51	10/19/2017
HOLT DOCTORS LTD	226.55	10/19/2017
HOLT DOCTORS LTD	211.30	10/19/2017
HOLT DOCTORS LTD	494.70	10/19/2017
HOLT DOCTORS LTD	368.10	10/19/2017
HOLT DOCTORS LTD	398.11	10/19/2017
HOLT DOCTORS LTD	183.60	10/19/2017
HOLT DOCTORS LTD	802.01	10/19/2017
HOLT DOCTORS LTD	320.12	10/19/2017
HOLT DOCTORS LTD	367.20	10/19/2017
HOLT DOCTORS LTD	235.17	10/19/2017
HOLT DOCTORS LTD	408.00	10/19/2017
HOLT DOCTORS LTD	460.03	10/19/2017
HOLT DOCTORS LTD	242.44	10/19/2017
HOLT DOCTORS LTD	92.35	10/19/2017
HOLT DOCTORS LTD	272.84	10/19/2017
HOLT DOCTORS LTD	562.77	10/19/2017
HOLT DOCTORS LTD	61.20	10/19/2017
HOLT DOCTORS LTD	303.91	10/19/2017
HOLT DOCTORS LTD	69.26	10/19/2017
HOLT DOCTORS LTD	43.30	10/19/2017
HOLT DOCTORS LTD	256.86	10/19/2017
HOLT DOCTORS LTD	236.65	10/19/2017
HOLT DOCTORS LTD	284.68	10/19/2017
HOLT DOCTORS LTD	336.10	10/19/2017
HOLT DOCTORS LTD	118.34	10/19/2017
HOLT DOCTORS LTD	66.24	10/19/2017
HOLT DOCTORS LTD	66.38	10/19/2017
HOLT DOCTORS LTD	37.52	10/19/2017
HOLT DOCTORS LTD	135.36	10/19/2017
HOLT DOCTORS LTD	237.24	10/19/2017
HOLT DOCTORS LTD	75.13	10/19/2017
HOLT DOCTORS LTD	342.72	10/19/2017
HOLT DOCTORS LTD	98.53	10/19/2017
HOLT DOCTORS LTD	105.64	10/19/2017
HOLT DOCTORS LTD	112.83	10/19/2017
HOLT DOCTORS LTD	181.44	10/19/2017
HOLT DOCTORS LTD	242.43	10/19/2017
HOLT DOCTORS LTD	464.45	10/19/2017
HOLT DOCTORS LTD	84.42	10/19/2017
HOLT DOCTORS LTD	177.12	10/19/2017
HOLT DOCTORS LTD	853.78	10/19/2017
HOLT DOCTORS LTD	484.50	10/19/2017
HOLT DOCTORS LTD	296.56	10/19/2017
HOLT DOCTORS LTD	403.31	10/19/2017
HOLT DOCTORS LTD	340.20	10/19/2017
HOLT DOCTORS LTD	258.77	10/19/2017
HOLT DOCTORS LTD	346.78	10/19/2017
HOLT DOCTORS LTD	372.37	10/19/2017
HOLT DOCTORS LTD	380.95	10/19/2017
HOLT DOCTORS LTD	216.46	10/19/2017
HOLT DOCTORS LTD	453.90	10/19/2017
HOLT DOCTORS LTD	455.98	10/19/2017
HOLT DOCTORS LTD	61.51	10/19/2017
HOLT DOCTORS LTD	45.28	10/19/2017
HOLT DOCTORS LTD	118.62	10/19/2017
HOLT DOCTORS LTD	164.51	10/19/2017
HOLT DOCTORS LTD	138.53	10/19/2017
HOLT DOCTORS LTD	86.94	10/19/2017
HOLT DOCTORS LTD	115.44	10/19/2017
HOLT DOCTORS LTD	164.50	10/19/2017
HOLT DOCTORS LTD	189.80	10/19/2017
HOLT DOCTORS LTD	79.08	10/19/2017
HOLT DOCTORS LTD	191.76	10/19/2017
HOLT DOCTORS LTD	172.51	10/19/2017
HOLT DOCTORS LTD	581.40	10/19/2017
HOLT DOCTORS LTD	75.13	10/19/2017
HOLT DOCTORS LTD	189.80	10/19/2017
HOLT DOCTORS LTD	132.76	10/19/2017
HOLT DOCTORS LTD	118.08	10/19/2017
HOLT DOCTORS LTD	280.74	10/19/2017
HOLT DOCTORS LTD	230.41	10/19/2017
HOLT DOCTORS LTD	272.82	10/19/2017
HOLT DOCTORS LTD	46.18	10/19/2017
HOLT DOCTORS LTD	268.42	10/19/2017
HOLT DOCTORS LTD	277.06	10/19/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	237.11	10/19/2017
HOLT DOCTORS LTD	86.58	10/19/2017
HOLT DOCTORS LTD	247.99	10/19/2017
HOLT DOCTORS LTD	385.73	10/19/2017
HOLT DOCTORS LTD	139.10	10/19/2017
HOLT DOCTORS LTD	61.10	10/19/2017
HOLT DOCTORS LTD	94.89	10/19/2017
HOLT DOCTORS LTD	118.62	10/19/2017
HOLT DOCTORS LTD	189.79	10/19/2017
HOLT DOCTORS LTD	141.69	10/19/2017
HOLT DOCTORS LTD	82.67	10/19/2017
HOLT DOCTORS LTD	112.55	10/19/2017
HOLT DOCTORS LTD	86.58	10/19/2017
HOLT DOCTORS LTD	168.84	10/19/2017
HOLT DOCTORS LTD	393.96	10/19/2017
HOLT DOCTORS LTD	346.32	10/19/2017
HOLT DOCTORS LTD	129.87	10/19/2017
HOLT DOCTORS LTD	69.26	10/19/2017
HOLT DOCTORS LTD	112.20	10/19/2017
HOLT DOCTORS LTD	408.00	10/19/2017
HOLT DOCTORS LTD	382.50	10/19/2017
HOLT DOCTORS LTD	87.66	10/19/2017
HOLT DOCTORS LTD	470.52	10/19/2017
HOLT DOCTORS LTD	173.16	10/19/2017
HOLT DOCTORS LTD	998.17	10/19/2017
HOLT DOCTORS LTD	391.46	10/19/2017
HOLT DOCTORS LTD	82.80	10/19/2017
HOLT DOCTORS LTD	106.78	10/19/2017
HOLT DOCTORS LTD	415.17	10/19/2017
HOLT DOCTORS LTD	454.04	10/19/2017
HOLT DOCTORS LTD	372.37	10/19/2017
HOLT DOCTORS LTD	69.27	10/19/2017
HOLT DOCTORS LTD	83.70	10/19/2017
HOLT DOCTORS LTD	346.32	10/19/2017
HOLT DOCTORS LTD	292.14	10/19/2017
HOLT DOCTORS LTD	101.02	10/19/2017
HOLT DOCTORS LTD	382.50	10/19/2017
HOLT DOCTORS LTD	76.50	10/19/2017
HOLT DOCTORS LTD	542.70	10/19/2017
HOLT DOCTORS LTD	167.39	10/19/2017
HOLT DOCTORS LTD	346.32	10/19/2017
HOLT DOCTORS LTD	150.07	10/19/2017
HOLT DOCTORS LTD	872.12	10/19/2017
HOLT DOCTORS LTD	405.46	10/19/2017
HOLT DOCTORS LTD	499.80	10/19/2017
HOLT DOCTORS LTD	63.76	10/19/2017
HOLT DOCTORS LTD	53.92	10/19/2017
HOLT DOCTORS LTD	154.76	10/19/2017
HOLT DOCTORS LTD	94.89	10/19/2017
HOLT DOCTORS LTD	382.50	10/19/2017
HOLT DOCTORS LTD	138.53	10/19/2017
HOLT DOCTORS LTD	608.43	10/19/2017
HOLT DOCTORS LTD	363.00	10/19/2017
HOLT DOCTORS LTD	337.65	10/19/2017
HOLT DOCTORS LTD	218.88	10/19/2017
HOLT DOCTORS LTD	440.83	10/19/2017
HOLT DOCTORS LTD	277.06	10/19/2017
HOLT DOCTORS LTD	248.00	10/19/2017
HOLT DOCTORS LTD	222.23	10/19/2017
HOLT DOCTORS LTD	264.12	10/19/2017
HOLT DOCTORS LTD	64.44	10/19/2017
HOLT DOCTORS LTD	443.70	10/19/2017
HOLT DOCTORS LTD	484.50	10/19/2017
HOLT DOCTORS LTD	51.31	10/19/2017
HOLT DOCTORS LTD	398.11	10/19/2017
HOLT DOCTORS LTD	329.00	10/19/2017
HOLT DOCTORS LTD	183.60	10/19/2017
HOLT DOCTORS LTD	228.00	10/19/2017
HOLT DOCTORS LTD	1,305.60	10/19/2017
HOLT DOCTORS LTD	445.02	10/19/2017
HOLT DOCTORS LTD	404.04	10/19/2017
HOLT DOCTORS LTD	296.56	10/19/2017
HOLT DOCTORS LTD	408.00	10/19/2017
HOLT DOCTORS LTD	207.79	10/19/2017
HOLT DOCTORS LTD	236.65	10/19/2017
HOLT DOCTORS LTD	402.90	10/19/2017
HOLT DOCTORS LTD	256.86	10/19/2017
HOLT DOCTORS LTD	-189.79	10/19/2017
HOLT DOCTORS LTD	-239.72	10/19/2017
HOLT DOCTORS LTD	94.90	10/19/2017
HOLT DOCTORS LTD	604.04	10/19/2017
HOLT DOCTORS LTD	69.26	10/19/2017
HOLT DOCTORS LTD	181.06	10/19/2017
HOLT DOCTORS LTD	90.95	10/19/2017
HOLT DOCTORS LTD	323.46	10/19/2017
HOLT DOCTORS LTD	149.57	10/19/2017
HOLT DOCTORS LTD	525.30	10/19/2017
HOLT DOCTORS LTD	256.54	10/19/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	252.46	10/19/2017
HOLT DOCTORS LTD	164.50	10/19/2017
HOLT DOCTORS LTD	249.11	10/19/2017
HOLT DOCTORS LTD	318.39	10/19/2017
HOLT DOCTORS LTD	468.38	10/19/2017
HOLT DOCTORS LTD	284.53	10/19/2017
HOLT DOCTORS LTD	368.10	10/19/2017
HOLT DOCTORS LTD	288.60	10/19/2017
HOLT DOCTORS LTD	53.92	10/19/2017
HOLT DOCTORS LTD	43.48	10/19/2017
HOLT DOCTORS LTD	69.26	10/19/2017
HOLT DOCTORS LTD	184.70	10/19/2017
HOLT DOCTORS LTD	296.56	10/19/2017
HOLT DOCTORS LTD	277.06	10/19/2017
HOLT DOCTORS LTD	152.96	10/19/2017
HOLT DOCTORS LTD	214.20	10/19/2017
HOLT DOCTORS LTD	110.71	10/19/2017
HOLT DOCTORS LTD	112.20	10/19/2017
HOLT DOCTORS LTD	162.58	10/19/2017
HOLT DOCTORS LTD	69.26	10/19/2017
HOLT DOCTORS LTD	66.31	10/19/2017
HOLT DOCTORS LTD	525.30	10/19/2017
HOLT DOCTORS LTD	181.89	10/19/2017
HOLT DOCTORS LTD	173.98	10/19/2017
HOLT DOCTORS LTD	83.88	10/19/2017
HOLT DOCTORS LTD	272.82	10/19/2017
HOLT DOCTORS LTD	189.79	10/19/2017
HOLT DOCTORS LTD	67.10	10/19/2017
HOLT DOCTORS LTD	66.11	10/19/2017
HOLT DOCTORS LTD	115.44	10/19/2017
HOLT DOCTORS LTD	190.48	10/19/2017
HOLT DOCTORS LTD	258.77	10/19/2017
HOLT DOCTORS LTD	69.27	10/19/2017
HOLT DOCTORS LTD	262.64	10/19/2017
HOLT DOCTORS LTD	442.84	10/19/2017
HOLT DOCTORS LTD	59.32	10/19/2017
HOLT DOCTORS LTD	90.95	10/19/2017
HOLT DOCTORS LTD	96.47	10/19/2017
HOLT DOCTORS LTD	192.92	10/19/2017
HOLT DOCTORS LTD	289.56	10/19/2017
HOLT DOCTORS LTD	288.65	10/19/2017
HOLT DOCTORS LTD	316.32	10/19/2017
HOLT DOCTORS LTD	129.88	10/19/2017
HOLT DOCTORS LTD	138.39	10/19/2017
HOLT DOCTORS LTD	3,677.10	10/19/2017
HOLT DOCTORS LTD	190.48	10/19/2017
HOLT DOCTORS LTD	243.46	10/19/2017
HOLT DOCTORS LTD	204.91	10/19/2017
HOLT DOCTORS LTD	464.11	10/19/2017
HOLT DOCTORS LTD	533.80	10/19/2017
HOLT DOCTORS LTD	723.60	10/19/2017
HOLT DOCTORS LTD	570.78	10/19/2017
HOLT DOCTORS LTD	266.95	10/19/2017
HOLT DOCTORS LTD	144.30	10/19/2017
HOLT DOCTORS LTD	216.46	10/19/2017
HOLT DOCTORS LTD	434.94	10/19/2017
HOLT DOCTORS LTD	151.54	10/19/2017
HOLT DOCTORS LTD	83.64	10/19/2017
HOLT DOCTORS LTD	221.43	10/19/2017
HOLT DOCTORS LTD	161.07	10/19/2017
HOLT DOCTORS LTD	920.73	10/19/2017
HOLT DOCTORS LTD	241.92	10/19/2017
HOLT DOCTORS LTD	810.58	10/19/2017
HOLT DOCTORS LTD	269.56	10/19/2017
HOLT DOCTORS LTD	392.50	10/19/2017
HOLT DOCTORS LTD	438.90	10/19/2017
HOLT DOCTORS LTD	328.19	10/19/2017
HOLT DOCTORS LTD	161.09	10/19/2017
HOLT DOCTORS LTD	360.00	10/19/2017
HOLT DOCTORS LTD	236.65	10/19/2017
HOLT DOCTORS LTD	173.98	10/19/2017
HOLT DOCTORS LTD	137.09	10/19/2017
HOLT DOCTORS LTD	391.46	10/19/2017
HOLT DOCTORS LTD	264.12	10/19/2017
HOLT DOCTORS LTD	357.00	10/19/2017
HOLT DOCTORS LTD	423.36	10/19/2017
HOLT DOCTORS LTD	67.55	10/19/2017
HOLT DOCTORS LTD	114.67	10/19/2017
HOLT DOCTORS LTD	138.39	10/19/2017
HOLT DOCTORS LTD	336.10	10/19/2017
HOLT DOCTORS LTD	207.79	10/19/2017
HOLT DOCTORS LTD	294.06	10/19/2017
HOLT DOCTORS LTD	214.20	10/19/2017
HOLT DOCTORS LTD	150.25	10/19/2017
HOLT DOCTORS LTD	98.12	10/19/2017
HOLT DOCTORS LTD	775.68	10/19/2017
HOLT DOCTORS LTD	229.33	10/19/2017
HOLT DOCTORS LTD	59.32	10/19/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	316.32	10/19/2017
HOLT DOCTORS LTD	77.38	10/19/2017
HOLT DOCTORS LTD	126.08	10/19/2017
HOLT DOCTORS LTD	132.76	10/19/2017
HOLT DOCTORS LTD	284.69	10/19/2017
HOLT DOCTORS LTD	571.21	10/19/2017
HOLT DOCTORS LTD	256.85	10/19/2017
HOLT DOCTORS LTD	826.40	10/19/2017
HOLT DOCTORS LTD	90.95	10/19/2017
HOLT DOCTORS LTD	312.68	10/19/2017
HOLT DOCTORS LTD	655.13	10/19/2017
HOLT DOCTORS LTD	408.00	10/19/2017
HOLT DOCTORS LTD	149.94	10/19/2017
HOLT DOCTORS LTD	166.85	10/19/2017
HOLT DOCTORS LTD	14.40	10/19/2017
HOLT DOCTORS LTD	61.20	10/19/2017
HOLT DOCTORS LTD	202.86	10/19/2017
HOLT DOCTORS LTD	82.82	10/19/2017
HOLT DOCTORS LTD	311.15	10/19/2017
HOLT DOCTORS LTD	975.46	10/19/2017
HOLT DOCTORS LTD	377.37	10/19/2017
HOLT DOCTORS LTD	354.24	10/19/2017
HOLT DOCTORS LTD	61.20	10/19/2017
HOLT DOCTORS LTD	1,606.52	10/19/2017
HOLT DOCTORS LTD	419.68	10/19/2017
HOLT DOCTORS LTD	1,336.96	10/19/2017
HOLT DOCTORS LTD	301.90	10/19/2017
HOLT DOCTORS LTD	147.19	10/19/2017
HOLT DOCTORS LTD	272.84	10/19/2017
HOLT DOCTORS LTD	113.94	10/19/2017
HOLT DOCTORS LTD	579.20	10/19/2017
HOLT DOCTORS LTD	46.27	10/19/2017
HOLT DOCTORS LTD	409.81	10/19/2017
HOLT DOCTORS LTD	66.30	10/19/2017
HOLT DOCTORS LTD	365.43	10/19/2017
HOLT DOCTORS LTD	159.96	10/19/2017
HOLT DOCTORS LTD	1,143.45	10/19/2017
HOLT DOCTORS LTD	459.00	10/19/2017
HOLT DOCTORS LTD	138.53	10/19/2017
HOLT DOCTORS LTD	81.00	10/19/2017
HOLT DOCTORS LTD	291.50	10/19/2017
HOLT DOCTORS LTD	474.41	10/19/2017
HOLT DOCTORS LTD	285.71	10/19/2017
HOLT DOCTORS LTD	279.95	10/19/2017
HOLT DOCTORS LTD	219.34	10/19/2017
HOLT DOCTORS LTD	43.48	10/19/2017
HOLT DOCTORS LTD	188.64	10/19/2017
HOLT DOCTORS LTD	172.51	10/19/2017
HOLT DOCTORS LTD	314.34	10/19/2017
HOLT DOCTORS LTD	341.70	10/19/2017
HOLT DOCTORS LTD	479.08	10/19/2017
HOLT DOCTORS LTD	43.30	10/19/2017
HOLT DOCTORS LTD	86.58	10/19/2017
HOLT DOCTORS LTD	284.69	10/19/2017
HOLT DOCTORS LTD	59.94	10/19/2017
HOLT DOCTORS LTD	54.84	10/19/2017
HOLT DOCTORS LTD	172.52	10/19/2017
HOLT DOCTORS LTD	69.26	10/19/2017
HOLT DOCTORS LTD	132.76	10/19/2017
HOLT DOCTORS LTD	213.52	10/19/2017
HOLT DOCTORS LTD	216.46	10/19/2017
HOLT DOCTORS LTD	880.54	10/19/2017
HOLT DOCTORS LTD	225.11	10/19/2017
HOLT DOCTORS LTD	138.53	10/19/2017
HOLT DOCTORS LTD	367.73	10/19/2017
HOLT DOCTORS LTD	484.50	10/19/2017
HOLT DOCTORS LTD	44.74	10/19/2017
HOLT DOCTORS LTD	59.04	10/19/2017
HOLT DOCTORS LTD	245.32	10/19/2017
HOLT DOCTORS LTD	382.50	10/19/2017
HOLT DOCTORS LTD	1,473.79	10/19/2017
HOLT DOCTORS LTD	162.00	10/19/2017
HOLT DOCTORS LTD	75.12	10/19/2017
HOLT DOCTORS LTD	181.88	10/19/2017
HOLT DOCTORS LTD	90.12	10/19/2017
HOLT DOCTORS LTD	298.35	10/19/2017
HOLT DOCTORS LTD	285.71	10/19/2017
HOLT DOCTORS LTD	244.39	10/19/2017
HOLT DOCTORS LTD	70.33	10/19/2017
HOLT DOCTORS LTD	282.20	10/19/2017
HOLT DOCTORS LTD	740.72	10/19/2017
HOLT DOCTORS LTD	288.60	10/19/2017
HOLT DOCTORS LTD	408.00	10/19/2017
HOLT DOCTORS LTD	199.14	10/19/2017
HOLT DOCTORS LTD	112.20	10/19/2017
HOLT DOCTORS LTD	126.53	10/19/2017
HOLT DOCTORS LTD	489.60	10/19/2017
HOLT DOCTORS LTD	173.97	10/19/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	238.89	10/19/2017
HOLT DOCTORS LTD	1,000.95	10/19/2017
HOLT DOCTORS LTD	759.25	10/19/2017
HOLT DOCTORS LTD	382.50	10/19/2017
HOLT DOCTORS LTD	238.55	10/19/2017
HOLT DOCTORS LTD	204.87	10/19/2017
HOLT DOCTORS LTD	256.84	10/19/2017
HOSPICE PENSION	3,703.60	10/19/2017
HOSPIRA UK LTD	1,083.60	10/19/2017
HOSPIRA UK LTD	324.00	10/19/2017
HOSPIRA UK LTD	286.38	10/19/2017
HOSPIRA UK LTD	2,088.00	10/19/2017
HOSPITAL METALCRAFT LTD	176.28	10/19/2017
HOSPITAL METALCRAFT LTD	133.56	10/19/2017
HOSPITAL PIPEWORK ENGINEERS LTD	1,308.00	10/19/2017
HULL STORAGE AND INTERIORS LTD	474.46	10/19/2017
ICARE 24 LTD	464.52	10/19/2017
ICARE 24 LTD	270.97	10/19/2017
IML / MAXXIMA / LABMED	1,027.36	10/19/2017
IML / MAXXIMA / LABMED	1,369.80	10/19/2017
IML / MAXXIMA / LABMED	1,504.13	10/19/2017
IML / MAXXIMA / LABMED	20.50	10/19/2017
IML / MAXXIMA / LABMED	1,474.66	10/19/2017
IML / MAXXIMA / LABMED	1,474.66	10/19/2017
IML / MAXXIMA / LABMED	6.89	10/19/2017
IML / MAXXIMA / LABMED	8.74	10/19/2017
IML / MAXXIMA / LABMED	1,179.72	10/19/2017
IML / MAXXIMA / LABMED	330.37	10/19/2017
IML / MAXXIMA / LABMED	1,305.60	10/19/2017
IML / MAXXIMA / LABMED	353.98	10/19/2017
IML / MAXXIMA / LABMED	1,255.50	10/19/2017
IML / MAXXIMA / LABMED	19.49	10/19/2017
IML / MAXXIMA / LABMED	1,278.01	10/19/2017
IML / MAXXIMA / LABMED	1,396.01	10/19/2017
IML / MAXXIMA / LABMED	12.77	10/19/2017
IML / MAXXIMA / LABMED	943.78	10/19/2017
IML / MAXXIMA / LABMED	1,403.56	10/19/2017
IML / MAXXIMA / LABMED	9.04	10/19/2017
IML / MAXXIMA / LABMED	1,155.20	10/19/2017
IML / MAXXIMA / LABMED	11.42	10/19/2017
IML / MAXXIMA / LABMED	1,111.82	10/19/2017
IML / MAXXIMA / LABMED	1,305.60	10/19/2017
IML / MAXXIMA / LABMED	1,305.60	10/19/2017
IML / MAXXIMA / LABMED	21.50	10/19/2017
IML / MAXXIMA / LABMED	12.77	10/19/2017
IMPERIAL COLLEGE PROJECTS LTD	319.00	10/19/2017
IMPERIAL COLLEGE PROJECTS LTD	178.00	10/19/2017
INCLUSIVE TECHNOLOGY LIMITED	102.60	10/19/2017
INSIGHT MEDICAL PRODUCTS LTD	52.68	10/19/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	10/19/2017
INSIGHTS LEARNING & DEVELOPMENT	2,810.71	10/19/2017
INSOURCE SELECT LTD T/A SOURCE C	16,802.40	10/19/2017
INTEGRATED UTILITY SERVICES LTD	1,740.77	10/19/2017
INVACARE LTD	238.80	10/19/2017
INVACARE LTD	5,760.00	10/19/2017
INVACARE LTD	1,676.40	10/19/2017
INVACARE LTD	1,460.40	10/19/2017
INVACARE LTD	18.55	10/19/2017
INVACARE LTD	2,643.60	10/19/2017
INVACARE LTD	2,323.20	10/19/2017
INVACARE LTD	36.12	10/19/2017
INVACARE LTD	698.40	10/19/2017
INVACARE LTD	376.80	10/19/2017
INVACARE LTD	-61.62	10/19/2017
INVACARE LTD	-61.62	10/19/2017
INVACARE LTD	524.40	10/19/2017
INVACARE LTD	405.60	10/19/2017
INVACARE LTD	403.20	10/19/2017
INVACARE LTD	310.97	10/19/2017
INVACARE LTD	91.80	10/19/2017
INVACARE LTD	239.36	10/19/2017
INVACARE LTD	522.00	10/19/2017
INVACARE LTD	48.00	10/19/2017
INVACARE LTD	180.00	10/19/2017
INVACARE LTD	180.00	10/19/2017
INVACARE LTD	238.80	10/19/2017
INVACARE LTD	358.80	10/19/2017
ITH PHARMA LTD	6,015.18	10/19/2017
JANSSEN-CILAG LTD	18,297.12	10/19/2017
JANSSEN-CILAG LTD	2.62	10/19/2017
JANSSEN-CILAG LTD	262.75	10/19/2017
JANSSEN-CILAG LTD	18,297.12	10/19/2017
JANSSEN-CILAG LTD	1,709.98	10/19/2017
JANSSEN-CILAG LTD	18,297.12	10/19/2017
JANSSEN-CILAG LTD	854.99	10/19/2017
JANSSEN-CILAG LTD	18,297.12	10/19/2017
JANSSEN-CILAG LTD	2,142.25	10/19/2017
JANSSEN-CILAG LTD	1,296.83	10/19/2017

Supplier Name	Invoice Value £	Date Paid
JANSSEN-CILAG LTD	83.23	10/19/2017
JEREMY BASKETT	17.10	10/19/2017
JIGSAW DEVELOPMENT SERVICES LTI	407.00	10/19/2017
JOERNS HEALTHCARE LIMITED	5,940.00	10/19/2017
JOERNS HEALTHCARE LIMITED	340.84	10/19/2017
JOHN WINTER AND CO	270.92	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	201.49	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	5,736.96	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-790.80	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	491.40	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-324.90	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-3,525.60	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,953.00	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-201.49	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	5,402.52	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	315.13	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,178.73	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-101.69	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-3,240.53	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	4,050.66	10/19/2017
JOHNSON AND JOHNSON MEDICAL LTI	-1,762.80	10/19/2017
JONES AND BROOKS LTD	876.00	10/19/2017
JUICEWORKS LTD	348.48	10/19/2017
JUICEWORKS LTD	348.48	10/19/2017
KESTREL OPHTHALMICS LTD	202.20	10/19/2017
KESTREL OPHTHALMICS LTD	460.20	10/19/2017
KEY INDUSTRIAL EQUIPMENT LTD	69.60	10/19/2017
KEY LANGUAGES LIMITED	80.20	10/19/2017
KEY LANGUAGES LIMITED	92.00	10/19/2017
KEY LANGUAGES LIMITED	43.60	10/19/2017
KEY LANGUAGES LIMITED	110.00	10/19/2017
KEY LANGUAGES LIMITED	101.00	10/19/2017
KGB CLEANING AND SUPPORT SERVIC	444.00	10/19/2017
KIMAL PLC	530.71	10/19/2017
KIMAL PLC	2,017.80	10/19/2017
KIMAL PLC	811.20	10/19/2017
KINGSFIELD COMPUTER PRODUCTS L'	30.88	10/19/2017
KINGSFIELD COMPUTER PRODUCTS L'	87.37	10/19/2017
KINGSFIELD COMPUTER PRODUCTS L'	80.83	10/19/2017
LAERDAL MEDICAL LTD	2,148.34	10/19/2017
LAERDAL MEDICAL LTD	-698.00	10/19/2017
LEX AUTOLEASE LTD	2,043.79	10/19/2017
LEX AUTOLEASE LTD	497.99	10/19/2017
LEX AUTOLEASE LTD	689.92	10/19/2017
LEX AUTOLEASE LTD	3,956.40	10/19/2017
LEX AUTOLEASE LTD	446.98	10/19/2017
LEX AUTOLEASE LTD	196.99	10/19/2017
LEX AUTOLEASE LTD	282.73	10/19/2017
LEX AUTOLEASE LTD	-12.00	10/19/2017
LEX AUTOLEASE LTD	173.60	10/19/2017
LEX AUTOLEASE LTD	223.55	10/19/2017
LEX AUTOLEASE LTD	263.30	10/19/2017
LEX AUTOLEASE LTD	-1,264.34	10/19/2017
LEX AUTOLEASE LTD	-569.40	10/19/2017
LIMA ORTHOPAEDICS UK LTD	2,407.32	10/19/2017
LINA MEDICAL UK LTD	741.00	10/19/2017
LINC MEDICAL SYSTEMS LTD	71.70	10/19/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	24.00	10/19/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	237.60	10/19/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	356.40	10/19/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	118.80	10/19/2017
LINCS ELECTRICAL WHOLESALERS LT	23.52	10/19/2017
LINCS ELECTRICAL WHOLESALERS LT	81.26	10/19/2017
LINET UK	296.16	10/19/2017
LINET UK	20.76	10/19/2017
LINET UK	71.93	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/19/2017
LLOYDS PHARMACY CLINICAL HOMEC,	594.72	10/19/2017
LOCKHART CATERING EQUIPMENT	166.80	10/19/2017
LOCKHART CATERING EQUIPMENT	972.00	10/19/2017
LOCUM PEOPLE	668.93	10/19/2017
LONDON SCHOOL OF HYGIENE AND TF	20.40	10/19/2017
LOOKERS LEASING LTD	497.52	10/19/2017
LOOKERS LEASING LTD	4,697.28	10/19/2017
LORNE LABORATORIES LTD	138.53	10/19/2017
LYNCH HEALTHCARE LTD	354.00	10/19/2017
LYNN GALVIN	135.00	10/19/2017
LYNN GALVIN	105.00	10/19/2017
LYNN GALVIN	60.00	10/19/2017
M AND J SEAFOOD LTD	55.36	10/19/2017
MACOPHARMA (UK) LTD	95.76	10/19/2017
MAKATON CHARITY	170.00	10/19/2017
MAKATON CHARITY	-170.00	10/19/2017
MAKATON CHARITY	130.00	10/19/2017
MANPOWER UK LTD	415.68	10/19/2017
MANPOWER UK LTD	420.48	10/19/2017
MANPOWER UK LTD	249.66	10/19/2017
MANPOWER UK LTD	508.88	10/19/2017
MANTA BRC LTD	198.00	10/19/2017
MARSHALL RWF	103.30	10/19/2017
MATRIX NETWORK SERVICES	484.80	10/19/2017
MAWDSLEYS YORKSHIRE LTD	9.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	2.76	10/19/2017
MAWDSLEYS YORKSHIRE LTD	44.82	10/19/2017
MAWDSLEYS YORKSHIRE LTD	5.76	10/19/2017
MAWDSLEYS YORKSHIRE LTD	21.12	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.68	10/19/2017
MAWDSLEYS YORKSHIRE LTD	21.12	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.44	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.44	10/19/2017
MAWDSLEYS YORKSHIRE LTD	0.72	10/19/2017
MAWDSLEYS YORKSHIRE LTD	145.32	10/19/2017
MAWDSLEYS YORKSHIRE LTD	4.20	10/19/2017
MAWDSLEYS YORKSHIRE LTD	137.46	10/19/2017
MAWDSLEYS YORKSHIRE LTD	3.73	10/19/2017
MAWDSLEYS YORKSHIRE LTD	984.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	402.72	10/19/2017
MAWDSLEYS YORKSHIRE LTD	120.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	4.21	10/19/2017
MAWDSLEYS YORKSHIRE LTD	912.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	72.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	143.86	10/19/2017
MAWDSLEYS YORKSHIRE LTD	287.02	10/19/2017
MAWDSLEYS YORKSHIRE LTD	62.40	10/19/2017
MAWDSLEYS YORKSHIRE LTD	71.88	10/19/2017
MAWDSLEYS YORKSHIRE LTD	166.79	10/19/2017
MAWDSLEYS YORKSHIRE LTD	256.56	10/19/2017
MAWDSLEYS YORKSHIRE LTD	561.60	10/19/2017
MAWDSLEYS YORKSHIRE LTD	16.80	10/19/2017
MAWDSLEYS YORKSHIRE LTD	21.25	10/19/2017
MAWDSLEYS YORKSHIRE LTD	374.40	10/19/2017
MAWDSLEYS YORKSHIRE LTD	139.22	10/19/2017
MAWDSLEYS YORKSHIRE LTD	4.20	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.92	10/19/2017
MAWDSLEYS YORKSHIRE LTD	243.11	10/19/2017
MAWDSLEYS YORKSHIRE LTD	638.40	10/19/2017
MAWDSLEYS YORKSHIRE LTD	5.50	10/19/2017
MAWDSLEYS YORKSHIRE LTD	516.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	175.50	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.98	10/19/2017
MAWDSLEYS YORKSHIRE LTD	100.43	10/19/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	4.20	10/19/2017
MAWDSLEYS YORKSHIRE LTD	270.66	10/19/2017
MAWDSLEYS YORKSHIRE LTD	4.21	10/19/2017
MAWDSLEYS YORKSHIRE LTD	362.52	10/19/2017
MAWDSLEYS YORKSHIRE LTD	21.36	10/19/2017
MAWDSLEYS YORKSHIRE LTD	249.54	10/19/2017
MAWDSLEYS YORKSHIRE LTD	4.21	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.06	10/19/2017
MAWDSLEYS YORKSHIRE LTD	1.18	10/19/2017
MAWDSLEYS YORKSHIRE LTD	87.43	10/19/2017
MAWDSLEYS YORKSHIRE LTD	2.78	10/19/2017
MAWDSLEYS YORKSHIRE LTD	60.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	43.44	10/19/2017
MAWDSLEYS YORKSHIRE LTD	88.32	10/19/2017
MAWDSLEYS YORKSHIRE LTD	67.39	10/19/2017
MAWDSLEYS YORKSHIRE LTD	334.56	10/19/2017
MAWDSLEYS YORKSHIRE LTD	6.42	10/19/2017
MAWDSLEYS YORKSHIRE LTD	32.40	10/19/2017
MAWDSLEYS YORKSHIRE LTD	561.60	10/19/2017
MAWDSLEYS YORKSHIRE LTD	21.29	10/19/2017
MAWDSLEYS YORKSHIRE LTD	316.80	10/19/2017
MAWDSLEYS YORKSHIRE LTD	464.51	10/19/2017
MAWDSLEYS YORKSHIRE LTD	20.64	10/19/2017
MAWDSLEYS YORKSHIRE LTD	2,988.00	10/19/2017
MAWDSLEYS YORKSHIRE LTD	12.84	10/19/2017
MAWDSLEYS YORKSHIRE LTD	4.68	10/19/2017
MAWDSLEYS YORKSHIRE LTD	561.60	10/19/2017
MAWDSLEYS YORKSHIRE LTD	270.88	10/19/2017
MAWDSLEYS YORKSHIRE LTD	16.80	10/19/2017
MAWDSLEYS YORKSHIRE LTD	268.15	10/19/2017
MAX-EL CONTROLS LIMITED	441.00	10/19/2017
MDM MEDICAL LTD	276.00	10/19/2017
MDM MEDICAL LTD	510.00	10/19/2017
MEDICAL 24 LIMITED	637.49	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL 24 LIMITED	610.18	10/19/2017
MEDICAL 24 LIMITED	604.29	10/19/2017
MEDICAL 24 LIMITED	602.24	10/19/2017
MEDICAL 24 LIMITED	622.51	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL 24 LIMITED	350.19	10/19/2017
MEDICAL 24 LIMITED	664.18	10/19/2017
MEDICAL 24 LIMITED	610.18	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL 24 LIMITED	597.75	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL 24 LIMITED	664.18	10/19/2017
MEDICAL 24 LIMITED	552.39	10/19/2017
MEDICAL 24 LIMITED	297.07	10/19/2017
MEDICAL 24 LIMITED	1,195.50	10/19/2017
MEDICAL 24 LIMITED	685.15	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL 24 LIMITED	597.75	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL 24 LIMITED	602.24	10/19/2017
MEDICAL 24 LIMITED	297.07	10/19/2017
MEDICAL 24 LIMITED	604.29	10/19/2017
MEDICAL 24 LIMITED	610.18	10/19/2017
MEDICAL 24 LIMITED	582.57	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	-370.67	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	427.90	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	-384.20	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/19/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/19/2017
MEDIPLUS LTD	130.80	10/19/2017
MEMORIAL BENCHES UK	12.00	10/19/2017
MERZ PHARMA UK LTD	1,920.00	10/19/2017
MICHAEL HOLDSWORTH LTD	709.48	10/19/2017
MICHAEL HOLDSWORTH LTD	170.39	10/19/2017
MICHAEL HOLDSWORTH LTD	22.40	10/19/2017
MICHAEL HOLDSWORTH LTD	160.64	10/19/2017
MICHAEL HOLDSWORTH LTD	119.42	10/19/2017
MICHAEL HOLDSWORTH LTD	172.56	10/19/2017
MICHAEL HOLDSWORTH LTD	126.00	10/19/2017
MICRONCLEAN	940.06	10/19/2017
MILLFIELDS HOTEL	420.00	10/19/2017
MILLFIELDS HOTEL	140.00	10/19/2017

Supplier Name	Invoice Value £	Date Paid
MIRAGE HEALTH GROUP LTD	208.20	10/19/2017
MIRAGE HEALTH GROUP LTD	-199.50	10/19/2017
MISS OPHTHALMICS LTD	140.16	10/19/2017
MKM	9.16	10/19/2017
MOLNLYCKE HEALTH CARE LTD	123.76	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	497.77	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	476.12	10/19/2017
NATIONAL LOCUMS	409.20	10/19/2017
NATIONAL LOCUMS	497.77	10/19/2017
NATIONAL LOCUMS	497.77	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	476.12	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	404.48	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	386.89	10/19/2017
NATIONAL LOCUMS	497.77	10/19/2017
NATIONAL WINDSCREENS (J HUGGINS)	75.35	10/19/2017
NATIONAL WINDSCREENS (J HUGGINS)	9.25	10/19/2017
NATIONAL WINDSCREENS (J HUGGINS)	112.20	10/19/2017
NATIONWIDE GROUP FINANCE	293.10	10/19/2017
NATIONWIDE GROUP FINANCE	308.85	10/19/2017
NHS SUPPLY CHAIN	244,189.11	10/19/2017
NHS SUPPLY CHAIN	2,693.98	10/19/2017
NINE GROUP INTERNATIONAL LLP	70.62	10/19/2017
NISBETS PLC	152.98	10/19/2017
NISBETS PLC	71.98	10/19/2017
NISBETS PLC	71.98	10/19/2017
NITRITEX LTD	465.62	10/19/2017
NLAG CANCER SERV PATIENT INVOLV	98.30	10/19/2017
NORFOLK OPTICS LTD	196.80	10/19/2017
NORTH LINCOLNSHIRE COUNCIL	920.70	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,671.20	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	17,288.64	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,289.76	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	4,598.35	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,649.81	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,034.54	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,060.71	10/19/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,090.16	10/19/2017
OAK MEDICAL SERVICES LTD	251.71	10/19/2017
OAK MEDICAL SERVICES LTD	631.26	10/19/2017
OAK MEDICAL SERVICES LTD	327.67	10/19/2017
OAK MEDICAL SERVICES LTD	137.86	10/19/2017
OCTAPHARMA LTD	375.00	10/19/2017
OCTAPHARMA LTD	500.00	10/19/2017
OCTAPHARMA LTD	1,510.00	10/19/2017
OCTAPHARMA LTD	750.00	10/19/2017
ONGO RECRUITMENT	605.75	10/19/2017
ORION PHARMA (UK) LIMITED	3,608.06	10/19/2017
ORION PHARMA (UK) LIMITED	1,804.03	10/19/2017
ORTHO CLINICAL DIAGNOSTICS	30,144.80	10/19/2017
ORTHODYNAMICS LTD	-1,167.26	10/19/2017
ORTHODYNAMICS LTD	1,400.71	10/19/2017
OTTO BOCK HEALTHCARE PLC	12.06	10/19/2017
OTTO BOCK HEALTHCARE PLC	42.66	10/19/2017
P T HATCHARD	7,054.99	10/19/2017
P3 MEDICAL LTD	67.13	10/19/2017
P3 MEDICAL LTD	159.71	10/19/2017
PAI D	1,112.30	10/19/2017
PAJUNK UK MEDICAL PRODUCTS LTD	317.06	10/19/2017
PAJUNK UK MEDICAL PRODUCTS LTD	-296.06	10/19/2017
PARKERS MULTI SERVICE CENTRE	97.20	10/19/2017
PARKERS MULTI SERVICE CENTRE	116.34	10/19/2017
PAUL GRINELL	43.70	10/19/2017
PAUL HARTMANN LTD	4,426.13	10/19/2017
PAYGUARANTORS LTD	4,320.00	10/19/2017
PAYGUARANTORS LTD	7,560.00	10/19/2017
PENNAMED LTD	206.40	10/19/2017
PENNAMED LTD	252.00	10/19/2017
PENNAMED LTD	75.60	10/19/2017

Supplier Name	Invoice Value £	Date Paid
PENNAMED LTD	248.40	10/19/2017
PENNAMED LTD	1,069.20	10/19/2017
PENTAX UK LTD	181.44	10/19/2017
PERFORMANCE HEALTH LTD	948.34	10/19/2017
PERFORMANCE HEALTH LTD	-326.88	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	202.96	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	216.42	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	189.42	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	246.20	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.84	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	454.49	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	302.99	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/19/2017
PETER RHODES	239.90	10/19/2017
PETER RHODES	299.99	10/19/2017
PETTY CASH SGH	621.48	10/19/2017
PHILIPS RESPIRONICS	708.53	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,008.00	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	1.51	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	855.72	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	77.90	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	85.56	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	46.98	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	473.14	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,144.80	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	115.20	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	1.51	10/19/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,273.20	10/19/2017
PHONAK UK LTD	298.00	10/19/2017
PHS GROUP PLC	122.65	10/19/2017
PILGRIM FOODSERVICE LTD	374.08	10/19/2017
PILGRIM FOODSERVICE LTD	279.74	10/19/2017
PILGRIM FOODSERVICE LTD	967.38	10/19/2017
PILGRIM FOODSERVICE LTD	374.18	10/19/2017
PILGRIM FOODSERVICE LTD	17.88	10/19/2017
PILGRIM FOODSERVICE LTD	1,036.04	10/19/2017
PILGRIM FOODSERVICE LTD	623.52	10/19/2017
PILGRIM FOODSERVICE LTD	410.49	10/19/2017
PILGRIM FOODSERVICE LTD	1,043.89	10/19/2017
PILGRIM FOODSERVICE LTD	23.78	10/19/2017
PILGRIM FOODSERVICE LTD	314.56	10/19/2017
PILGRIM FOODSERVICE LTD	1,014.74	10/19/2017
PILGRIM FOODSERVICE LTD	762.14	10/19/2017
PILGRIM FOODSERVICE LTD	44.93	10/19/2017
PILGRIM FOODSERVICE LTD	62.46	10/19/2017
PILGRIM FOODSERVICE LTD	734.76	10/19/2017
PITNEY BOWES FINANCE LIMITED	379.20	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	293.23	10/19/2017
PLAN B HEALTHCARE PLC	205.92	10/19/2017
PLAN B HEALTHCARE PLC	527.40	10/19/2017
PLAN B HEALTHCARE PLC	549.52	10/19/2017
PLAN B HEALTHCARE PLC	549.52	10/19/2017
PLAN B HEALTHCARE PLC	534.13	10/19/2017
PLAN B HEALTHCARE PLC	527.40	10/19/2017
PLAN B HEALTHCARE PLC	205.92	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	612.72	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	293.23	10/19/2017
PLAN B HEALTHCARE PLC	553.54	10/19/2017
PLAN B HEALTHCARE PLC	532.16	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017

Supplier Name	Invoice Value £	Date Paid
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	1,103.11	10/19/2017
PLAN B HEALTHCARE PLC	553.54	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	612.72	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	553.54	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLAN B HEALTHCARE PLC	499.15	10/19/2017
PLATINUM NURSING 24 LTD	604.29	10/19/2017
PLATINUM NURSING 24 LTD	264.34	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	604.29	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	619.06	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	240.30	10/19/2017
PLATINUM NURSING 24 LTD	580.25	10/19/2017
PLATINUM NURSING 24 LTD	565.72	10/19/2017
PLATINUM NURSING 24 LTD	565.72	10/19/2017
PLATINUM NURSING 24 LTD	581.03	10/19/2017
PLATINUM NURSING 24 LTD	555.23	10/19/2017
PLATINUM NURSING 24 LTD	565.72	10/19/2017
PLATINUM NURSING 24 LTD	565.72	10/19/2017
PLATINUM NURSING 24 LTD	565.72	10/19/2017
PLATINUM NURSING 24 LTD	587.05	10/19/2017
PLATINUM NURSING 24 LTD	565.72	10/19/2017
PLATINUM NURSING 24 LTD	339.95	10/19/2017
PM LABELS LTD	160.80	10/19/2017
PPG ARCHITECTURAL COATINGS UK L	110.57	10/19/2017
PPL TRAINING LTD	420.00	10/19/2017
PREMIUM PLUS UK DENTAL SUPPLIES	35.28	10/19/2017
PREMIUM PLUS UK DENTAL SUPPLIES	53.40	10/19/2017
PREMIUM PLUS UK DENTAL SUPPLIES	61.20	10/19/2017
PROMEDICS ORTHOPAEDICS LTD	208.74	10/19/2017
PROTECH MEDICAL LTD	22.70	10/19/2017
PROTECH MEDICAL LTD	11.74	10/19/2017
PROTECH MEDICAL LTD	58.68	10/19/2017
PULLMAN INSTRUMENTS	132.99	10/19/2017
PULSE	533.31	10/19/2017
PULSE	666.68	10/19/2017
PULSE	547.91	10/19/2017
PULSE	1,557.90	10/19/2017
PURPLE SURGICAL UK LTD	157.93	10/19/2017
Q MEDICAL TECHNOLOGIES LIMITED	9,450.00	10/19/2017
Q MEDICAL TECHNOLOGIES LIMITED	15,150.00	10/19/2017
QA LIMITED	516.00	10/19/2017
QBITUS PRODUCTS LTD	48.66	10/19/2017
QBITUS PRODUCTS LTD	50.52	10/19/2017
QBITUS PRODUCTS LTD	65.04	10/19/2017
QUADRATECH DIAGNOSTICS LTD	367.60	10/19/2017
QUALITY CARE COVER LIMITED	593.94	10/19/2017
QUALITY CARE COVER LIMITED	299.12	10/19/2017
QUALITY CARE COVER LIMITED	694.76	10/19/2017
QUALITY CARE COVER LIMITED	592.14	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	649.82	10/19/2017
QUALITY CARE COVER LIMITED	585.61	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	820.94	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	568.97	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	592.14	10/19/2017
QUALITY CARE COVER LIMITED	-568.97	10/19/2017
QUALITY CARE COVER LIMITED	684.02	10/19/2017
QUALITY CARE COVER LIMITED	820.94	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	604.88	10/19/2017
QUALITY CARE COVER LIMITED	684.02	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	684.02	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	608.28	10/19/2017
QUALITY CARE COVER LIMITED	694.76	10/19/2017
QUALITY CARE COVER LIMITED	-626.24	10/19/2017
QUALITY CARE COVER LIMITED	568.97	10/19/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	684.02	10/19/2017
QUALITY CARE COVER LIMITED	534.16	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	722.54	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	694.76	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	512.81	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	820.94	10/19/2017
QUALITY CARE COVER LIMITED	722.54	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	639.08	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	-611.30	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	722.54	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	604.88	10/19/2017
QUALITY CARE COVER LIMITED	-449.14	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	722.54	10/19/2017
QUALITY CARE COVER LIMITED	585.62	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	494.09	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	786.74	10/19/2017
QUALITY CARE COVER LIMITED	694.76	10/19/2017
QUALITY CARE COVER LIMITED	604.88	10/19/2017
QUALITY CARE COVER LIMITED	684.02	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	598.45	10/19/2017
QUALITY CARE COVER LIMITED	512.80	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	694.76	10/19/2017
QUALITY CARE COVER LIMITED	-684.02	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	592.14	10/19/2017
QUALITY CARE COVER LIMITED	585.72	10/19/2017
QUALITY CARE COVER LIMITED	444.68	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	-639.08	10/19/2017
QUALITY CARE COVER LIMITED	449.14	10/19/2017
QUALITY CARE COVER LIMITED	512.78	10/19/2017
QUALITY CARE COVER LIMITED	786.74	10/19/2017
QUALITY CARE COVER LIMITED	250.08	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	491.42	10/19/2017
QUALITY CARE COVER LIMITED	639.08	10/19/2017
QUALITY CARE COVER LIMITED	497.84	10/19/2017
QUALITY CARE COVER LIMITED	529.66	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	694.76	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	666.86	10/19/2017
QUALITY CARE COVER LIMITED	739.60	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	497.84	10/19/2017
QUALITY CARE COVER LIMITED	494.09	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	611.29	10/19/2017
QUALITY CARE COVER LIMITED	583.51	10/19/2017
QUALITY CARE COVER LIMITED	604.88	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	626.24	10/19/2017
QUALITY CARE COVER LIMITED	42.73	10/19/2017
QUALITY CARE COVER LIMITED	655.62	10/19/2017
QUALITY CARE COVER LIMITED	512.80	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	606.98	10/19/2017
QUALITY CARE COVER LIMITED	529.66	10/19/2017
QUALITY CARE COVER LIMITED	820.94	10/19/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY HEALTH LTD	342.34	10/19/2017
R J MOBILITY	732.59	10/19/2017
R MANNERS AND SONS LTD	35.00	10/19/2017
R MANNERS AND SONS LTD	85.20	10/19/2017
R MANNERS AND SONS LTD	151.90	10/19/2017
R MANNERS AND SONS LTD	44.65	10/19/2017
R82 UK LTD	895.80	10/19/2017
RACEWAY BUILDERS LTD	278.84	10/19/2017
RESMED (UK) LTD	181.32	10/19/2017
RESMED (UK) LTD	181.32	10/19/2017
RESMED (UK) LTD	54.54	10/19/2017
RESMED (UK) LTD	75.36	10/19/2017
RESOUND LTD	93.00	10/19/2017
RIG MEDICAL RECRUIT LTD	2,358.89	10/19/2017
RMS LIMITED	204.00	10/19/2017
ROCHE DIABETES CARE	309.23	10/19/2017
ROCHE DIABETES CARE	700.66	10/19/2017
ROCHE DIABETES CARE	516.12	10/19/2017
ROCHE DIABETES CARE	380.93	10/19/2017
ROCHE DIABETES CARE	565.49	10/19/2017
ROCHE DIABETES CARE	377.35	10/19/2017
ROCHE DIABETES CARE	222.07	10/19/2017
ROCHE DIABETES CARE	387.50	10/19/2017
ROCHE DIABETES CARE	556.06	10/19/2017
ROCHE DIABETES CARE	381.88	10/19/2017
ROCHE DIABETES CARE	282.20	10/19/2017
ROCHE DIABETES CARE	570.14	10/19/2017
ROCHE DIABETES CARE	-69.07	10/19/2017
ROCHE DIABETES CARE	193.74	10/19/2017
ROCHE DIAGNOSTICS LTD	-13,151.87	10/19/2017
ROCHE DIAGNOSTICS LTD	-276.00	10/19/2017
ROCHE DIAGNOSTICS LTD	-106,336.00	10/19/2017
ROCHE PRODUCTS LTD	4,919.47	10/19/2017
ROCHE PRODUCTS LTD	16,722.58	10/19/2017
ROCHE PRODUCTS LTD	13,688.64	10/19/2017
ROCHE PRODUCTS LTD	22,092.83	10/19/2017
ROCHE PRODUCTS LTD	7,333.20	10/19/2017
ROCHE PRODUCTS LTD	2,604.43	10/19/2017
ROCIALLE	1,192.68	10/19/2017
ROCIALLE	175.68	10/19/2017
ROLLO POWER SOLUTIONS	192.00	10/19/2017
ROSEMONT PHARMACEUTICALS LTD	230.40	10/19/2017
ROSEMONT PHARMACEUTICALS LTD	781.55	10/19/2017
ROTADEX SYSTEMS LTD	5,400.00	10/19/2017
ROYAL COLLEGE OF EMERGENCY MEI	1,900.00	10/19/2017
ROYAL MAIL GROUP LTD	127.52	10/19/2017
RS COMPONENTS LTD	28.07	10/19/2017
RS COMPONENTS LTD	13.75	10/19/2017
RS COMPONENTS LTD	147.31	10/19/2017
RS COMPONENTS LTD	-83.90	10/19/2017
RS COMPONENTS LTD	-181.20	10/19/2017
RS COMPONENTS LTD	70.92	10/19/2017
RS COMPONENTS LTD	63.24	10/19/2017
RS COMPONENTS LTD	21.43	10/19/2017
RS COMPONENTS LTD	54.00	10/19/2017
RS COMPONENTS LTD	266.40	10/19/2017
RS COMPONENTS LTD	137.58	10/19/2017
SAFETY-KLEEN UK LTD	76.34	10/19/2017
SAFETYNET SOLUTIONS LTD	63.54	10/19/2017
SAM COULBECK REFRIGERATION REN	149.70	10/19/2017
SCHUCO INTERNATIONAL (LONDON) L	210.48	10/19/2017
SCIENTIFIC GLASS LABORATORIES LTI	2,136.00	10/19/2017
SEVERN HEALTHCARE TECHNOLOGIE:	104.40	10/19/2017
SEVERN HEALTHCARE TECHNOLOGIE:	763.20	10/19/2017
SEVERN HEALTHCARE TECHNOLOGIE:	128.40	10/19/2017
SEVERN HEALTHCARE TECHNOLOGIE:	104.40	10/19/2017
SHEFFMED TRADE SERVICES LTD	205.44	10/19/2017
SHEFFMED TRADE SERVICES LTD	625.20	10/19/2017
SHEFFMED TRADE SERVICES LTD	255.34	10/19/2017
SHEFFMED TRADE SERVICES LTD	397.82	10/19/2017
SHEFFMED TRADE SERVICES LTD	292.80	10/19/2017
SHEFFMED TRADE SERVICES LTD	104.40	10/19/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	10/19/2017
SIGMA PHARMACEUTICALS PLC	552.96	10/19/2017
SIGMA PHARMACEUTICALS PLC	43.94	10/19/2017
SIGMA PHARMACEUTICALS PLC	6.91	10/19/2017
SIGMA PHARMACEUTICALS PLC	533.76	10/19/2017
SIGMA PHARMACEUTICALS PLC	2.59	10/19/2017
SIGMA PHARMACEUTICALS PLC	77.16	10/19/2017
SIGMA PHARMACEUTICALS PLC	127.18	10/19/2017
SIGMA PHARMACEUTICALS PLC	1.30	10/19/2017
SIGMA PHARMACEUTICALS PLC	6.91	10/19/2017
SIGMA PHARMACEUTICALS PLC	25.34	10/19/2017
SIGMA PHARMACEUTICALS PLC	1.30	10/19/2017
SIGMA PHARMACEUTICALS PLC	6.48	10/19/2017
SIGMA PHARMACEUTICALS PLC	513.22	10/19/2017
SIGMA PHARMACEUTICALS PLC	6.91	10/19/2017
SIGMA PHARMACEUTICALS PLC	46.20	10/19/2017

Supplier Name	Invoice Value £	Date Paid
SIGMA PHARMACEUTICALS PLC	411.46	10/19/2017
SIGMA PHARMACEUTICALS PLC	34.82	10/19/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,643.20	10/19/2017
SIMPLY UMBRELLA SERVICES LIMITED	-356.40	10/19/2017
SIMPLY UMBRELLA SERVICES LIMITED	990.00	10/19/2017
SMARTPAY LTD	1,008.00	10/19/2017
SMITH & WALKER (OPTOMETRISTS) LT	117.30	10/19/2017
SMITHS MEDICAL INTERNATIONAL LTD	68.00	10/19/2017
SOLMEDIA LTD	218.40	10/19/2017
SONOSITE LTD	354.00	10/19/2017
SOURCE BIOSCIENCE UK LTD	1,830.00	10/19/2017
SOURCE BIOSCIENCE UK LTD	25.00	10/19/2017
SOURCE BIOSCIENCE UK LTD	1,200.00	10/19/2017
SOUTH AXHOLME GROUP PRACTICE	100.00	10/19/2017
SPECSAVERS (HULL)	39.10	10/19/2017
SPECSAVERS LTD	59.30	10/19/2017
SPECSAVERS LTD	920.80	10/19/2017
SPECSAVERS LTD	528.50	10/19/2017
SPECSAVERS LTD	98.40	10/19/2017
SPECTRUM OPHTHALMICS	104.84	10/19/2017
SPECTRUM OPHTHALMICS	359.81	10/19/2017
SPEEDY HIRE CENTRES (NORTHERN)	173.16	10/19/2017
STAMPS DIRECT LTD	140.76	10/19/2017
STAMPS DIRECT LTD	23.29	10/19/2017
STANNAH LIFT SERVICES LTD	181.44	10/19/2017
STEPHENS OPTICIANS	103.30	10/19/2017
STERICOM LTD	84.00	10/19/2017
STERICOM LTD	132.00	10/19/2017
STERIS INSTRUMENT MANAGEMENT S	1,225.44	10/19/2017
STERIS INSTRUMENT MANAGEMENT S	570.00	10/19/2017
STEVEN NEAR FUNERAL SERVICE	1,205.78	10/19/2017
SUNDRY PL SUPPLIER BACS	41.00	10/19/2017
SUNDRY PO SUPPLIER	6,366.60	10/19/2017
SUNDRY PO SUPPLIER	670.00	10/19/2017
SUNDRY PO SUPPLIER	570.00	10/19/2017
SUNDRY PO SUPPLIER	4,073.81	10/19/2017
SUNDRY PO SUPPLIER	390.12	10/19/2017
SUNRISE MEDICAL LTD	40.80	10/19/2017
SUNRISE MEDICAL LTD	56.40	10/19/2017
SUNRISE MEDICAL LTD	189.94	10/19/2017
SWANN-MORTON LTD	245.52	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	19.36	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.51	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	97.08	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	8,880.00	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	15,540.00	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	446.82	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	76.80	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	-15,540.00	10/19/2017
SYLVESTER KEAL CATERING SUPPLIE:	-8,880.00	10/19/2017
SYNER MED (PHARMACEUTICAL PROD	60.00	10/19/2017
SYNERGY HEALTH (UK) LTD	269.09	10/19/2017
SYNERGY HEALTH (UK) LTD	91.87	10/19/2017
SYNERGY HEALTH (UK) LTD	575.44	10/19/2017
SYNERGY HEALTH (UK) LTD	269.09	10/19/2017
SYNERGY HEALTH (UK) LTD	173.66	10/19/2017
SYNERGY HEALTH (UK) LTD	642.00	10/19/2017
SYNERGY HEALTH (UK) LTD	137.81	10/19/2017
SYNERGY HEALTH (UK) LTD	91.87	10/19/2017
SYNERGY HEALTH (UK) LTD	45.94	10/19/2017
SYNERGY HEALTH (UK) LTD	1,408.75	10/19/2017
SYNERGY HEALTH (UK) LTD	137.81	10/19/2017
SYNERGY HEALTH (UK) LTD	652.09	10/19/2017
SYNERGY HEALTH (UK) LTD	45.94	10/19/2017
SYNERGY HEALTH (UK) LTD	91.87	10/19/2017
SYNERGY HEALTH (UK) LTD	223.15	10/19/2017
SYNERGY HEALTH (UK) LTD	137.81	10/19/2017
SYNERGY HEALTH (UK) LTD	45.94	10/19/2017
SYNERGY HEALTH (UK) LTD	137.81	10/19/2017
SYNERGY HEALTH (UK) LTD	45.94	10/19/2017
SYNLAB LABORATORY SERVICES LTD	-11.77	10/19/2017
SYNLAB LABORATORY SERVICES LTD	108.13	10/19/2017
SYNLAB LABORATORY SERVICES LTD	96.36	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	769.67	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	301.75	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	588.50	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	66.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	63.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	3,000.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	1,514.40	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	171.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	140.40	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	21.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	126.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	843.07	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	658.50	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	258.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	171.00	10/19/2017

Supplier Name	Invoice Value £	Date Paid
T.J. SMITH AND NEPHEW LIMITED	306.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	108.00	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	1,192.91	10/19/2017
T.J. SMITH AND NEPHEW LIMITED	1,374.60	10/19/2017
TARGET UMBRELLA LIMITED (UMB CO)	1,026.00	10/19/2017
TAYCARE MEDICAL LTD	567.85	10/19/2017
TAYCARE MEDICAL LTD	241.65	10/19/2017
TAYCARE MEDICAL LTD	420.00	10/19/2017
TAYCARE MEDICAL LTD	21.12	10/19/2017
TAYCARE MEDICAL LTD	157.20	10/19/2017
TAYCARE MEDICAL LTD	57.16	10/19/2017
TAYCARE MEDICAL LTD	37.64	10/19/2017
TAYCARE MEDICAL LTD	64.94	10/19/2017
TAYCARE MEDICAL LTD	55.43	10/19/2017
TAYCARE MEDICAL LTD	36.66	10/19/2017
TAYCARE MEDICAL LTD	298.26	10/19/2017
TAYCARE MEDICAL LTD	440.34	10/19/2017
TAYCARE MEDICAL LTD	101.76	10/19/2017
TAYCARE MEDICAL LTD	34.12	10/19/2017
TAYCARE MEDICAL LTD	109.56	10/19/2017
TAYCARE MEDICAL LTD	20.33	10/19/2017
TAYCARE MEDICAL LTD	41.08	10/19/2017
TAYCARE MEDICAL LTD	42.27	10/19/2017
TAYCARE MEDICAL LTD	26.09	10/19/2017
TAYCARE MEDICAL LTD	423.61	10/19/2017
TAYCARE MEDICAL LTD	30.46	10/19/2017
TAYCARE MEDICAL LTD	502.56	10/19/2017
TAYCARE MEDICAL LTD	35.52	10/19/2017
TAYCARE MEDICAL LTD	30.00	10/19/2017
TAYCARE MEDICAL LTD	48.50	10/19/2017
TAYCARE MEDICAL LTD	389.68	10/19/2017
TAYCARE MEDICAL LTD	44.40	10/19/2017
TAYCARE MEDICAL LTD	26.09	10/19/2017
TAYCARE MEDICAL LTD	30.00	10/19/2017
TAYCARE MEDICAL LTD	252.47	10/19/2017
TAYCARE MEDICAL LTD	610.08	10/19/2017
TAYCARE MEDICAL LTD	-26.15	10/19/2017
TAYCARE MEDICAL LTD	57.47	10/19/2017
TAYCARE MEDICAL LTD	88.57	10/19/2017
TAYCARE MEDICAL LTD	95.13	10/19/2017
TAYCARE MEDICAL LTD	37.88	10/19/2017
TAYCARE MEDICAL LTD	-48.00	10/19/2017
TAYCARE MEDICAL LTD	36.91	10/19/2017
TAYCARE MEDICAL LTD	248.66	10/19/2017
TAYCARE MEDICAL LTD	-149.82	10/19/2017
TAYCARE MEDICAL LTD	39.60	10/19/2017
TAYCARE MEDICAL LTD	39.60	10/19/2017
TAYCARE MEDICAL LTD	72.00	10/19/2017
TAYCARE MEDICAL LTD	22.90	10/19/2017
TAYCARE MEDICAL LTD	72.00	10/19/2017
TAYCARE MEDICAL LTD	-54.07	10/19/2017
TAYCARE MEDICAL LTD	-20.28	10/19/2017
TAYCARE MEDICAL LTD	14.98	10/19/2017
TAYCARE MEDICAL LTD	39.60	10/19/2017
TAYCARE MEDICAL LTD	-18.02	10/19/2017
TAYCARE MEDICAL LTD	175.88	10/19/2017
TAYCARE MEDICAL LTD	139.32	10/19/2017
TAYCARE MEDICAL LTD	30.00	10/19/2017
TAYCARE MEDICAL LTD	368.40	10/19/2017
TAYCARE MEDICAL LTD	51.08	10/19/2017
TAYCARE MEDICAL LTD	88.57	10/19/2017
TAYCARE MEDICAL LTD	39.60	10/19/2017
TAYCARE MEDICAL LTD	147.90	10/19/2017
TAYCARE MEDICAL LTD	147.90	10/19/2017
TAYCARE MEDICAL LTD	61.41	10/19/2017
TAYCARE MEDICAL LTD	67.99	10/19/2017
TAYCARE MEDICAL LTD	72.00	10/19/2017
TAYCARE MEDICAL LTD	-34.12	10/19/2017
TAYCARE MEDICAL LTD	9.16	10/19/2017
TAYCARE MEDICAL LTD	556.15	10/19/2017
TAYCARE MEDICAL LTD	36.00	10/19/2017
TAYCARE MEDICAL LTD	30.00	10/19/2017
TAYCARE MEDICAL LTD	55.18	10/19/2017
TAYCARE MEDICAL LTD	57.88	10/19/2017
TAYCARE MEDICAL LTD	178.24	10/19/2017
TAYCARE MEDICAL LTD	162.00	10/19/2017
TAYCARE MEDICAL LTD	9.67	10/19/2017
TAYCARE MEDICAL LTD	9.67	10/19/2017
TAYCARE MEDICAL LTD	109.20	10/19/2017
TAYCARE MEDICAL LTD	-34.84	10/19/2017
TAYCARE MEDICAL LTD	35.52	10/19/2017
TAYCARE MEDICAL LTD	78.50	10/19/2017
TAYCARE MEDICAL LTD	122.16	10/19/2017
TAYCARE MEDICAL LTD	16.67	10/19/2017
TAYCARE MEDICAL LTD	19.38	10/19/2017
TAYCARE MEDICAL LTD	-18.02	10/19/2017
TAYCARE MEDICAL LTD	60.26	10/19/2017
TAYCARE MEDICAL LTD	39.24	10/19/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	711.24	10/19/2017
THORNBURY NURSING SERVICES	495.39	10/19/2017
THORNBURY NURSING SERVICES	847.17	10/19/2017
THORNBURY NURSING SERVICES	820.42	10/19/2017
THORNBURY NURSING SERVICES	409.70	10/19/2017
THORNBURY NURSING SERVICES	750.64	10/19/2017
THORNBURY NURSING SERVICES	737.86	10/19/2017
THORNBURY NURSING SERVICES	777.03	10/19/2017
THORNBURY NURSING SERVICES	279.96	10/19/2017
THORNBURY NURSING SERVICES	783.75	10/19/2017
THORNBURY NURSING SERVICES	826.01	10/19/2017
THORNBURY NURSING SERVICES	399.44	10/19/2017
THORNBURY NURSING SERVICES	341.69	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	100.00	10/19/2017
THORNBURY NURSING SERVICES	985.69	10/19/2017
THORNBURY NURSING SERVICES	826.03	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	409.92	10/19/2017
THORNBURY NURSING SERVICES	404.18	10/19/2017
THORNBURY NURSING SERVICES	706.34	10/19/2017
THORNBURY NURSING SERVICES	783.75	10/19/2017
THORNBURY NURSING SERVICES	398.72	10/19/2017
THORNBURY NURSING SERVICES	1,046.12	10/19/2017
THORNBURY NURSING SERVICES	791.59	10/19/2017
THORNBURY NURSING SERVICES	1,024.61	10/19/2017
THORNBURY NURSING SERVICES	301.19	10/19/2017
THORNBURY NURSING SERVICES	392.56	10/19/2017
THORNBURY NURSING SERVICES	985.69	10/19/2017
THORNBURY NURSING SERVICES	872.70	10/19/2017
THORNBURY NURSING SERVICES	467.81	10/19/2017
THORNBURY NURSING SERVICES	783.75	10/19/2017
THORNBURY NURSING SERVICES	504.48	10/19/2017
THORNBURY NURSING SERVICES	449.02	10/19/2017
THORNBURY NURSING SERVICES	887.05	10/19/2017
THORNBURY NURSING SERVICES	1,116.64	10/19/2017
THORNBURY NURSING SERVICES	1,042.53	10/19/2017
THORNBURY NURSING SERVICES	700.10	10/19/2017
THORNBURY NURSING SERVICES	815.10	10/19/2017
THORNBURY NURSING SERVICES	793.27	10/19/2017
THORNBURY NURSING SERVICES	731.72	10/19/2017
THORNBURY NURSING SERVICES	715.78	10/19/2017
THORNBURY NURSING SERVICES	1,157.78	10/19/2017
THORNBURY NURSING SERVICES	1,137.33	10/19/2017
THORNBURY NURSING SERVICES	668.76	10/19/2017
THORNBURY NURSING SERVICES	675.31	10/19/2017
THORNBURY NURSING SERVICES	521.15	10/19/2017
THORNBURY NURSING SERVICES	759.11	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	503.23	10/19/2017
THORNBURY NURSING SERVICES	550.94	10/19/2017
THORNBURY NURSING SERVICES	500.43	10/19/2017
THORNBURY NURSING SERVICES	453.53	10/19/2017
THORNBURY NURSING SERVICES	494.59	10/19/2017
THORNBURY NURSING SERVICES	100.00	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	1,025.45	10/19/2017
THORNBURY NURSING SERVICES	898.20	10/19/2017
THORNBURY NURSING SERVICES	485.31	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	348.41	10/19/2017
THORNBURY NURSING SERVICES	961.65	10/19/2017
THORNBURY NURSING SERVICES	103.00	10/19/2017
THORNBURY NURSING SERVICES	826.01	10/19/2017
THORNBURY NURSING SERVICES	376.17	10/19/2017
THORNBURY NURSING SERVICES	995.49	10/19/2017
THORNBURY NURSING SERVICES	1,299.43	10/19/2017
THORNBURY NURSING SERVICES	805.25	10/19/2017
THORNBURY NURSING SERVICES	787.89	10/19/2017
THORNBURY NURSING SERVICES	31.36	10/19/2017
THORNBURY NURSING SERVICES	860.60	10/19/2017
THORNBURY NURSING SERVICES	479.77	10/19/2017
THORNBURY NURSING SERVICES	871.66	10/19/2017
THORNBURY NURSING SERVICES	1,013.41	10/19/2017
THORNBURY NURSING SERVICES	402.84	10/19/2017
THORNBURY NURSING SERVICES	859.05	10/19/2017
THORNBURY NURSING SERVICES	387.05	10/19/2017
THORNBURY NURSING SERVICES	850.80	10/19/2017
THORNBURY NURSING SERVICES	505.42	10/19/2017
THORNBURY NURSING SERVICES	778.15	10/19/2017
THORNBURY NURSING SERVICES	769.19	10/19/2017
THORNBURY NURSING SERVICES	987.65	10/19/2017
THORNBURY NURSING SERVICES	1,043.93	10/19/2017
THORNBURY NURSING SERVICES	619.45	10/19/2017
THORNBURY NURSING SERVICES	713.84	10/19/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	493.57	10/19/2017
THORNBURY NURSING SERVICES	692.24	10/19/2017
THORNBURY NURSING SERVICES	440.10	10/19/2017
THORNBURY NURSING SERVICES	789.35	10/19/2017
THORNBURY NURSING SERVICES	400.00	10/19/2017
THORNBURY NURSING SERVICES	453.53	10/19/2017
THORNBURY NURSING SERVICES	1,027.84	10/19/2017
THORPE MILL LTD	361.80	10/19/2017
TIM MAWSON	27.00	10/19/2017
TINTOMETER LTD	235.15	10/19/2017
TJS SELF DRIVE	801.05	10/19/2017
TJS SELF DRIVE	113.40	10/19/2017
TJS SELF DRIVE	925.72	10/19/2017
TL KILLIS	135.36	10/19/2017
TL KILLIS	281.57	10/19/2017
TL KILLIS	118.80	10/19/2017
TNT UK LTD	28.38	10/19/2017
TNT UK LTD	60.29	10/19/2017
TNT UK LTD	47.34	10/19/2017
TNT UK LTD	60.31	10/19/2017
TNT UK LTD	47.34	10/19/2017
TNT UK LTD	53.63	10/19/2017
TNT UK LTD	80.39	10/19/2017
TNT UK LTD	35.50	10/19/2017
TOTAL GAS AND POWER LTD	82.31	10/19/2017
TOTAL GAS AND POWER LTD	31.66	10/19/2017
TOTAL GAS AND POWER LTD	6.46	10/19/2017
TOTAL GAS AND POWER LTD	18.11	10/19/2017
TOTAL GAS AND POWER LTD	552.50	10/19/2017
TOTAL GAS AND POWER LTD	15.19	10/19/2017
TOTAL GAS AND POWER LTD	41.68	10/19/2017
TOTAL GAS AND POWER LTD	12.28	10/19/2017
TPS HEALTHCARE GROUP LTD	556.20	10/19/2017
TRULIFE LTD	104.60	10/19/2017
TRUSTMARQUE SOLUTIONS LTD	43.44	10/19/2017
TURUN UK LTD	287.98	10/19/2017
TXM HEALTHCARE	409.20	10/19/2017
TXM HEALTHCARE	338.77	10/19/2017
TXM HEALTHCARE	463.80	10/19/2017
TXM HEALTHCARE	409.20	10/19/2017
TXM HEALTHCARE	409.20	10/19/2017
UL MEDICINES LTD	399.17	10/19/2017
ULTRAMEDIC LTD	174.00	10/19/2017
ULTRAMEDIC LTD	222.00	10/19/2017
UMBRELLA-COMPANY LTD	5,280.00	10/19/2017
UNA HEALTH LTD	823.20	10/19/2017
UNA HEALTH LTD	1,320.00	10/19/2017
UNI PROFESSIONAL SERVICES UK LTD	7,488.00	10/19/2017
UNISURGE INTERNATIONAL LTD	170.30	10/19/2017
UNIVERSAL AIDS LTD	45.81	10/19/2017
UNIVERSAL AIDS LTD	15.55	10/19/2017
UNIVERSAL AIDS LTD	97.04	10/19/2017
UNIVERSAL AIDS LTD	85.01	10/19/2017
UNIVERSAL AIDS LTD	214.53	10/19/2017
UNIVERSAL AIDS LTD	367.12	10/19/2017
UNIVERSAL AIDS LTD	78.44	10/19/2017
UNIVERSAL AIDS LTD	145.46	10/19/2017
UNIVERSAL AIDS LTD	7.45	10/19/2017
UNIVERSAL AIDS LTD	34.54	10/19/2017
UPPER CRUST	135.00	10/19/2017
UPPER CRUST	72.00	10/19/2017
URGENT NURSING	654.60	10/19/2017
URGENT NURSING	-654.60	10/19/2017
URGENT NURSING	374.40	10/19/2017
URGENT NURSING	664.20	10/19/2017
URGENT NURSING	655.56	10/19/2017
URGENT NURSING	624.48	10/19/2017
URGENT NURSING	544.32	10/19/2017
URGENT NURSING	403.20	10/19/2017
URGENT NURSING	2,214.72	10/19/2017
URGENT NURSING	604.80	10/19/2017
URGENT NURSING	550.80	10/19/2017
URGENT NURSING	648.00	10/19/2017
VALLEY NORTHERN	63.43	10/19/2017
VALLEY NORTHERN	91.98	10/19/2017
VICTORIA CLEEVE	499.21	10/19/2017
VIRGIN MEDIA BUSINESS LTD (1644554	5,654.88	10/19/2017
VISION EXPRESS (UK) LTD	117.30	10/19/2017
VISUAL SYSTEM AND SIGN COMPANY I	256.44	10/19/2017
VOICE	30.00	10/19/2017
VOICE	30.00	10/19/2017
VOICE	30.00	10/19/2017
VOLKSWAGEN GROUP LEASING	72.19	10/19/2017
VOLKSWAGEN GROUP LEASING	196.86	10/19/2017
VOLKSWAGEN GROUP LEASING	2,189.02	10/19/2017
VYGON (UK) LTD	390.00	10/19/2017
VYGON (UK) LTD	209.64	10/19/2017
WALTERS MEDICAL LTD	348.00	10/19/2017

Supplier Name	Invoice Value £	Date Paid
WALTERS MEDICAL LTD	267.00	10/19/2017
WHISTL UK LIMITED	4,021.87	10/19/2017
WHISTL UK LIMITED	4,110.41	10/19/2017
WHISTL UK LIMITED	256.94	10/19/2017
WRIGHT MEDICAL UK LTD	666.00	10/19/2017
WT PARTNERSHIP	3,600.00	10/19/2017
XEROX UK LIMITED	10.32	10/19/2017
XEROX UK LIMITED	954.12	10/19/2017
YOUR WORLD RECRUITMENT LTD	1,369.80	10/19/2017
YPSOMED LIMITED	787.44	10/19/2017
YPSOMED LIMITED	787.44	10/19/2017
YPSOMED LIMITED	787.44	10/19/2017
YPSOMED LIMITED	782.64	10/19/2017
YPSOMED LIMITED	962.40	10/19/2017
YPSOMED LIMITED	787.44	10/19/2017
YPSOMED LIMITED	787.44	10/19/2017
YPSOMED LIMITED	787.44	10/19/2017
ZIMMER BIOMET LTD	24.00	10/19/2017
ZIMMER BIOMET LTD	11,058.60	10/19/2017
iN3 LIMITED	4,141.80	10/19/2017
CALDERDALE AND HUDDERSFIELD NH	96.50	10/20/2017
CALDERDALE AND HUDDERSFIELD NH	3,427.00	10/20/2017
CALDERDALE AND HUDDERSFIELD NH	86.40	10/20/2017
CLUGSTON CONSTRUCTION LTD	1,342.33	10/20/2017
DERBY HOSPITALS NHS FOUNDATION	508.70	10/20/2017
DERBY HOSPITALS NHS FOUNDATION	-508.70	10/20/2017
DERBY HOSPITALS NHS FOUNDATION	110.00	10/20/2017
DR B STODDART	836.17	10/20/2017
EX GRATIA PAYMENTS CHEQUE	405.00	10/20/2017
HMCS	145.00	10/20/2017
HMRC	14,510.41	10/20/2017
HMRC	21,785.75	10/20/2017
HMRC	28,467.54	10/20/2017
HMRC	19,941.27	10/20/2017
HULL AND EAST YORKSHIRE HOSPITAL	80.00	10/20/2017
HULL AND EAST YORKSHIRE HOSPITAL	348.00	10/20/2017
HURRICANE ROOFING	804.00	10/20/2017
HURRICANE ROOFING	6,012.00	10/20/2017
LEEDS TEACHING HOSPITALS NHS TRU	6,340.64	10/20/2017
MICRON ANALYTICAL LTD	780.00	10/20/2017
MILTON KEYNES HOSPITAL NHS FT	231.40	10/20/2017
NHS BLOOD AND TRANSPLANT	60.56	10/20/2017
NHS BLOOD AND TRANSPLANT	121.19	10/20/2017
NHS BLOOD AND TRANSPLANT	121.19	10/20/2017
NHS BLOOD AND TRANSPLANT	5.03	10/20/2017
NHS BLOOD AND TRANSPLANT	45.47	10/20/2017
NHS BLOOD AND TRANSPLANT	30.18	10/20/2017
NHS LITIGATION AUTHORITY	360.00	10/20/2017
NHS LITIGATION AUTHORITY	360.00	10/20/2017
NORTHUMBRIA HEALTHCARE NHS FOU	44.78	10/20/2017
PATIENTS TRAVEL CHEQUE	13.95	10/20/2017
PATIENTS TRAVEL CHEQUE	16.96	10/20/2017
PATIENTS TRAVEL CHEQUE	31.50	10/20/2017
PATIENTS TRAVEL CHEQUE	2.25	10/20/2017
PATIENTS TRAVEL CHEQUE	41.40	10/20/2017
PATIENTS TRAVEL CHEQUE	30.96	10/20/2017
PATIENTS TRAVEL CHEQUE	6.60	10/20/2017
PATIENTS TRAVEL CHEQUE	2.54	10/20/2017
PATIENTS TRAVEL CHEQUE	11.00	10/20/2017
PATIENTS TRAVEL CHEQUE	6.60	10/20/2017
PATIENTS TRAVEL CHEQUE	7.48	10/20/2017
PATIENTS TRAVEL CHEQUE	9.51	10/20/2017
PATIENTS TRAVEL CHEQUE	7.00	10/20/2017
PATIENTS TRAVEL CHEQUE	12.84	10/20/2017
PETERBOROUGH STAMFORD HOSP N	508.30	10/20/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	10/20/2017
PORTSMOUTH HOSPITALS NHS TRUST	326.10	10/20/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	10/20/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,224.40	10/20/2017
PUBLIC HEALTH ENGLAND	14.93	10/20/2017
PUBLIC HEALTH ENGLAND	375.00	10/20/2017
PUBLIC HEALTH ENGLAND	374.56	10/20/2017
PUBLIC HEALTH ENGLAND	329.08	10/20/2017
PUBLIC HEALTH ENGLAND	116.78	10/20/2017
PUBLIC HEALTH ENGLAND	166.20	10/20/2017
PUBLIC HEALTH ENGLAND	1,133.34	10/20/2017
PUBLIC HEALTH ENGLAND	166.20	10/20/2017
PUBLIC HEALTH ENGLAND	105.70	10/20/2017
PUBLIC HEALTH ENGLAND	169.09	10/20/2017
PUBLIC HEALTH ENGLAND	256.12	10/20/2017
PUBLIC HEALTH ENGLAND	164.56	10/20/2017
RIDER LEVETT BUCKNALL UK LTD	3,780.00	10/20/2017
ROTHERHAM NHS FOUNDATION TRUS	54.14	10/20/2017
ROTHERHAM NHS FOUNDATION TRUS	162.42	10/20/2017
SHEFFIELD TEACHING HOSP NHS FOU	597.00	10/20/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	10/20/2017
SOUTH DEVON HEALTHCARE NHS FOL	167.50	10/20/2017
SOUTH WARWICKSHIRE NHS FOUNDA	350.00	10/20/2017

Supplier Name	Invoice Value £	Date Paid
SUNDRY PL SUPPLIER CHEQUE	118.60	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	100.00	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	42.00	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	155.00	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	74.84	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	155.00	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	100.00	10/20/2017
SUNDRY PL SUPPLIER CHEQUE	100.00	10/20/2017
UNIVERSITY HOSPITALS OF LEICESTER	-155.00	10/20/2017
UNIVERSITY HOSPITALS OF LEICESTER	3,443.66	10/20/2017
PETTY CASH GOOLE	265.66	10/23/2017
PETTY CASH DPOW	277.00	10/24/2017
UNIVERSITY OF MANCHESTER	-670.00	10/25/2017
3Q INDUSTRIAL SUPPLIES LTD	78.36	10/26/2017
3Q INDUSTRIAL SUPPLIES LTD	600.00	10/26/2017
3Q INDUSTRIAL SUPPLIES LTD	312.00	10/26/2017
AAH HOSPITAL SERVICE	98.28	10/26/2017
AAH HOSPITAL SERVICE	4.79	10/26/2017
AAH HOSPITAL SERVICE	714.23	10/26/2017
AAH HOSPITAL SERVICE	36.36	10/26/2017
AAH HOSPITAL SERVICE	104.22	10/26/2017
AAH HOSPITAL SERVICE	91.09	10/26/2017
AAH HOSPITAL SERVICE	3.43	10/26/2017
AAH HOSPITAL SERVICE	215.28	10/26/2017
AAH HOSPITAL SERVICE	9.34	10/26/2017
AAH HOSPITAL SERVICE	28.80	10/26/2017
AAH HOSPITAL SERVICE	120.96	10/26/2017
AAH HOSPITAL SERVICE	273.60	10/26/2017
AAH HOSPITAL SERVICE	23.76	10/26/2017
AAH HOSPITAL SERVICE	58.85	10/26/2017
AAH HOSPITAL SERVICE	77.90	10/26/2017
AAH HOSPITAL SERVICE	2.76	10/26/2017
AAH HOSPITAL SERVICE	2,776.62	10/26/2017
AAH HOSPITAL SERVICE	3,787.20	10/26/2017
AAH HOSPITAL SERVICE	3.68	10/26/2017
AAH HOSPITAL SERVICE	12.86	10/26/2017
AAH HOSPITAL SERVICE	11.45	10/26/2017
AAH HOSPITAL SERVICE	9.98	10/26/2017
AAH HOSPITAL SERVICE	9.98	10/26/2017
AAH HOSPITAL SERVICE	67.20	10/26/2017
AAH HOSPITAL SERVICE	10.36	10/26/2017
AAH HOSPITAL SERVICE	273.60	10/26/2017
AAH HOSPITAL SERVICE	236.71	10/26/2017
AAH HOSPITAL SERVICE	34.70	10/26/2017
AAH HOSPITAL SERVICE	89.78	10/26/2017
AAH HOSPITAL SERVICE	77.90	10/26/2017
AAH HOSPITAL SERVICE	4.78	10/26/2017
AAH HOSPITAL SERVICE	2.59	10/26/2017
AAH HOSPITAL SERVICE	4.92	10/26/2017
AAH HOSPITAL SERVICE	110.19	10/26/2017
AAH HOSPITAL SERVICE	185.80	10/26/2017
AAH HOSPITAL SERVICE	462.00	10/26/2017
AAH HOSPITAL SERVICE	35.82	10/26/2017
AAH HOSPITAL SERVICE	555.75	10/26/2017
AAH HOSPITAL SERVICE	273.60	10/26/2017
AAH HOSPITAL SERVICE	672.54	10/26/2017
AAH HOSPITAL SERVICE	44.98	10/26/2017
AAH HOSPITAL SERVICE	184.27	10/26/2017
AAH HOSPITAL SERVICE	671.17	10/26/2017
AAH HOSPITAL SERVICE	413.29	10/26/2017
AAH HOSPITAL SERVICE	11.02	10/26/2017
AAH HOSPITAL SERVICE	158.33	10/26/2017
AAH HOSPITAL SERVICE	3.72	10/26/2017
AAH HOSPITAL SERVICE	45.18	10/26/2017
AAH HOSPITAL SERVICE	4.20	10/26/2017
AAH HOSPITAL SERVICE	381.55	10/26/2017
AAH HOSPITAL SERVICE	257.82	10/26/2017
AAH HOSPITAL SERVICE	5.40	10/26/2017
AAH HOSPITAL SERVICE	73.51	10/26/2017
AAH HOSPITAL SERVICE	6.00	10/26/2017
AAH HOSPITAL SERVICE	60.00	10/26/2017
AAH HOSPITAL SERVICE	441.13	10/26/2017
AAH HOSPITAL SERVICE	286.56	10/26/2017
AAH HOSPITAL SERVICE	360.24	10/26/2017
AAH HOSPITAL SERVICE	148.40	10/26/2017
AAH HOSPITAL SERVICE	245.99	10/26/2017
AAH HOSPITAL SERVICE	436.44	10/26/2017
AAH HOSPITAL SERVICE	66.00	10/26/2017
AAH HOSPITAL SERVICE	76.46	10/26/2017
AAH HOSPITAL SERVICE	60.00	10/26/2017
AAH HOSPITAL SERVICE	260.58	10/26/2017
AAH HOSPITAL SERVICE	48.00	10/26/2017
AAH HOSPITAL SERVICE	68.98	10/26/2017
AAH HOSPITAL SERVICE	15.46	10/26/2017
AAH HOSPITAL SERVICE	35.94	10/26/2017
AAH HOSPITAL SERVICE	31.86	10/26/2017
AAH HOSPITAL SERVICE	232.00	10/26/2017
AAH HOSPITAL SERVICE	249.60	10/26/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	1,285.20	10/26/2017
AAH HOSPITAL SERVICE	74.35	10/26/2017
AAH HOSPITAL SERVICE	1.31	10/26/2017
AAH HOSPITAL SERVICE	93.08	10/26/2017
AAH HOSPITAL SERVICE	393.93	10/26/2017
AAH HOSPITAL SERVICE	52.68	10/26/2017
AAH HOSPITAL SERVICE	9.90	10/26/2017
AAH HOSPITAL SERVICE	39.17	10/26/2017
AAH HOSPITAL SERVICE	97.20	10/26/2017
AAH HOSPITAL SERVICE	144.00	10/26/2017
AAH HOSPITAL SERVICE	108.00	10/26/2017
AAH HOSPITAL SERVICE	151.13	10/26/2017
AAH HOSPITAL SERVICE	1,083.60	10/26/2017
AAH HOSPITAL SERVICE	264.64	10/26/2017
AAH HOSPITAL SERVICE	10.36	10/26/2017
AAH HOSPITAL SERVICE	3.72	10/26/2017
AAH HOSPITAL SERVICE	40.39	10/26/2017
AAH HOSPITAL SERVICE	139.79	10/26/2017
AAH HOSPITAL SERVICE	622.88	10/26/2017
AAH HOSPITAL SERVICE	306.77	10/26/2017
AAH HOSPITAL SERVICE	191.68	10/26/2017
AAH HOSPITAL SERVICE	235.40	10/26/2017
AAH HOSPITAL SERVICE	407.04	10/26/2017
AAH HOSPITAL SERVICE	4.80	10/26/2017
AAH HOSPITAL SERVICE	471.73	10/26/2017
AAH HOSPITAL SERVICE	73.53	10/26/2017
AAH HOSPITAL SERVICE	19.08	10/26/2017
AAH HOSPITAL SERVICE	129.95	10/26/2017
AAH HOSPITAL SERVICE	61.99	10/26/2017
AAH HOSPITAL SERVICE	296.64	10/26/2017
AAH HOSPITAL SERVICE	864.00	10/26/2017
AAH HOSPITAL SERVICE	21.48	10/26/2017
AAH HOSPITAL SERVICE	226.08	10/26/2017
AAH HOSPITAL SERVICE	37.42	10/26/2017
AAH HOSPITAL SERVICE	86.37	10/26/2017
AAH HOSPITAL SERVICE	194.40	10/26/2017
AAH HOSPITAL SERVICE	117.12	10/26/2017
AAH HOSPITAL SERVICE	2,404.50	10/26/2017
AAH HOSPITAL SERVICE	1,957.32	10/26/2017
AAH HOSPITAL SERVICE	196.20	10/26/2017
AAH HOSPITAL SERVICE	169.75	10/26/2017
AAH HOSPITAL SERVICE	266.88	10/26/2017
AAH HOSPITAL SERVICE	183.44	10/26/2017
AAH HOSPITAL SERVICE	139.51	10/26/2017
AAH HOSPITAL SERVICE	183.36	10/26/2017
AAH HOSPITAL SERVICE	19.80	10/26/2017
AAH HOSPITAL SERVICE	609.49	10/26/2017
AAH HOSPITAL SERVICE	129.42	10/26/2017
AAH HOSPITAL SERVICE	203.76	10/26/2017
AAH HOSPITAL SERVICE	379.20	10/26/2017
AAH HOSPITAL SERVICE	108.60	10/26/2017
AAH HOSPITAL SERVICE	3,013.80	10/26/2017
AAH HOSPITAL SERVICE	0.40	10/26/2017
AAH HOSPITAL SERVICE	13.44	10/26/2017
AAH HOSPITAL SERVICE	1,154.16	10/26/2017
AAH HOSPITAL SERVICE	518.40	10/26/2017
AAH HOSPITAL SERVICE	324.48	10/26/2017
AAH HOSPITAL SERVICE	448.27	10/26/2017
AAH HOSPITAL SERVICE	16.56	10/26/2017
AAH HOSPITAL SERVICE	642.55	10/26/2017
AAH HOSPITAL SERVICE	646.09	10/26/2017
AAH HOSPITAL SERVICE	360.00	10/26/2017
AAH HOSPITAL SERVICE	9.98	10/26/2017
AAH HOSPITAL SERVICE	71.88	10/26/2017
AAH HOSPITAL SERVICE	26.04	10/26/2017
AAH HOSPITAL SERVICE	138.24	10/26/2017
AAH HOSPITAL SERVICE	228.90	10/26/2017
AAH HOSPITAL SERVICE	14.90	10/26/2017
AAH HOSPITAL SERVICE	17.28	10/26/2017
AAH HOSPITAL SERVICE	511.67	10/26/2017
AAH HOSPITAL SERVICE	1,286.04	10/26/2017
AAH HOSPITAL SERVICE	374.40	10/26/2017
AAH HOSPITAL SERVICE	10.08	10/26/2017
AAH HOSPITAL SERVICE	594.00	10/26/2017
AAH HOSPITAL SERVICE	10.08	10/26/2017
AAH HOSPITAL SERVICE	83.93	10/26/2017
AAH HOSPITAL SERVICE	218.40	10/26/2017
AAH HOSPITAL SERVICE	74.23	10/26/2017
AAH HOSPITAL SERVICE	273.84	10/26/2017
AAH HOSPITAL SERVICE	425.57	10/26/2017
AAH HOSPITAL SERVICE	290.65	10/26/2017
AAH HOSPITAL SERVICE	48.40	10/26/2017
AAH HOSPITAL SERVICE	120.96	10/26/2017
AAH HOSPITAL SERVICE	26.88	10/26/2017
AAH HOSPITAL SERVICE	66.00	10/26/2017
AAH HOSPITAL SERVICE	110.78	10/26/2017
AAH HOSPITAL SERVICE	71.02	10/26/2017
AAH HOSPITAL SERVICE	35.35	10/26/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	84.00	10/26/2017
AAH HOSPITAL SERVICE	12.91	10/26/2017
AAH HOSPITAL SERVICE	47.88	10/26/2017
AAH HOSPITAL SERVICE	137.16	10/26/2017
AAH HOSPITAL SERVICE	15.60	10/26/2017
AAH HOSPITAL SERVICE	193.32	10/26/2017
AAH HOSPITAL SERVICE	38.40	10/26/2017
AAH HOSPITAL SERVICE	16.80	10/26/2017
AAH HOSPITAL SERVICE	1.44	10/26/2017
AAH HOSPITAL SERVICE	1,463.83	10/26/2017
AAH HOSPITAL SERVICE	441.79	10/26/2017
AAH HOSPITAL SERVICE	266.61	10/26/2017
AAH HOSPITAL SERVICE	99.47	10/26/2017
AAH HOSPITAL SERVICE	232.60	10/26/2017
AAH HOSPITAL SERVICE	77.76	10/26/2017
ABM ROOFING CONTRACTORS	180.00	10/26/2017
ADVANCED GLOBAL HEALTH LTD	335.40	10/26/2017
ALERE LTD	3,637.08	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	221.00	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	190.41	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,792.53	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.35	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.78	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	131.30	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.18	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	28,009.80	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	758.75	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	231.26	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	896.16	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	374.50	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.73	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	331.20	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	408.13	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.54	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,354.16	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.10	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	119.76	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,117.91	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	159.13	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	51.00	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	176.99	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	96.05	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	744.73	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.96	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	667.34	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.92	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	127.22	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	267.00	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.14	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.14	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	140.40	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	27.60	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	71.30	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	71.30	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	75.60	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	556.41	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,159.26	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,013.64	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	391.72	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,308.62	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	544.46	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.54	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,084.02	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	65.18	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10,374.00	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	198.80	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	671.52	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.40	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.10	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.78	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,908.36	10/26/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,358.85	10/26/2017
ALLOGA UK LTD	623.14	10/26/2017
ALLOGA UK LTD	589.64	10/26/2017
ALLOGA UK LTD	0.96	10/26/2017
ALLOGA UK LTD	19,800.00	10/26/2017
ALLOGA UK LTD	575.14	10/26/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	23.04	10/26/2017
ALLOGA UK LTD	1,819.20	10/26/2017
ALLOGA UK LTD	513.05	10/26/2017
ALLOGA UK LTD	220.68	10/26/2017
ALLOGA UK LTD	1.74	10/26/2017
ALLOGA UK LTD	162.00	10/26/2017
ALLOGA UK LTD	15.65	10/26/2017
ALLOGA UK LTD	40.80	10/26/2017
ALLOGA UK LTD	1,662.66	10/26/2017
AMBU LTD	157.86	10/26/2017
AMBU LTD	217.86	10/26/2017
AMBU LTD	70.74	10/26/2017
APETITO LIMITED	14,600.96	10/26/2017
APETITO LIMITED	4,011.34	10/26/2017
APPLIED MEDICAL UK LTD	318.00	10/26/2017
APPLIED MEDICAL UK LTD	325.20	10/26/2017
AR PRINTING LTD	3,439.20	10/26/2017
AR PRINTING LTD	204.00	10/26/2017
AR PRINTING LTD	1,428.00	10/26/2017
AR PRINTING LTD	420.00	10/26/2017
ARDO MEDICAL LTD	579.00	10/26/2017
ARJO UK LIMITED	20.00	10/26/2017
ARNOLD CLARK FINANCE LTD	1,421.71	10/26/2017
ARNOLD CLARK FINANCE LTD	392.40	10/26/2017
ARNOLD CLARK FINANCE LTD	301.68	10/26/2017
ARNOLD CLARK FINANCE LTD	2,259.65	10/26/2017
ARNOLD CLARK FINANCE LTD	1,715.04	10/26/2017
BADGEMASTER LTD	77.99	10/26/2017
BADGEMASTER LTD	88.07	10/26/2017
BADGEMASTER LTD	166.79	10/26/2017
BADGEMASTER LTD	80.39	10/26/2017
BADGEMASTER LTD	28.50	10/26/2017
BADGEMASTER LTD	87.59	10/26/2017
BADGEMASTER LTD	87.59	10/26/2017
BADGEMASTER LTD	-10.56	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	883.50	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	741.60	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	469.02	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	358.32	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	10/26/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,519.02	10/26/2017
BAUSCH AND LOMB UK LTD	44.93	10/26/2017
BAXTER HEALTHCARE LTD	2,203.20	10/26/2017
BAXTER HEALTHCARE LTD	-1,774.08	10/26/2017
BAXTER HEALTHCARE LTD	630.00	10/26/2017
BAYDALE CONTROL SYSTEMS LTD	85.20	10/26/2017
BEACHCROFT WANSBROUGHS SOLICI	118.44	10/26/2017
BEAGLE ORTHOPAEDIC LTD	301.54	10/26/2017
BEAVER HEALTHCARE LTD	1,129.80	10/26/2017
BENTLEY FIELDEN	1,096.80	10/26/2017
BES REHAB LTD	102.00	10/26/2017
BES REHAB LTD	82.80	10/26/2017
BES REHAB LTD	102.00	10/26/2017
BIDVEST FOODSERVICE	1,122.85	10/26/2017
BIDVEST FOODSERVICE	38.84	10/26/2017
BIO PRODUCTS LABORATORY LTD	806.00	10/26/2017
BIO PRODUCTS LABORATORY LTD	1,705.50	10/26/2017
BIO PRODUCTS LABORATORY LTD	730.00	10/26/2017
BIO PRODUCTS LABORATORY LTD	806.00	10/26/2017
BIO PRODUCTS LABORATORY LTD	2,382.00	10/26/2017
BIOMERIEUX UK LTD	2,139.06	10/26/2017
BIOMERIEUX UK LTD	1,542.16	10/26/2017
BIOMERIEUX UK LTD	937.00	10/26/2017
BIOMERIEUX UK LTD	103,691.09	10/26/2017
BIOTRONIK UK LTD	10,440.00	10/26/2017
BLENKINSOP OPTICIANS	39.10	10/26/2017
BLENKINSOP OPTICIANS	59.30	10/26/2017
BOC LTD	170.40	10/26/2017
BOC LTD	262.93	10/26/2017
BOC LTD	641.62	10/26/2017
BOC LTD	2,758.95	10/26/2017
BOC LTD	51.12	10/26/2017
BOC LTD	57.72	10/26/2017
BOC LTD	9.65	10/26/2017
BOC LTD	2,703.62	10/26/2017
BOC LTD	17.04	10/26/2017
BOC LTD	116.88	10/26/2017
BOC LTD	525.69	10/26/2017
BOC LTD	435.95	10/26/2017
BOC LTD	1,116.33	10/26/2017
BOC LTD	425.41	10/26/2017
BOC LTD	1,206.27	10/26/2017
BOC LTD	481.76	10/26/2017
BOC LTD	68.16	10/26/2017
BOC LTD	1,024.95	10/26/2017
BRAUN MEDICAL	1,650.00	10/26/2017
BRAUN MEDICAL	248.16	10/26/2017

Supplier Name	Invoice Value £	Date Paid
BRAUN MEDICAL	210.48	10/26/2017
BRIDGEMASTER MEDICAL	249.00	10/26/2017
BRITISH GAS BUSINESS	82.05	10/26/2017
BRITISH GAS BUSINESS	81.69	10/26/2017
BRITISH TELECOMMUNICATIONS PLC	1,052.95	10/26/2017
BT GLOBAL SERVICES	31,034.78	10/26/2017
CAMFIL LTD	257.86	10/26/2017
CAPSTICKS SOLICITORS LLP	2,036.40	10/26/2017
CAPSTICKS SOLICITORS LLP	1,625.50	10/26/2017
CAPSTICKS SOLICITORS LLP	122.65	10/26/2017
CAREFUSION UK 306 LTD	656.88	10/26/2017
CENTRAL SURGERY	307.86	10/26/2017
CHAS A BLATCHFORD AND SONS LTD	247.87	10/26/2017
CHAS A BLATCHFORD AND SONS LTD	2,014.18	10/26/2017
CHAS A BLATCHFORD AND SONS LTD	185.86	10/26/2017
CHAS A BLATCHFORD AND SONS LTD	116.86	10/26/2017
COOK (UK) LTD	120.00	10/26/2017
COOK (UK) LTD	480.00	10/26/2017
COOK (UK) LTD	216.00	10/26/2017
COOK (UK) LTD	240.00	10/26/2017
CRANMER LAWRENCE & COMPANY LT	5,061.34	10/26/2017
DANWOOD GROUP LTD	18.24	10/26/2017
DATASHREDDERS LTD	1,145.10	10/26/2017
DE SOUTTER MEDICAL LTD	331.92	10/26/2017
DE SOUTTER MEDICAL LTD	649.44	10/26/2017
DELL CORPORATION LTD	6,000.00	10/26/2017
DELL CORPORATION LTD	1,144.02	10/26/2017
DELL CORPORATION LTD	445.92	10/26/2017
DEXCOM INC	842.34	10/26/2017
DICTATEIT	448.13	10/26/2017
DICTATEIT	595.72	10/26/2017
DICTATEIT	815.60	10/26/2017
DICTATEIT	53.47	10/26/2017
DICTATEIT	29.50	10/26/2017
DICTATEIT	256.10	10/26/2017
DICTATEIT	314.75	10/26/2017
DICTATEIT	2,485.43	10/26/2017
DICTATEIT	1,461.64	10/26/2017
DICTATEIT	1,111.72	10/26/2017
DICTATEIT	6.02	10/26/2017
DICTATEIT	484.32	10/26/2017
DICTATEIT	151.32	10/26/2017
DICTATEIT	997.94	10/26/2017
DICTATEIT	2,529.11	10/26/2017
DICTATEIT	55.52	10/26/2017
DICTATEIT	55.07	10/26/2017
DICTATEIT	27.32	10/26/2017
DICTATEIT	542.17	10/26/2017
DICTATEIT	284.18	10/26/2017
DICTATEIT	1,982.51	10/26/2017
DICTATEIT	557.09	10/26/2017
DICTATEIT	2,300.46	10/26/2017
DICTATEIT	744.48	10/26/2017
DICTATEIT	130.06	10/26/2017
DICTATEIT	1,232.04	10/26/2017
DLS MEDICAL	122.25	10/26/2017
DLS MEDICAL	32.30	10/26/2017
DR EHSAN HOSSENBACCUS	549.00	10/26/2017
DR EMMA LEWIS	60.00	10/26/2017
DR GEORGE THOMAS	439.00	10/26/2017
DRAEGER MEDICAL UK LTD	1,096.80	10/26/2017
DRS SHAMBHULINGAPPA & UGARGOL	3,000.00	10/26/2017
DURR DENTAL PRODUCTS UK LTD	88.22	10/26/2017
E AND O LABORATORIES LTD	316.80	10/26/2017
E AND O LABORATORIES LTD	1,098.84	10/26/2017
E AND O LABORATORIES LTD	56.40	10/26/2017
EDF ENERGY 1 LTD	11,071.94	10/26/2017
EDMUNDSON ELECTRICAL LTD	358.73	10/26/2017
EDMUNDSON ELECTRICAL LTD	450.00	10/26/2017
EDMUNDSON ELECTRICAL LTD	1.02	10/26/2017
EDMUNDSON ELECTRICAL LTD	14.05	10/26/2017
EDMUNDSON ELECTRICAL LTD	147.26	10/26/2017
EDMUNDSON ELECTRICAL LTD	22.01	10/26/2017
EDMUNDSON ELECTRICAL LTD	21.55	10/26/2017
EDMUNDSON ELECTRICAL LTD	47.04	10/26/2017
EDMUNDSON ELECTRICAL LTD	183.84	10/26/2017
EDMUNDSON ELECTRICAL LTD	49.09	10/26/2017
EE LIMITED (AIRTIME)	455.17	10/26/2017
ENVIRONMENT AGENCY	1,910.00	10/26/2017
ESCHMANN HOLDINGS LTD	260.92	10/26/2017
EUROFINS UK 2016 LIMITED	140.40	10/26/2017
EUROFINS UK 2016 LIMITED	478.66	10/26/2017
EUROFINS UK 2016 LIMITED	402.90	10/26/2017
EUROFINS UK 2016 LIMITED	22.15	10/26/2017
EUROFINS UK 2016 LIMITED	458.40	10/26/2017
EUROFINS UK 2016 LIMITED	494.98	10/26/2017
EUROFINS UK 2016 LIMITED	458.40	10/26/2017
EUROFINS UK 2016 LIMITED	55.97	10/26/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,403.86	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,430.00	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	701.93	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	704.28	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	316.26	10/26/2017
HEALTHCARE AT HOME LTD	886.63	10/26/2017
HEALTHCARE AT HOME LTD	701.93	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE AT HOME LTD	1,408.56	10/26/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,457.44	10/26/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,737.66	10/26/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,314.59	10/26/2017
HEALTHCARE ENVIRONMENTAL SERVI	182.77	10/26/2017
HEALTHCARE PRODUCT SERVICES LT	62.40	10/26/2017
HEALTHCARE PRODUCT SERVICES LT	1,130.16	10/26/2017
HEALTHCARE PRODUCT SERVICES LT	840.00	10/26/2017
HEALTHCARE VALIDATION SERVICES	35,028.00	10/26/2017
HENLEYS MEDICAL SUPPLIES LTD	54.78	10/26/2017
HENLEYS MEDICAL SUPPLIES LTD	35.58	10/26/2017
HENRY SCHEIN MINERVA DENTAL	142.78	10/26/2017
HOLOGIC UK LTD	1,530.00	10/26/2017
HOLT DOCTORS LTD	95.68	10/26/2017
HOLT DOCTORS LTD	305.92	10/26/2017
HOLT DOCTORS LTD	199.13	10/26/2017
HOLT DOCTORS LTD	136.57	10/26/2017
HOLT DOCTORS LTD	181.82	10/26/2017
HOLT DOCTORS LTD	181.88	10/26/2017
HOLT DOCTORS LTD	294.41	10/26/2017
HOLT DOCTORS LTD	40.80	10/26/2017
HOLT DOCTORS LTD	296.56	10/26/2017
HOLT DOCTORS LTD	59.32	10/26/2017
HOLT DOCTORS LTD	161.07	10/26/2017
HOLT DOCTORS LTD	296.56	10/26/2017
HOLT DOCTORS LTD	336.42	10/26/2017
HOLT DOCTORS LTD	222.06	10/26/2017
HOLT DOCTORS LTD	253.96	10/26/2017
HOLT DOCTORS LTD	964.80	10/26/2017
HOLT DOCTORS LTD	282.83	10/26/2017
HOLT DOCTORS LTD	259.68	10/26/2017
HOLT DOCTORS LTD	259.74	10/26/2017
HOLT DOCTORS LTD	464.10	10/26/2017
HOLT DOCTORS LTD	73.96	10/26/2017
HOLT DOCTORS LTD	322.00	10/26/2017
HOLT DOCTORS LTD	433.50	10/26/2017
HOLT DOCTORS LTD	265.51	10/26/2017
HOLT DOCTORS LTD	413.10	10/26/2017
HOLT DOCTORS LTD	418.20	10/26/2017
HOLT DOCTORS LTD	539.21	10/26/2017
HOLT DOCTORS LTD	382.50	10/26/2017
HOLT DOCTORS LTD	86.58	10/26/2017
HOLT DOCTORS LTD	204.87	10/26/2017
HOLT DOCTORS LTD	227.02	10/26/2017
HOLT DOCTORS LTD	256.86	10/26/2017
HOLT DOCTORS LTD	211.30	10/26/2017
HOLT DOCTORS LTD	484.50	10/26/2017
HOLT DOCTORS LTD	484.50	10/26/2017
HOLT DOCTORS LTD	66.52	10/26/2017
HOLT DOCTORS LTD	398.11	10/26/2017
HOLT DOCTORS LTD	255.00	10/26/2017
HOLT DOCTORS LTD	404.04	10/26/2017
HOLT DOCTORS LTD	340.55	10/26/2017
HOLT DOCTORS LTD	230.11	10/26/2017
HOLT DOCTORS LTD	216.46	10/26/2017
HOLT DOCTORS LTD	877.20	10/26/2017
HOLT DOCTORS LTD	307.54	10/26/2017
HOLT DOCTORS LTD	569.37	10/26/2017
HOLT DOCTORS LTD	326.12	10/26/2017
HOLT DOCTORS LTD	81.60	10/26/2017
HOLT DOCTORS LTD	230.88	10/26/2017
HOLT DOCTORS LTD	61.20	10/26/2017
HOLT DOCTORS LTD	179.67	10/26/2017
HOLT DOCTORS LTD	155.57	10/26/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	71.40	10/26/2017
HOLT DOCTORS LTD	487.87	10/26/2017
HOLT DOCTORS LTD	86.58	10/26/2017
HOLT DOCTORS LTD	156.72	10/26/2017
HOLT DOCTORS LTD	51.48	10/26/2017
HOLT DOCTORS LTD	74.79	10/26/2017
HOLT DOCTORS LTD	205.63	10/26/2017
HOLT DOCTORS LTD	112.81	10/26/2017
HOLT DOCTORS LTD	235.44	10/26/2017
HOLT DOCTORS LTD	184.70	10/26/2017
HOLT DOCTORS LTD	230.02	10/26/2017
HOLT DOCTORS LTD	156.72	10/26/2017
HOLT DOCTORS LTD	94.90	10/26/2017
HOLT DOCTORS LTD	207.80	10/26/2017
HOLT DOCTORS LTD	121.21	10/26/2017
HOLT DOCTORS LTD	298.28	10/26/2017
HOLT DOCTORS LTD	438.60	10/26/2017
HOLT DOCTORS LTD	520.20	10/26/2017
HOLT DOCTORS LTD	69.27	10/26/2017
HOLT DOCTORS LTD	367.20	10/26/2017
HOLT DOCTORS LTD	237.24	10/26/2017
HOLT DOCTORS LTD	69.26	10/26/2017
HOLT DOCTORS LTD	276.21	10/26/2017
HOLT DOCTORS LTD	516.60	10/26/2017
HOLT DOCTORS LTD	640.55	10/26/2017
HOLT DOCTORS LTD	326.40	10/26/2017
HOLT DOCTORS LTD	132.98	10/26/2017
HOLT DOCTORS LTD	203.47	10/26/2017
HOLT DOCTORS LTD	260.28	10/26/2017
HOLT DOCTORS LTD	25.92	10/26/2017
HOLT DOCTORS LTD	69.27	10/26/2017
HOLT DOCTORS LTD	129.88	10/26/2017
HOLT DOCTORS LTD	281.84	10/26/2017
HOLT DOCTORS LTD	552.00	10/26/2017
HOLT DOCTORS LTD	67.25	10/26/2017
HOLT DOCTORS LTD	84.06	10/26/2017
HOLT DOCTORS LTD	158.43	10/26/2017
HOLT DOCTORS LTD	80.64	10/26/2017
HOLT DOCTORS LTD	80.64	10/26/2017
HOLT DOCTORS LTD	-69.22	10/26/2017
HOLT DOCTORS LTD	90.95	10/26/2017
HOLT DOCTORS LTD	37.68	10/26/2017
HOLT DOCTORS LTD	71.18	10/26/2017
HOLT DOCTORS LTD	43.30	10/26/2017
HOLT DOCTORS LTD	43.30	10/26/2017
HOLT DOCTORS LTD	66.39	10/26/2017
HOLT DOCTORS LTD	169.02	10/26/2017
HOLT DOCTORS LTD	86.03	10/26/2017
HOLT DOCTORS LTD	79.08	10/26/2017
HOLT DOCTORS LTD	331.20	10/26/2017
HOLT DOCTORS LTD	107.39	10/26/2017
HOLT DOCTORS LTD	94.90	10/26/2017
HOLT DOCTORS LTD	109.67	10/26/2017
HOLT DOCTORS LTD	69.26	10/26/2017
HOLT DOCTORS LTD	150.25	10/26/2017
HOLT DOCTORS LTD	342.72	10/26/2017
HOLT DOCTORS LTD	238.90	10/26/2017
HOLT DOCTORS LTD	138.53	10/26/2017
HOLT DOCTORS LTD	236.65	10/26/2017
HOLT DOCTORS LTD	299.14	10/26/2017
HOLT DOCTORS LTD	243.25	10/26/2017
HOLT DOCTORS LTD	86.58	10/26/2017
HOLT DOCTORS LTD	69.27	10/26/2017
HOLT DOCTORS LTD	277.06	10/26/2017
HOLT DOCTORS LTD	42.40	10/26/2017
HOLT DOCTORS LTD	50.31	10/26/2017
HOLT DOCTORS LTD	408.00	10/26/2017
HOLT DOCTORS LTD	690.05	10/26/2017
HOLT DOCTORS LTD	424.25	10/26/2017
HOLT DOCTORS LTD	272.84	10/26/2017
HOLT DOCTORS LTD	339.10	10/26/2017
HOLT DOCTORS LTD	266.61	10/26/2017
HOLT DOCTORS LTD	40.80	10/26/2017
HOLT DOCTORS LTD	122.40	10/26/2017
HOLT DOCTORS LTD	274.96	10/26/2017
HOLT DOCTORS LTD	66.37	10/26/2017
HOLT DOCTORS LTD	69.26	10/26/2017
HOLT DOCTORS LTD	138.53	10/26/2017
HOLT DOCTORS LTD	94.89	10/26/2017
HOLT DOCTORS LTD	244.39	10/26/2017
HOLT DOCTORS LTD	189.79	10/26/2017
HOLT DOCTORS LTD	221.43	10/26/2017
HOLT DOCTORS LTD	440.83	10/26/2017
HOLT DOCTORS LTD	205.61	10/26/2017
HOLT DOCTORS LTD	184.15	10/26/2017
HOLT DOCTORS LTD	325.08	10/26/2017
HOLT DOCTORS LTD	1,004.32	10/26/2017
HOLT DOCTORS LTD	525.89	10/26/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	427.03	10/26/2017
HOLT DOCTORS LTD	42.40	10/26/2017
HOLT DOCTORS LTD	225.39	10/26/2017
HOLT DOCTORS LTD	53.56	10/26/2017
HOLT DOCTORS LTD	110.21	10/26/2017
HOLT DOCTORS LTD	350.95	10/26/2017
HOLT DOCTORS LTD	-170.85	10/26/2017
HOLT DOCTORS LTD	-90.95	10/26/2017
HOLT DOCTORS LTD	-15.30	10/26/2017
HOLT DOCTORS LTD	47.44	10/26/2017
HOLT DOCTORS LTD	277.06	10/26/2017
HOLT DOCTORS LTD	341.70	10/26/2017
HOLT DOCTORS LTD	584.05	10/26/2017
HOLT DOCTORS LTD	535.50	10/26/2017
HOLT DOCTORS LTD	81.60	10/26/2017
HOLT DOCTORS LTD	98.12	10/26/2017
HOLT DOCTORS LTD	455.19	10/26/2017
HOLT DOCTORS LTD	83.88	10/26/2017
HOLT DOCTORS LTD	332.13	10/26/2017
HOLT DOCTORS LTD	25.84	10/26/2017
HOLT DOCTORS LTD	165.76	10/26/2017
HOLT DOCTORS LTD	299.49	10/26/2017
HOLT DOCTORS LTD	112.20	10/26/2017
HOLT DOCTORS LTD	377.40	10/26/2017
HOLT DOCTORS LTD	285.83	10/26/2017
HOLT DOCTORS LTD	398.11	10/26/2017
HOLT DOCTORS LTD	232.70	10/26/2017
HOLT DOCTORS LTD	10,582.46	10/26/2017
HOLT DOCTORS LTD	-69.27	10/26/2017
HOLT DOCTORS LTD	-153.36	10/26/2017
HOLT DOCTORS LTD	-205.61	10/26/2017
HOLT DOCTORS LTD	-150.25	10/26/2017
HOLT DOCTORS LTD	69.27	10/26/2017
HOLT DOCTORS LTD	23.36	10/26/2017
HOLT DOCTORS LTD	37.73	10/26/2017
HOLT DOCTORS LTD	59.32	10/26/2017
HOLT DOCTORS LTD	59.32	10/26/2017
HOLT DOCTORS LTD	76.50	10/26/2017
HOLT DOCTORS LTD	225.37	10/26/2017
HOLT DOCTORS LTD	43.30	10/26/2017
HOLT DOCTORS LTD	86.26	10/26/2017
HOLT DOCTORS LTD	172.51	10/26/2017
HOLT DOCTORS LTD	165.32	10/26/2017
HOLT DOCTORS LTD	112.20	10/26/2017
HOLT DOCTORS LTD	148.09	10/26/2017
HOLT DOCTORS LTD	268.61	10/26/2017
HOLT DOCTORS LTD	332.13	10/26/2017
HOLT DOCTORS LTD	252.13	10/26/2017
HOLT DOCTORS LTD	133.91	10/26/2017
HOLT DOCTORS LTD	86.58	10/26/2017
HOLT DOCTORS LTD	230.88	10/26/2017
HOLT DOCTORS LTD	150.98	10/26/2017
HOLT DOCTORS LTD	474.48	10/26/2017
HOLT DOCTORS LTD	418.48	10/26/2017
HOLT DOCTORS LTD	134.66	10/26/2017
HOLT DOCTORS LTD	147.19	10/26/2017
HOLT DOCTORS LTD	241.92	10/26/2017
HOLT DOCTORS LTD	316.20	10/26/2017
HOLT DOCTORS LTD	708.90	10/26/2017
HOLT DOCTORS LTD	75.13	10/26/2017
HOLT DOCTORS LTD	144.30	10/26/2017
HOLT DOCTORS LTD	328.19	10/26/2017
HOLT DOCTORS LTD	393.32	10/26/2017
HOLT DOCTORS LTD	258.98	10/26/2017
HOLT DOCTORS LTD	766.10	10/26/2017
HOLT DOCTORS LTD	180.86	10/26/2017
HOLT DOCTORS LTD	171.72	10/26/2017
HOLT DOCTORS LTD	244.80	10/26/2017
HOLT DOCTORS LTD	318.82	10/26/2017
HOLT DOCTORS LTD	561.47	10/26/2017
HOLT DOCTORS LTD	213.51	10/26/2017
HOLT DOCTORS LTD	981.54	10/26/2017
HOLT DOCTORS LTD	460.35	10/26/2017
HOLT DOCTORS LTD	184.14	10/26/2017
HOLT DOCTORS LTD	115.92	10/26/2017
HOLT DOCTORS LTD	383.55	10/26/2017
HOLT DOCTORS LTD	225.38	10/26/2017
HOLT DOCTORS LTD	300.50	10/26/2017
HOLT DOCTORS LTD	655.20	10/26/2017
HOLT DOCTORS LTD	230.41	10/26/2017
HOLT DOCTORS LTD	210.67	10/26/2017
HOLT DOCTORS LTD	444.71	10/26/2017
HOLT DOCTORS LTD	210.68	10/26/2017
HOLT DOCTORS LTD	229.50	10/26/2017
HOLT DOCTORS LTD	38.26	10/26/2017
HOLT DOCTORS LTD	1,132.20	10/26/2017
HOLT DOCTORS LTD	138.53	10/26/2017
HOLT DOCTORS LTD	86.70	10/26/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	150.07	10/26/2017
HOLT DOCTORS LTD	571.21	10/26/2017
HOLT DOCTORS LTD	119.45	10/26/2017
HOLT DOCTORS LTD	640.39	10/26/2017
HOLT DOCTORS LTD	184.22	10/26/2017
HOLT DOCTORS LTD	229.50	10/26/2017
HOLT DOCTORS LTD	277.05	10/26/2017
HOLT DOCTORS LTD	424.25	10/26/2017
HOLT DOCTORS LTD	214.70	10/26/2017
HOLT DOCTORS LTD	719.10	10/26/2017
HOLT DOCTORS LTD	574.24	10/26/2017
HOLT DOCTORS LTD	153.92	10/26/2017
HOLT DOCTORS LTD	219.34	10/26/2017
HOLT DOCTORS LTD	1,163.52	10/26/2017
HOLT DOCTORS LTD	152.28	10/26/2017
HOLT DOCTORS LTD	173.16	10/26/2017
HOLT DOCTORS LTD	68.75	10/26/2017
HOLT DOCTORS LTD	386.74	10/26/2017
HOLT DOCTORS LTD	346.80	10/26/2017
HOLT DOCTORS LTD	83.22	10/26/2017
HOLT DOCTORS LTD	72.15	10/26/2017
HOLT DOCTORS LTD	216.46	10/26/2017
HOLT DOCTORS LTD	288.60	10/26/2017
HOLT DOCTORS LTD	456.94	10/26/2017
HOLT DOCTORS LTD	202.02	10/26/2017
HOLT DOCTORS LTD	165.31	10/26/2017
HOLT DOCTORS LTD	181.89	10/26/2017
HOLT DOCTORS LTD	22.61	10/26/2017
HOLT DOCTORS LTD	215.64	10/26/2017
HOLT DOCTORS LTD	155.85	10/26/2017
HOLT DOCTORS LTD	176.05	10/26/2017
HOLT DOCTORS LTD	61.20	10/26/2017
HOLT DOCTORS LTD	487.22	10/26/2017
HOLT DOCTORS LTD	51.95	10/26/2017
HOLT DOCTORS LTD	49.07	10/26/2017
HOLT DOCTORS LTD	138.53	10/26/2017
HOLT DOCTORS LTD	289.44	10/26/2017
HOLT DOCTORS LTD	323.86	10/26/2017
HOLT DOCTORS LTD	138.53	10/26/2017
HOLT DOCTORS LTD	391.45	10/26/2017
HOLT DOCTORS LTD	320.83	10/26/2017
HOLT DOCTORS LTD	274.80	10/26/2017
HOLT DOCTORS LTD	44.83	10/26/2017
HOLT DOCTORS LTD	215.47	10/26/2017
HOLT DOCTORS LTD	93.55	10/26/2017
HOLT DOCTORS LTD	181.06	10/26/2017
HOLT DOCTORS LTD	506.12	10/26/2017
HOLT DOCTORS LTD	129.88	10/26/2017
HOLT DOCTORS LTD	120.19	10/26/2017
HOLT DOCTORS LTD	237.21	10/26/2017
HOLT DOCTORS LTD	66.24	10/26/2017
HOLT DOCTORS LTD	138.53	10/26/2017
HOLT DOCTORS LTD	51.94	10/26/2017
HOLT DOCTORS LTD	735.45	10/26/2017
HOLT DOCTORS LTD	98.86	10/26/2017
HOLT DOCTORS LTD	194.68	10/26/2017
HOLT DOCTORS LTD	70.70	10/26/2017
HOLT DOCTORS LTD	308.42	10/26/2017
HOLT DOCTORS LTD	276.78	10/26/2017
HOLT DOCTORS LTD	382.50	10/26/2017
HOLT DOCTORS LTD	245.32	10/26/2017
HOLT DOCTORS LTD	244.39	10/26/2017
HOLT DOCTORS LTD	207.80	10/26/2017
HOLT DOCTORS LTD	652.80	10/26/2017
HOLT DOCTORS LTD	49.78	10/26/2017
HOLT DOCTORS LTD	407.36	10/26/2017
HOLT DOCTORS LTD	402.90	10/26/2017
HOLT DOCTORS LTD	270.35	10/26/2017
HOLT DOCTORS LTD	221.43	10/26/2017
HOLT DOCTORS LTD	52.82	10/26/2017
HOLT DOCTORS LTD	59.18	10/26/2017
HOLT DOCTORS LTD	94.89	10/26/2017
HOLT DOCTORS LTD	89.47	10/26/2017
HOLT DOCTORS LTD	112.68	10/26/2017
HOLT DOCTORS LTD	181.06	10/26/2017
HOLT DOCTORS LTD	205.43	10/26/2017
HOLT DOCTORS LTD	158.16	10/26/2017
HOLT DOCTORS LTD	75.04	10/26/2017
HOLT DOCTORS LTD	86.26	10/26/2017
HOLT DOCTORS LTD	107.82	10/26/2017
HOLT DOCTORS LTD	138.82	10/26/2017
HOLT DOCTORS LTD	52.06	10/26/2017
HOSPITAL PIPEWORK ENGINEERS LTD	468.00	10/26/2017
ICARE 24 LTD	290.33	10/26/2017
IML / MAXXIMA / LABMED	1,179.72	10/26/2017
IML / MAXXIMA / LABMED	509.04	10/26/2017
IML / MAXXIMA / LABMED	1,350.53	10/26/2017
IML / MAXXIMA / LABMED	1,255.50	10/26/2017

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	763.56	10/26/2017
IML / MAXXIMA / LABMED	1,255.50	10/26/2017
IML / MAXXIMA / LABMED	1,474.66	10/26/2017
IML / MAXXIMA / LABMED	1,403.56	10/26/2017
IML / MAXXIMA / LABMED	763.56	10/26/2017
IML / MAXXIMA / LABMED	1,255.50	10/26/2017
IML / MAXXIMA / LABMED	1,415.66	10/26/2017
IML / MAXXIMA / LABMED	1,255.50	10/26/2017
IML / MAXXIMA / LABMED	30.58	10/26/2017
IML / MAXXIMA / LABMED	16.46	10/26/2017
IML / MAXXIMA / LABMED	1,403.56	10/26/2017
IML / MAXXIMA / LABMED	8.81	10/26/2017
IML / MAXXIMA / LABMED	21.50	10/26/2017
IML / MAXXIMA / LABMED	1,474.66	10/26/2017
IML / MAXXIMA / LABMED	1,648.80	10/26/2017
IML / MAXXIMA / LABMED	21.84	10/26/2017
IML / MAXXIMA / LABMED	1,474.66	10/26/2017
IML / MAXXIMA / LABMED	8.74	10/26/2017
IML / MAXXIMA / LABMED	1,516.90	10/26/2017
IML / MAXXIMA / LABMED	1,305.60	10/26/2017
IML / MAXXIMA / LABMED	1,415.66	10/26/2017
IML / MAXXIMA / LABMED	8.36	10/26/2017
IML / MAXXIMA / LABMED	1,122.84	10/26/2017
IML / MAXXIMA / LABMED	294.94	10/26/2017
IML / MAXXIMA / LABMED	1,460.26	10/26/2017
IML / MAXXIMA / LABMED	1,255.50	10/26/2017
INCLUSIVE TECHNOLOGY LIMITED	51.60	10/26/2017
INDUSTRIAL ENERGY SERVICES LTD	990.25	10/26/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	10/26/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	10/26/2017
INSOURCE SELECT LTD T/A SOURCE C	11,335.20	10/26/2017
INTEGRA BACK OFFICE SOLUTIONS LT	1,052.78	10/26/2017
INVACARE LTD	91.80	10/26/2017
INVACARE LTD	16.28	10/26/2017
INVOLVE VISUAL COLLABORATION LTI	4,236.00	10/26/2017
ISG CONSTRUCTION LTD	768.00	10/26/2017
JOHN E WRIGHT AND CO LTD	36.00	10/26/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	10/26/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,390.02	10/26/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,075.20	10/26/2017
JOHNSON AND JOHNSON MEDICAL LTI	115.20	10/26/2017
JOHNSON AND JOHNSON MEDICAL LTI	4,407.00	10/26/2017
KARL STORZ ENDOSCOPY (UK) LTD	4,209.60	10/26/2017
KEY LANGUAGES LIMITED	223.45	10/26/2017
KEY LANGUAGES LIMITED	86.45	10/26/2017
KEY LANGUAGES LIMITED	127.00	10/26/2017
KEY LANGUAGES LIMITED	156.60	10/26/2017
KEY LANGUAGES LIMITED	78.50	10/26/2017
KINGSFIELD COMPUTER PRODUCTS L	462.37	10/26/2017
KP DOUBLE GLAZING	967.20	10/26/2017
LAK LOCUMS	2,187.36	10/26/2017
LEICA MICROSYSTEMS (UK) LTD	2,285.76	10/26/2017
LEICA MICROSYSTEMS (UK) LTD	2,152.32	10/26/2017
LEX AUTOLEASE LTD	190.56	10/26/2017
LEX AUTOLEASE LTD	397.00	10/26/2017
LEX AUTOLEASE LTD	-335.47	10/26/2017
LIMA ORTHOPAEDICS UK LTD	4,894.80	10/26/2017
LIMA ORTHOPAEDICS UK LTD	2,407.32	10/26/2017
LIMA ORTHOPAEDICS UK LTD	3,124.62	10/26/2017
LINCAT LTD	1,191.44	10/26/2017
LINCAT LTD	473.86	10/26/2017
LINCAT LTD	-2.10	10/26/2017
LIVANOVA UK LIMITED	3,390.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	5,080.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	10/26/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	10/26/2017
LOOKERS LEASING LTD	153.36	10/26/2017
LOOKERS LEASING LTD	168.67	10/26/2017
LOOMIS UK LTD	341.02	10/26/2017
MALLINCKRODT RP UK LTD	284.28	10/26/2017
MANA-TECH LTD	1,452.00	10/26/2017
MANPOWER UK LTD	176.04	10/26/2017
MANTA BRC LTD	983.76	10/26/2017
MANTA BRC LTD	1,762.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MARISCO MEDICAL PRACTICE	352.80	10/26/2017
MAS MEDICAL LTD	1,001.30	10/26/2017
MATRIX NETWORK SERVICES	538.80	10/26/2017
MATRIX NETWORK SERVICES	2,464.80	10/26/2017
MAWDSLEYS YORKSHIRE LTD	3.70	10/26/2017
MAWDSLEYS YORKSHIRE LTD	187.03	10/26/2017
MAWDSLEYS YORKSHIRE LTD	6.05	10/26/2017
MAWDSLEYS YORKSHIRE LTD	1.92	10/26/2017
MAWDSLEYS YORKSHIRE LTD	21.14	10/26/2017
MAWDSLEYS YORKSHIRE LTD	13.25	10/26/2017
MAWDSLEYS YORKSHIRE LTD	10.87	10/26/2017
MAWDSLEYS YORKSHIRE LTD	12.91	10/26/2017
MAWDSLEYS YORKSHIRE LTD	22.80	10/26/2017
MAWDSLEYS YORKSHIRE LTD	46.66	10/26/2017
MAWDSLEYS YORKSHIRE LTD	132.78	10/26/2017
MAWDSLEYS YORKSHIRE LTD	14.40	10/26/2017
MAWDSLEYS YORKSHIRE LTD	14.40	10/26/2017
MAWDSLEYS YORKSHIRE LTD	304.14	10/26/2017
MAWDSLEYS YORKSHIRE LTD	197.94	10/26/2017
MAWDSLEYS YORKSHIRE LTD	918.00	10/26/2017
MAWDSLEYS YORKSHIRE LTD	561.60	10/26/2017
MAWDSLEYS YORKSHIRE LTD	1.64	10/26/2017
MAWDSLEYS YORKSHIRE LTD	9.60	10/26/2017
MAWDSLEYS YORKSHIRE LTD	0.18	10/26/2017
MAWDSLEYS YORKSHIRE LTD	6.34	10/26/2017
MAWDSLEYS YORKSHIRE LTD	3.17	10/26/2017
MAWDSLEYS YORKSHIRE LTD	0.62	10/26/2017
MAWDSLEYS YORKSHIRE LTD	0.94	10/26/2017
MAWDSLEYS YORKSHIRE LTD	617.54	10/26/2017
MAWDSLEYS YORKSHIRE LTD	10.08	10/26/2017
MAWDSLEYS YORKSHIRE LTD	100.80	10/26/2017
MAWDSLEYS YORKSHIRE LTD	-4.56	10/26/2017
MAWDSLEYS YORKSHIRE LTD	954.72	10/26/2017
MAWDSLEYS YORKSHIRE LTD	7.20	10/26/2017
MAWDSLEYS YORKSHIRE LTD	253.25	10/26/2017
MAWDSLEYS YORKSHIRE LTD	0.17	10/26/2017
MAWDSLEYS YORKSHIRE LTD	136.80	10/26/2017
MAWDSLEYS YORKSHIRE LTD	3.86	10/26/2017
MAWDSLEYS YORKSHIRE LTD	223.98	10/26/2017
MAWDSLEYS YORKSHIRE LTD	516.96	10/26/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	196.51	10/26/2017
MAWDSLEYS YORKSHIRE LTD	51.84	10/26/2017
MAWDSLEYS YORKSHIRE LTD	208.80	10/26/2017
MAWDSLEYS YORKSHIRE LTD	12.86	10/26/2017
MAWDSLEYS YORKSHIRE LTD	12.86	10/26/2017
MAWDSLEYS YORKSHIRE LTD	15.67	10/26/2017
MAWDSLEYS YORKSHIRE LTD	83.70	10/26/2017
MAWDSLEYS YORKSHIRE LTD	4.44	10/26/2017
MAWDSLEYS YORKSHIRE LTD	3.86	10/26/2017
MAWDSLEYS YORKSHIRE LTD	35.76	10/26/2017
MAWDSLEYS YORKSHIRE LTD	281.47	10/26/2017
MAWDSLEYS YORKSHIRE LTD	0.20	10/26/2017
MAWDSLEYS YORKSHIRE LTD	526.13	10/26/2017
MAWDSLEYS YORKSHIRE LTD	75.84	10/26/2017
MAWDSLEYS YORKSHIRE LTD	750.00	10/26/2017
MAWDSLEYS YORKSHIRE LTD	13.25	10/26/2017
MAWDSLEYS YORKSHIRE LTD	236.90	10/26/2017
MAWDSLEYS YORKSHIRE LTD	3,009.36	10/26/2017
MAWDSLEYS YORKSHIRE LTD	5.50	10/26/2017
MDM MEDICAL LTD	238.80	10/26/2017
MEDARTIS	1,222.20	10/26/2017
MEDELA UK LTD	279.00	10/26/2017
MEDELA UK LTD	261.24	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	384.20	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	10/26/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	10/26/2017
MEDICAL RESOURCING INTERNATION/	2,308.80	10/26/2017
MEDICAL RESOURCING INTERNATION/	1,840.80	10/26/2017
MEDLINE INDUSTRIES LTD	201.12	10/26/2017
MEDTRONIC LTD	2,819.78	10/26/2017
MEDTRONIC LTD	2,897.84	10/26/2017
MEDTRONIC LTD	652.80	10/26/2017
MEDTRONIC LTD	175.20	10/26/2017
MEDTRONIC LTD	6,522.67	10/26/2017
MEDTRONIC LTD	778.90	10/26/2017
MEDTRONIC LTD	2,897.84	10/26/2017
MEDTRONIC LTD	479.81	10/26/2017
MEDTRONIC LTD	270.00	10/26/2017
MEDTRONIC LTD	661.15	10/26/2017
MEDTRONIC LTD	-39.98	10/26/2017
MEDTRONIC LTD	954.84	10/26/2017
MEDTRONIC LTD	1,143.60	10/26/2017
MEDTRONIC LTD	558.00	10/26/2017
MEDTRONIC LTD	119.95	10/26/2017
MEDTRONIC LTD	997.20	10/26/2017
MEDTRONIC LTD	119.95	10/26/2017
MEDTRONIC LTD	279.89	10/26/2017
MEDTRONIC LTD	79.97	10/26/2017
MEDTRONIC LTD	950.40	10/26/2017
MEDTRONIC LTD	1,652.88	10/26/2017
MEDTRONIC LTD	79.97	10/26/2017
MEDTRONIC LTD	529.45	10/26/2017
MEDTRONIC LTD	176.30	10/26/2017
MEDTRONIC LTD	661.15	10/26/2017
MEDTRONIC LTD	2,239.20	10/26/2017
MEDTRONIC LTD	39.98	10/26/2017
MEDTRONIC LTD	416.18	10/26/2017
MEDTRONIC LTD	529.45	10/26/2017
MEDTRONIC LTD	2,819.78	10/26/2017
MEDTRONIC LTD	832.37	10/26/2017
MEDTRONIC LTD	984.00	10/26/2017
MEDTRONIC LTD	178.80	10/26/2017
MEDTRONIC LTD	239.90	10/26/2017
MEDTRONIC LTD	295.20	10/26/2017
MEDTRONIC LTD	8,081.84	10/26/2017
MEDTRONIC LTD	2,819.78	10/26/2017
MEDTRONIC LTD	119.95	10/26/2017
MEDTRONIC LTD	359.86	10/26/2017
MEDTRONIC LTD	119.95	10/26/2017
MEDTRONIC LTD	119.95	10/26/2017
MEDTRONIC LTD	2,644.61	10/26/2017
MEDTRONIC LTD	1,428.77	10/26/2017
MERZ PHARMA UK LTD	1,920.00	10/26/2017
MERZ PHARMA UK LTD	1,920.00	10/26/2017
MICHAEL HOLDSWORTH LTD	75.35	10/26/2017
MICHAEL HOLDSWORTH LTD	142.21	10/26/2017
MICHAEL HOLDSWORTH LTD	640.01	10/26/2017
MICHAEL HOLDSWORTH LTD	126.00	10/26/2017
MICHAEL HOLDSWORTH LTD	202.18	10/26/2017
MICRONCLEAN	73.97	10/26/2017
MICRONCLEAN	290.64	10/26/2017
MICRONCLEAN	1,002.24	10/26/2017
MICRONCLEAN	73.44	10/26/2017

Supplier Name	Invoice Value £	Date Paid
MICRONCLEAN	43.20	10/26/2017
MICRONCLEAN	84.00	10/26/2017
MICRONCLEAN	28.01	10/26/2017
MICRONCLEAN	556.56	10/26/2017
MICRONCLEAN	256.80	10/26/2017
MIDCO PRINT AND PACKAGING LTD	145.55	10/26/2017
MIDCO PRINT AND PACKAGING LTD	121.30	10/26/2017
MIDCO PRINT AND PACKAGING LTD	46.55	10/26/2017
MIDCO PRINT AND PACKAGING LTD	264.37	10/26/2017
MORTARA INSTRUMENT UK LTD	155.40	10/26/2017
MR AKALI (RESTORE PLASTIC SURGEF	9,150.00	10/26/2017
MR AKALI (RESTORE PLASTIC SURGEF	2,850.00	10/26/2017
MR AKALI (RESTORE PLASTIC SURGEF	2,800.00	10/26/2017
MR G DHANASEKAR	1,200.00	10/26/2017
MR S A AFTAB	4,725.00	10/26/2017
MRS L D ROSS	118.00	10/26/2017
NEOPOST FINANCE LIMITED	1,183.55	10/26/2017
NEUROPHYSIOLOGY SERVICES LTD	12,754.08	10/26/2017
NEXUS DM LTD	8.93	10/26/2017
NHS SUPPLY CHAIN	1,738.62	10/26/2017
NHS SUPPLY CHAIN	637.89	10/26/2017
NHS SUPPLY CHAIN	199,160.81	10/26/2017
NITRITEX LTD	748.80	10/26/2017
NORTH LINCOLNSHIRE COUNCIL	7,354.00	10/26/2017
NORTH LINCOLNSHIRE COUNCIL	3,080.00	10/26/2017
NOVA LABORATORIES LTD	411.96	10/26/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,034.54	10/26/2017
NOVARTIS PHARMACEUTICALS UK LTI	3,314.81	10/26/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	10/26/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,885.62	10/26/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,242.94	10/26/2017
OAK MEDICAL SERVICES LTD	327.67	10/26/2017
OAK MEDICAL SERVICES LTD	251.71	10/26/2017
OAK MEDICAL SERVICES LTD	479.51	10/26/2017
OSSUR UK LTD	489.48	10/26/2017
OXFORD DIAGNOSTIC LABORATORIES	60.00	10/26/2017
OXFORD DIAGNOSTIC LABORATORIES	60.00	10/26/2017
P3 MEDICAL LTD	125.98	10/26/2017
P3 MEDICAL LTD	67.13	10/26/2017
P3 MEDICAL LTD	163.60	10/26/2017
P3 MEDICAL LTD	67.13	10/26/2017
P3 MEDICAL LTD	159.71	10/26/2017
P3 MEDICAL LTD	163.60	10/26/2017
P3 MEDICAL LTD	465.95	10/26/2017
P3 MEDICAL LTD	67.13	10/26/2017
P3 MEDICAL LTD	163.60	10/26/2017
PARTNERS FOR ENDOSCOPY LTD	36.00	10/26/2017
PARTNERS FOR ENDOSCOPY LTD	70.80	10/26/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	7,407.73	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	302.99	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
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PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	10/26/2017
PETTY CASH SGH	319.62	10/26/2017
PHOENIX HEALTHCARE DISTRIBUTION	23.40	10/26/2017
PHOENIX HEALTHCARE DISTRIBUTION	23.40	10/26/2017
PHOENIX HEALTHCARE DISTRIBUTION	201.53	10/26/2017
PHOENIX HEALTHCARE DISTRIBUTION	338.04	10/26/2017
PHONAK UK LTD	948.60	10/26/2017
PHYSIO MED LTD	1,846.00	10/26/2017
PILGRIM FOODSERVICE LTD	89.09	10/26/2017
PM LABELS LTD	607.20	10/26/2017
PULSE	445.61	10/26/2017
PULSE	445.61	10/26/2017
QBITUS PRODUCTS LTD	260.94	10/26/2017
QUALITY CARE COVER LIMITED	-512.78	10/26/2017
QUALITY CARE COVER LIMITED	966.11	10/26/2017
QUALITY CARE COVER LIMITED	722.54	10/26/2017
QUALITY CARE COVER LIMITED	-966.11	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	512.78	10/26/2017
QUALITY CARE COVER LIMITED	639.08	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	684.02	10/26/2017
QUALITY CARE COVER LIMITED	491.42	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	626.24	10/26/2017
QUALITY CARE COVER LIMITED	-512.78	10/26/2017
QUALITY CARE COVER LIMITED	512.78	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	606.98	10/26/2017
QUALITY CARE COVER LIMITED	-449.14	10/26/2017
QUALITY CARE COVER LIMITED	-512.78	10/26/2017
QUALITY CARE COVER LIMITED	634.78	10/26/2017
QUEST 88 LTD	834.00	10/26/2017
RATCLIFF AND ROPER (HEALTHPRINT)	3,594.00	10/26/2017
RELIANCE HIGH TECH LTD	116.16	10/26/2017
RELIANCE HIGH TECH LTD	3,527.03	10/26/2017
RHODES REPAIR SERVICES LTD	173.58	10/26/2017
RHODES REPAIR SERVICES LTD	171.09	10/26/2017
RHODES REPAIR SERVICES LTD	125.14	10/26/2017
RLT LAMP SALES	718.28	10/26/2017
RMS LIMITED	61.20	10/26/2017
ROCHE DIABETES CARE	350.33	10/26/2017
ROCHE DIABETES CARE	409.49	10/26/2017
ROCHE DIABETES CARE	188.14	10/26/2017
ROCHE DIABETES CARE	376.27	10/26/2017
ROCHE DIABETES CARE	286.86	10/26/2017
ROCHE DIABETES CARE	84.36	10/26/2017
ROCHE DIABETES CARE	302.41	10/26/2017
ROCHE DIABETES CARE	565.08	10/26/2017
ROCHE DIABETES CARE	351.10	10/26/2017
ROCHE DIABETES CARE	372.54	10/26/2017
ROCHE DIABETES CARE	340.64	10/26/2017
ROCHE DIABETES CARE	571.22	10/26/2017
ROCHE DIABETES CARE	37.46	10/26/2017
ROCHE PRODUCTS LTD	138.19	10/26/2017
ROCHE PRODUCTS LTD	13,688.64	10/26/2017
ROCHE PRODUCTS LTD	19,543.20	10/26/2017
ROCHE PRODUCTS LTD	2,911.92	10/26/2017
ROSEMONT PHARMACEUTICALS LTD	289.36	10/26/2017
ROSEMONT PHARMACEUTICALS LTD	79.20	10/26/2017
ROSEMONT PHARMACEUTICALS LTD	341.34	10/26/2017
ROSEMONT PHARMACEUTICALS LTD	84.00	10/26/2017
ROSEMONT PHARMACEUTICALS LTD	188.86	10/26/2017
ROYAL MAIL GROUP LTD	43.03	10/26/2017
RS COMPONENTS LTD	280.99	10/26/2017
RS COMPONENTS LTD	185.35	10/26/2017
RS COMPONENTS LTD	50.08	10/26/2017
RS COMPONENTS LTD	76.49	10/26/2017
RS COMPONENTS LTD	62.16	10/26/2017
SEAREACH	660.00	10/26/2017
SECURE DOORS GROUP ACCESS LTD	653.40	10/26/2017
SECURE DOORS GROUP ACCESS LTD	7,100.04	10/26/2017
SECURE DOORS GROUP ACCESS LTD	414.00	10/26/2017
SEVERN HEALTHCARE TECHNOLOGIE:	498.00	10/26/2017
SEVERN HEALTHCARE TECHNOLOGIE:	423.60	10/26/2017
SHORROCK TRICHEM LIMITED	229.19	10/26/2017
SIDHIL LTD	2,700.00	10/26/2017
SIGNS EXPRESS LTD	86.40	10/26/2017
SIGNS EXPRESS LTD	240.00	10/26/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,960.00	10/26/2017
SIMPLYMED LTD	155.40	10/26/2017
SIMPLYMED LTD	279.00	10/26/2017
SIMPLYMED LTD	31.08	10/26/2017
SIMPLYMED LTD	186.00	10/26/2017
SIMPLYMED LTD	156.00	10/26/2017
SIMPLYMED LTD	465.00	10/26/2017
SIMPLYMED LTD	279.00	10/26/2017
SIMPLYMED LTD	715.20	10/26/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	10/26/2017
SPECSAVERS LTD	1,314.40	10/26/2017
STERIS INSTRUMENT MANAGEMENT S	1,482.34	10/26/2017
STERIS INSTRUMENT MANAGEMENT S	595.20	10/26/2017
STERIS INSTRUMENT MANAGEMENT S	60.00	10/26/2017
STERIS INSTRUMENT MANAGEMENT S	466.14	10/26/2017
STERIS INSTRUMENT MANAGEMENT S	301.32	10/26/2017
SUNDRY PL SUPPLIER BACS	870.00	10/26/2017
SUNDRY PL SUPPLIER BACS	56.76	10/26/2017
SUNDRY PL SUPPLIER BACS	25.80	10/26/2017
SUNDRY PL SUPPLIER BACS	34.82	10/26/2017
SUNDRY PO SUPPLIER	102.48	10/26/2017
SUNDRY PO SUPPLIER	130.00	10/26/2017
SUNDRY PO SUPPLIER	85.00	10/26/2017
SUNRISE MEDICAL LTD	212.40	10/26/2017
SYLVESTER KEAL CATERING SUPPLIE:	152.71	10/26/2017
SYLVESTER KEAL CATERING SUPPLIE:	148.80	10/26/2017
SYLVESTER KEAL CATERING SUPPLIE:	333.12	10/26/2017
SYNER MED (PHARMACEUTICAL PROD	91.08	10/26/2017
SYNERGY HEALTH (UK) LTD	137.81	10/26/2017
SYNERGY HEALTH (UK) LTD	35.94	10/26/2017
SYNERGY HEALTH (UK) LTD	4,794.85	10/26/2017
SYNERGY HEALTH (UK) LTD	91.87	10/26/2017
SYNERGY HEALTH (UK) LTD	183.74	10/26/2017

Supplier Name	Invoice Value £	Date Paid
SYNERGY HEALTH (UK) LTD	190,616.94	10/26/2017
SYNERGY HEALTH (UK) LTD	676.68	10/26/2017
SYNERGY HEALTH (UK) LTD	756.29	10/26/2017
SYNERGY HEALTH (UK) LTD	830.54	10/26/2017
SYNERGY HEALTH (UK) LTD	88.61	10/26/2017
SYNERGY HEALTH (UK) LTD	44.30	10/26/2017
SYNERGY HEALTH (UK) LTD	637.37	10/26/2017
T.J. SMITH AND NEPHEW LIMITED	864.00	10/26/2017
T.J. SMITH AND NEPHEW LIMITED	576.00	10/26/2017
T.J. SMITH AND NEPHEW LIMITED	36.46	10/26/2017
T.J. SMITH AND NEPHEW LIMITED	126.00	10/26/2017
TAYCARE MEDICAL LTD	333.58	10/26/2017
TAYCARE MEDICAL LTD	56.39	10/26/2017
TAYCARE MEDICAL LTD	2,891.28	10/26/2017
TAYCARE MEDICAL LTD	18.34	10/26/2017
TAYCARE MEDICAL LTD	78.50	10/26/2017
TAYCARE MEDICAL LTD	20.33	10/26/2017
TBS GB TELEMATIC AND BIOMEDICAL :	702.74	10/26/2017
TELEFONICA O2 (UK) LTD	-1,279.61	10/26/2017
TELEFONICA O2 (UK) LTD	3,643.20	10/26/2017
TELEFONICA O2 (UK) LTD	4,318.46	10/26/2017
TELEFONICA O2 (UK) LTD	4,288.48	10/26/2017
TELEFONICA O2 (UK) LTD	704.41	10/26/2017
TFS HEALTHCARE	476.12	10/26/2017
TFS HEALTHCARE	342.00	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	-396.37	10/26/2017
TFS HEALTHCARE	457.21	10/26/2017
TFS HEALTHCARE	-432.43	10/26/2017
TFS HEALTHCARE	476.12	10/26/2017
TFS HEALTHCARE	476.12	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	302.99	10/26/2017
TFS HEALTHCARE	-457.21	10/26/2017
TFS HEALTHCARE	396.37	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	281.35	10/26/2017
TFS HEALTHCARE	369.31	10/26/2017
TFS HEALTHCARE	476.12	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	-302.99	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	-342.00	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
TFS HEALTHCARE	386.89	10/26/2017
THAMERT UK LTD	422.40	10/26/2017
THANT M	1,808.90	10/26/2017
THE GIFT VOUCHER SHOP LIMITED	790.00	10/26/2017
THE GIFT VOUCHER SHOP LIMITED	1,775.00	10/26/2017
THE LOCUM AGENCY (UK) LTD	1,424.59	10/26/2017
THE MICROBIOLOGICAL SUPPLY COMF	188.40	10/26/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	10/26/2017
THERMO FISHER DIAGNOSTICS LTD	1,847.72	10/26/2017
THORNBURY NURSING SERVICES	879.97	10/26/2017
THORNBURY NURSING SERVICES	1,010.61	10/26/2017
THORNBURY NURSING SERVICES	823.14	10/26/2017
THORNBURY NURSING SERVICES	504.91	10/26/2017
THORNBURY NURSING SERVICES	996.61	10/26/2017
THORNBURY NURSING SERVICES	864.57	10/26/2017
THORNBURY NURSING SERVICES	356.36	10/26/2017
THORNBURY NURSING SERVICES	504.35	10/26/2017
THORNBURY NURSING SERVICES	703.68	10/26/2017
THORNBURY NURSING SERVICES	895.39	10/26/2017
THORNBURY NURSING SERVICES	916.37	10/26/2017
THORNBURY NURSING SERVICES	880.27	10/26/2017
THORNBURY NURSING SERVICES	650.33	10/26/2017
TIFFIN SANDWICHES LTD	1,117.44	10/26/2017
TIFFIN SANDWICHES LTD	2,004.30	10/26/2017
TIFFIN SANDWICHES LTD	1,217.88	10/26/2017
TNT UK LTD	35.50	10/26/2017
TNT UK LTD	23.66	10/26/2017
TNT UK LTD	40.19	10/26/2017
TOPCON (GB) LTD	5,400.00	10/26/2017
TOPCON (GB) LTD	-69.60	10/26/2017
TPS HEALTHCARE GROUP LTD	329.28	10/26/2017
TPS HEALTHCARE GROUP LTD	118.68	10/26/2017
TPS HEALTHCARE GROUP LTD	329.28	10/26/2017
TPS HEALTHCARE GROUP LTD	180.00	10/26/2017
TPS HEALTHCARE GROUP LTD	686.04	10/26/2017
TPS HEALTHCARE GROUP LTD	329.28	10/26/2017
TPS HEALTHCARE GROUP LTD	329.28	10/26/2017
TRUST ORTHOTICS LTD	138.98	10/26/2017
TWOFOLD LTD	161.28	10/26/2017
TXM HEALTHCARE	409.20	10/26/2017

Supplier Name	Invoice Value £	Date Paid
ULTIMATE HEALTHCARE LTD	6,000.00	10/26/2017
UMBRELLA-COMPANY LTD	924.00	10/26/2017
UMBRELLA-COMPANY LTD	5,412.00	10/26/2017
UMBRELLA-COMPANY LTD	5,280.00	10/26/2017
UNI PROFESSIONAL SERVICES UK LTD	3,456.00	10/26/2017
UNIGRAPH LTD	363.60	10/26/2017
UNISURGE INTERNATIONAL LTD	336.96	10/26/2017
UNISURGE INTERNATIONAL LTD	129.60	10/26/2017
URGENT NURSING	1,494.36	10/26/2017
URGENT NURSING	703.75	10/26/2017
URGENT NURSING	691.20	10/26/2017
URGENT NURSING	317.52	10/26/2017
URGENT NURSING	396.24	10/26/2017
URGENT NURSING	504.00	10/26/2017
URGENT NURSING	544.32	10/26/2017
URGENT NURSING	683.64	10/26/2017
URGENT NURSING	621.00	10/26/2017
URGENT NURSING	621.00	10/26/2017
URGENT NURSING	544.32	10/26/2017
URGENT NURSING	532.98	10/26/2017
URGENT NURSING	683.64	10/26/2017
URGENT NURSING	592.20	10/26/2017
URGENT NURSING	551.88	10/26/2017
URGENT NURSING	244.20	10/26/2017
URGENT NURSING	631.44	10/26/2017
URGENT NURSING	656.64	10/26/2017
URGENT NURSING	621.00	10/26/2017
URGENT NURSING	703.75	10/26/2017
URGENT NURSING	579.24	10/26/2017
URGENT NURSING	544.32	10/26/2017
URGENT NURSING	656.64	10/26/2017
URGENT NURSING	726.72	10/26/2017
URGENT NURSING	694.08	10/26/2017
URGENT NURSING	351.00	10/26/2017
URGENT NURSING	579.24	10/26/2017
URGENT NURSING	703.75	10/26/2017
URGENT NURSING	550.44	10/26/2017
URGENT NURSING	757.20	10/26/2017
URGENT NURSING	601.20	10/26/2017
URGENT NURSING	691.20	10/26/2017
URGENT NURSING	544.32	10/26/2017
URGENT NURSING	703.75	10/26/2017
URGENT NURSING	626.40	10/26/2017
URGENT NURSING	551.88	10/26/2017
URGENT NURSING	633.60	10/26/2017
URGENT NURSING	583.92	10/26/2017
URGENT NURSING	835.20	10/26/2017
URGENT NURSING	733.80	10/26/2017
URGENT NURSING	733.80	10/26/2017
URGENT NURSING	648.00	10/26/2017
URGENT NURSING	544.32	10/26/2017
URGENT NURSING	544.32	10/26/2017
URGENT NURSING	601.20	10/26/2017
URGENT NURSING	270.00	10/26/2017
URGENT NURSING	597.48	10/26/2017
URGENT NURSING	621.00	10/26/2017
URGENT NURSING	338.40	10/26/2017
URGENT NURSING	757.20	10/26/2017
URGENT NURSING	528.90	10/26/2017
URGENT NURSING	416.35	10/26/2017
URGENT NURSING	334.44	10/26/2017
URGENT NURSING	579.24	10/26/2017
URGENT NURSING	694.08	10/26/2017
URGENT NURSING	683.64	10/26/2017
VALLEY NORTHERN	93.79	10/26/2017
VENN GROUP	1,059.00	10/26/2017
VENN GROUP	56.16	10/26/2017
VIAPATH ANALYTICS LLP	4,267.52	10/26/2017
VIRGIN MEDIA BUSINESS LTD (1644554	78.00	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VISION EXPRESS (UK) LTD	2,548.22	10/26/2017
VISION EXPRESS (UK) LTD	1,444.95	10/26/2017
VISION EXPRESS (UK) LTD	1,110.48	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VISION EXPRESS (UK) LTD	1,110.48	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VISION EXPRESS (UK) LTD	2,430.00	10/26/2017
VISION EXPRESS (UK) LTD	1,110.48	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VISION EXPRESS (UK) LTD	1,110.48	10/26/2017
VISION EXPRESS (UK) LTD	2,430.00	10/26/2017
VISION EXPRESS (UK) LTD	980.00	10/26/2017
VISION EXPRESS (UK) LTD	1,110.48	10/26/2017
VISION EXPRESS (UK) LTD	2,548.22	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VISION EXPRESS (UK) LTD	1,382.48	10/26/2017
VOLKSWAGEN GROUP LEASING	-32.20	10/26/2017

Supplier Name	Invoice Value £	Date Paid
VOLKSWAGEN GROUP LEASING	51.60	10/26/2017
WALKER SAFETY CABINETS LTD	1,092.00	10/26/2017
WALTERS MEDICAL LTD	980.10	10/26/2017
WHISTL UK LIMITED	3,825.02	10/26/2017
WHISTL UK LIMITED	3,888.00	10/26/2017
WHISTL UK LIMITED	281.56	10/26/2017
WILLIS LTD	7,616.00	10/26/2017
WYBONE LTD	37.80	10/26/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	10/26/2017
ZIMMER BIOMET LTD	1,372.80	10/26/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	10/27/2017
CALDERDALE AND HUDDERSFIELD NH	702.00	10/27/2017
CALDERDALE AND HUDDERSFIELD NH	1,164.28	10/27/2017
CALDERDALE AND HUDDERSFIELD NH	149.76	10/27/2017
CARDIFF AND VALE ULHB	248.42	10/27/2017
CARDIFF AND VALE ULHB	66.96	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	-1,300.00	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	-311.08	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	1,164.27	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	1,300.00	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	11.80	10/27/2017
CENTRAL MANCHESTER UNI HOSP NH	311.08	10/27/2017
FRIMLEY HEALTH NHS FOUNDATION T	392.00	10/27/2017
FRIMLEY HEALTH NHS FOUNDATION T	138.39	10/27/2017
FRIMLEY HEALTH NHS FOUNDATION T	61.59	10/27/2017
FRIMLEY HEALTH NHS FOUNDATION T	210.00	10/27/2017
FRIMLEY HEALTH NHS FOUNDATION T	108.00	10/27/2017
GREAT ORMOND ST HOSP CHILDREN	29.39	10/27/2017
HULL AND EAST YORKSHIRE HOSPITAL	3,559.50	10/27/2017
HULL AND EAST YORKSHIRE HOSPITAL	384.30	10/27/2017
HULL AND EAST YORKSHIRE HOSPITAL	80.00	10/27/2017
KIER CONSTRUCTION NORTHERN	360,751.65	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	41.71	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	111.33	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	6.14	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	4.09	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	-4,784.36	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	442.10	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,196.08	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,781.25	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	79.83	10/27/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,781.25	10/27/2017
NEWCASTLE UPON TYNE HOSP NHS F	130.00	10/27/2017
NHS BLOOD AND TRANSPLANT	91.01	10/27/2017
NHS GREATER GLASGOW	80.00	10/27/2017
NHS GREATER GLASGOW	80.00	10/27/2017
NHS PROPERTY SERVICES LTD	2,191.18	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-3,782.99	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	5,500.00	10/27/2017
NHS PROPERTY SERVICES LTD	-5,500.00	10/27/2017
NHS PROPERTY SERVICES LTD	831.76	10/27/2017
NHS PROPERTY SERVICES LTD	1,854.13	10/27/2017
NHS PROPERTY SERVICES LTD	3,628.98	10/27/2017
NHS PROPERTY SERVICES LTD	831.76	10/27/2017
NHS PROPERTY SERVICES LTD	1,854.13	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-7,677.43	10/27/2017
NHS PROPERTY SERVICES LTD	3,782.99	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-1,781.39	10/27/2017
NHS PROPERTY SERVICES LTD	-180.50	10/27/2017
NHS PROPERTY SERVICES LTD	-7,677.43	10/27/2017
NHS PROPERTY SERVICES LTD	9,475.39	10/27/2017
NHS PROPERTY SERVICES LTD	-7,677.44	10/27/2017
NHS PROPERTY SERVICES LTD	180.50	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	2,417.63	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,130.38	10/27/2017
NHS PROPERTY SERVICES LTD	-7,677.43	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	-1,833.33	10/27/2017
NHS PROPERTY SERVICES LTD	14,480.59	10/27/2017
NHS PROPERTY SERVICES LTD	14,480.59	10/27/2017
NHS PROPERTY SERVICES LTD	14,480.59	10/27/2017

Supplier Name	Invoice Value £	Date Paid
NHS PROPERTY SERVICES LTD	14,480.59	10/27/2017
NHS PROPERTY SERVICES LTD	-3,513.73	10/27/2017
NHS PROPERTY SERVICES LTD	1,130.38	10/27/2017
NHS SUPPLY CHAIN	17,539.62	10/27/2017
NORTH TEES AND HARTLEPOOL NHS F	12,032.00	10/27/2017
NORTHUMBRIA HEALTHCARE NHS FOL	4,444.78	10/27/2017
OBMH NHS FOUNDATION TRUST	21.34	10/27/2017
OBMH NHS FOUNDATION TRUST	136.85	10/27/2017
PUBLIC HEALTH ENGLAND	199.60	10/27/2017
PUBLIC HEALTH ENGLAND	24.01	10/27/2017
PUBLIC HEALTH ENGLAND	120.05	10/27/2017
ROTHERHAM DONC_S HUMBER MH NH	53.63	10/27/2017
ROTHERHAM NHS FOUNDATION TRUS	54.14	10/27/2017
ROTHERHAM NHS FOUNDATION TRUS	54.14	10/27/2017
ROTHERHAM NHS FOUNDATION TRUS	54.14	10/27/2017
ROTHERHAM NHS FOUNDATION TRUS	376.91	10/27/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	10/27/2017
SANDWELL _WEST BIRMINGHAM HOSF	301.00	10/27/2017
SHEFFIELD CHILDRENS NHS FOUNDA	1,790.00	10/27/2017
SHEFFIELD CHILDRENS NHS FOUNDA	-850.00	10/27/2017
SHEFFIELD CHILDRENS NHS FOUNDA	2,138.50	10/27/2017
SHEFFIELD CHILDRENS NHS FOUNDA	92.84	10/27/2017
SHEFFIELD CHILDRENS NHS FOUNDA	850.00	10/27/2017
SHEFFIELD TEACHING HOSP NHS FOU	196.70	10/27/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,945.75	10/27/2017
SHEFFIELD TEACHING HOSP NHS FOU	3,181.52	10/27/2017
SIGNS EXPRESS LTD	936.00	10/27/2017
SOUTH DEVON HEALTHCARE NHS FOL	487.00	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	-210.10	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	208.45	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	-20.75	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	66.53	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	94.34	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	129.48	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	395.52	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	801.66	10/27/2017
SPEEDY HIRE CENTRES (NORTHERN)	19.85	10/27/2017
TAYSIDE NHS BOARD	63.86	10/27/2017
UNIV COLLEGE LONDON HOSP NHS FC	156.00	10/27/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	6,675.30	10/27/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	1,343.98	10/27/2017
UNIVERSITY HOSPITALS OF LEICESTE	4,126.34	10/27/2017
YCI LTD	600.00	10/27/2017
DIR DEBIT - REDFERN TRAVEL LTD	8,698.17	10/30/2017
PETTY CASH GOOLE	198.76	10/30/2017
Total	£ 16,934,561.00	