

Invoices Paid between

01/11/2017

30/11/2017

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIRE	88,135.99	11/01/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,753.61	11/01/2017
INVESTEC ASSET FINANCE PLC	3,298.65	11/01/2017
INVESTEC ASSET FINANCE PLC	2,819.66	11/01/2017
INVESTEC ASSET FINANCE PLC	4,212.35	11/01/2017
1st CALL MOBILITY LTD	1,430.40	11/02/2017
1st CALL MOBILITY LTD	1,809.60	11/02/2017
1st CALL MOBILITY LTD	62.40	11/02/2017
1st CALL MOBILITY LTD	624.00	11/02/2017
A ALGEO LTD	62.94	11/02/2017
A ALGEO LTD	171.00	11/02/2017
A ALGEO LTD	273.00	11/02/2017
A ALGEO LTD	114.00	11/02/2017
AAH HOSPITAL SERVICE	576.57	11/02/2017
AAH HOSPITAL SERVICE	7.13	11/02/2017
AAH HOSPITAL SERVICE	329.74	11/02/2017
AAH HOSPITAL SERVICE	792.00	11/02/2017
AAH HOSPITAL SERVICE	209.77	11/02/2017
AAH HOSPITAL SERVICE	79.80	11/02/2017
AAH HOSPITAL SERVICE	22.07	11/02/2017
AAH HOSPITAL SERVICE	1,713.60	11/02/2017
AAH HOSPITAL SERVICE	288.00	11/02/2017
AAH HOSPITAL SERVICE	81.60	11/02/2017
AAH HOSPITAL SERVICE	214.46	11/02/2017
AAH HOSPITAL SERVICE	169.45	11/02/2017
AAH HOSPITAL SERVICE	442.48	11/02/2017
AAH HOSPITAL SERVICE	382.62	11/02/2017
AAH HOSPITAL SERVICE	40.20	11/02/2017
AAH HOSPITAL SERVICE	17.52	11/02/2017
AAH HOSPITAL SERVICE	48.42	11/02/2017
AAH HOSPITAL SERVICE	120.96	11/02/2017
AAH HOSPITAL SERVICE	1,031.18	11/02/2017
AAH HOSPITAL SERVICE	20.71	11/02/2017
AAH HOSPITAL SERVICE	117.12	11/02/2017
AAH HOSPITAL SERVICE	468.00	11/02/2017
AAH HOSPITAL SERVICE	558.28	11/02/2017
AAH HOSPITAL SERVICE	4.79	11/02/2017
AAH HOSPITAL SERVICE	389.00	11/02/2017
AAH HOSPITAL SERVICE	33.41	11/02/2017
AAH HOSPITAL SERVICE	93.80	11/02/2017
AAH HOSPITAL SERVICE	140.40	11/02/2017
AAH HOSPITAL SERVICE	62.40	11/02/2017
AAH HOSPITAL SERVICE	19.80	11/02/2017
AAH HOSPITAL SERVICE	110.78	11/02/2017
AAH HOSPITAL SERVICE	43.20	11/02/2017
AAH HOSPITAL SERVICE	3.53	11/02/2017
AAH HOSPITAL SERVICE	605.84	11/02/2017
AAH HOSPITAL SERVICE	34.56	11/02/2017
AAH HOSPITAL SERVICE	1,096.42	11/02/2017
AAH HOSPITAL SERVICE	117.12	11/02/2017
AAH HOSPITAL SERVICE	911.48	11/02/2017
AAH HOSPITAL SERVICE	17.16	11/02/2017
AAH HOSPITAL SERVICE	77.76	11/02/2017
AAH HOSPITAL SERVICE	351.18	11/02/2017
AAH HOSPITAL SERVICE	226.85	11/02/2017
AAH HOSPITAL SERVICE	28.51	11/02/2017
AAH HOSPITAL SERVICE	32.40	11/02/2017
AAH HOSPITAL SERVICE	50.65	11/02/2017
AAH HOSPITAL SERVICE	50.65	11/02/2017
AAH HOSPITAL SERVICE	703.74	11/02/2017
AAH HOSPITAL SERVICE	39.17	11/02/2017
AAH HOSPITAL SERVICE	21.60	11/02/2017
AAH HOSPITAL SERVICE	94.63	11/02/2017
AAH HOSPITAL SERVICE	6.72	11/02/2017
AAH HOSPITAL SERVICE	323.81	11/02/2017
AAH HOSPITAL SERVICE	14.88	11/02/2017
AAH HOSPITAL SERVICE	7.87	11/02/2017
AAH HOSPITAL SERVICE	109.92	11/02/2017
AAH HOSPITAL SERVICE	410.04	11/02/2017
AAH HOSPITAL SERVICE	461.57	11/02/2017
AAH HOSPITAL SERVICE	39.60	11/02/2017
AAH HOSPITAL SERVICE	43.20	11/02/2017
AAH HOSPITAL SERVICE	10,433.88	11/02/2017
AAH HOSPITAL SERVICE	381.60	11/02/2017
AAH HOSPITAL SERVICE	7.45	11/02/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	353.42	11/02/2017
AAH HOSPITAL SERVICE	518.40	11/02/2017
AAH HOSPITAL SERVICE	4.80	11/02/2017
AAH HOSPITAL SERVICE	84.24	11/02/2017
AAH HOSPITAL SERVICE	12.36	11/02/2017
AAH HOSPITAL SERVICE	39.17	11/02/2017
AAH HOSPITAL SERVICE	69.07	11/02/2017
AAH HOSPITAL SERVICE	150.58	11/02/2017
AAH HOSPITAL SERVICE	39.17	11/02/2017
AAH HOSPITAL SERVICE	52.68	11/02/2017
AAH HOSPITAL SERVICE	100.80	11/02/2017
AAH HOSPITAL SERVICE	4.01	11/02/2017
AAH HOSPITAL SERVICE	88.80	11/02/2017
AAH HOSPITAL SERVICE	2.92	11/02/2017
AAH HOSPITAL SERVICE	54.61	11/02/2017
AAH HOSPITAL SERVICE	39.17	11/02/2017
AAH HOSPITAL SERVICE	114.65	11/02/2017
AAH HOSPITAL SERVICE	37.44	11/02/2017
AAH HOSPITAL SERVICE	54.72	11/02/2017
AAH HOSPITAL SERVICE	15.36	11/02/2017
AAH HOSPITAL SERVICE	17.28	11/02/2017
AAH HOSPITAL SERVICE	1,060.20	11/02/2017
AAH HOSPITAL SERVICE	34.80	11/02/2017
AAH HOSPITAL SERVICE	22.80	11/02/2017
AAH HOSPITAL SERVICE	34.20	11/02/2017
AAH HOSPITAL SERVICE	1.98	11/02/2017
AAH HOSPITAL SERVICE	1.26	11/02/2017
AAH HOSPITAL SERVICE	146.82	11/02/2017
AAH HOSPITAL SERVICE	19.20	11/02/2017
AAH HOSPITAL SERVICE	201.60	11/02/2017
AAH HOSPITAL SERVICE	4.22	11/02/2017
AAH HOSPITAL SERVICE	74.35	11/02/2017
AAH HOSPITAL SERVICE	31.07	11/02/2017
AAH HOSPITAL SERVICE	249.60	11/02/2017
AAH HOSPITAL SERVICE	73.41	11/02/2017
AAH HOSPITAL SERVICE	30.38	11/02/2017
AAH HOSPITAL SERVICE	928.80	11/02/2017
AAH HOSPITAL SERVICE	1,050.26	11/02/2017
AAH HOSPITAL SERVICE	57.60	11/02/2017
AAH HOSPITAL SERVICE	78.00	11/02/2017
AAH HOSPITAL SERVICE	256.82	11/02/2017
AAH HOSPITAL SERVICE	215.28	11/02/2017
AAH HOSPITAL SERVICE	82.12	11/02/2017
AAH HOSPITAL SERVICE	44.62	11/02/2017
AAH HOSPITAL SERVICE	676.43	11/02/2017
AAH HOSPITAL SERVICE	78.38	11/02/2017
AAH HOSPITAL SERVICE	340.42	11/02/2017
AAH HOSPITAL SERVICE	639.15	11/02/2017
AAH HOSPITAL SERVICE	6.60	11/02/2017
AAH HOSPITAL SERVICE	42.48	11/02/2017
AAH HOSPITAL SERVICE	171.60	11/02/2017
AAH HOSPITAL SERVICE	35.88	11/02/2017
AAH HOSPITAL SERVICE	2.68	11/02/2017
AAH HOSPITAL SERVICE	291.05	11/02/2017
AAH HOSPITAL SERVICE	1,808.28	11/02/2017
AAH HOSPITAL SERVICE	41.23	11/02/2017
AAH HOSPITAL SERVICE	318.74	11/02/2017
AAH HOSPITAL SERVICE	308.71	11/02/2017
AAH HOSPITAL SERVICE	14.38	11/02/2017
AAH HOSPITAL SERVICE	212.20	11/02/2017
AAH HOSPITAL SERVICE	55.20	11/02/2017
AAH HOSPITAL SERVICE	518.40	11/02/2017
AAH HOSPITAL SERVICE	120.96	11/02/2017
AAH HOSPITAL SERVICE	15.60	11/02/2017
AAH HOSPITAL SERVICE	459.73	11/02/2017
AAH HOSPITAL SERVICE	93.38	11/02/2017
AAH HOSPITAL SERVICE	360.24	11/02/2017
AAH HOSPITAL SERVICE	9.60	11/02/2017
AAH HOSPITAL SERVICE	12.00	11/02/2017
AAH HOSPITAL SERVICE	32.40	11/02/2017
AAH HOSPITAL SERVICE	1,188.00	11/02/2017
AAH HOSPITAL SERVICE	78.79	11/02/2017
AAH HOSPITAL SERVICE	1,442.70	11/02/2017
AAH HOSPITAL SERVICE	677.40	11/02/2017
AAH HOSPITAL SERVICE	232.00	11/02/2017
AAH HOSPITAL SERVICE	8.09	11/02/2017
ABM ROOFING CONTRACTORS	342.00	11/02/2017
ACTIVE TAGGING LTD	136.80	11/02/2017
AGILENT TECHNOLOGIES	1,542.72	11/02/2017
AGILENT TECHNOLOGIES	200.56	11/02/2017
AIRCO REFRIGERATION & AIR CONDITI	187.50	11/02/2017
AIRCO REFRIGERATION & AIR CONDITI	258.90	11/02/2017
AIRCO REFRIGERATION & AIR CONDITI	180.54	11/02/2017
AJP (NEURO) LTD	3,224.90	11/02/2017
AJP (NEURO) LTD	5,774.90	11/02/2017
ALAN BAKER T/A LAGENTIUM CONSUL'	450.00	11/02/2017
ALCON LABORATORIES UK LTD	453.60	11/02/2017
ALLERGAN LTD	1,439.40	11/02/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,157.39	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.10	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	154.25	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.18	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	47.40	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	191.59	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,318.40	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	672.99	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	25.81	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	240.00	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	35.32	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.59	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.89	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,526.93	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	716.82	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	102.60	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.73	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,978.82	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	240.00	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-1.92	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.78	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	53.04	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	18.58	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-1.92	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.57	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	11/02/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	11/02/2017
ALLIANCE MEDICAL LTD	474.00	11/02/2017
ALLIANCE MEDICAL LTD	1,068.00	11/02/2017
ALLOGA UK LTD	216.00	11/02/2017
ALLOGA UK LTD	12.89	11/02/2017
ALLOGA UK LTD	272.63	11/02/2017
ALLOGA UK LTD	313.34	11/02/2017
ALLOGA UK LTD	54.12	11/02/2017
ALLOGA UK LTD	497.52	11/02/2017
AMBU LTD	70.74	11/02/2017
AMBU LTD	15.30	11/02/2017
AMBU LTD	157.86	11/02/2017
AMGEN LTD	301.80	11/02/2017
AMGEN LTD	1,320.00	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,761.75	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	8,550.80	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	13,552.36	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,155.02	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,480.44	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,446.81	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,889.74	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,530.31	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	4,457.15	11/02/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,995.60	11/02/2017
ANITA UK LTD	84.00	11/02/2017
APACOR LIMITED	722.40	11/02/2017
APPLIED MEDICAL UK LTD	825.60	11/02/2017
APPLIED MEDICAL UK LTD	318.00	11/02/2017
AQUILANT CRITICAL CARE	372.38	11/02/2017
ARCADIA NURSING	375.60	11/02/2017
ARDEN WINCH & CO LTD	20.70	11/02/2017
ARJO UK LIMITED	158.74	11/02/2017
ARJO UK LIMITED	327.96	11/02/2017
ASDA STORES LTD	430.10	11/02/2017
ASDA STORES LTD	39.10	11/02/2017
AUTOMOTIVE LEASING LTD	3,282.41	11/02/2017
AUTOMOTIVE LEASING LTD	1.61	11/02/2017
AUTOMOTIVE LEASING LTD	1,208.16	11/02/2017
AUTOMOTIVE LEASING LTD	24.00	11/02/2017
AUTOMOTIVE LEASING LTD	6.00	11/02/2017
B DANBY & CO LTD	125.33	11/02/2017
B DANBY & CO LTD	49.42	11/02/2017
B DANBY & CO LTD	92.14	11/02/2017
B DANBY & CO LTD	66.54	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	503.10	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-0.60	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	910.21	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	-12.00	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	107.40	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	713.28	11/02/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	478.50	11/02/2017
BAXTER HEALTHCARE LTD	195.84	11/02/2017
BAXTER HEALTHCARE LTD	465.60	11/02/2017
BAXTER HEALTHCARE LTD	178.56	11/02/2017
BAXTER HEALTHCARE LTD	646.80	11/02/2017
BAXTER HEALTHCARE LTD	3,252.48	11/02/2017

Supplier Name	Invoice Value £	Date Paid
BAXTER HEALTHCARE LTD	2,248.92	11/02/2017
BAXTER HEALTHCARE LTD	1,365.60	11/02/2017
BAXTER HEALTHCARE LTD	170.40	11/02/2017
BAXTER HEALTHCARE LTD	403.81	11/02/2017
BAXTER HEALTHCARE LTD	1,498.80	11/02/2017
BAXTER HEALTHCARE LTD	497.28	11/02/2017
BAYER PLC	5,244.00	11/02/2017
BAYER PLC	792.00	11/02/2017
BES REHAB LTD	144.00	11/02/2017
BIOHIT HEALTHCARE LTD	529.08	11/02/2017
BIOMERIEUX UK LTD	224.72	11/02/2017
BOC LTD	345.93	11/02/2017
BOC LTD	109.20	11/02/2017
BOC LTD	289.44	11/02/2017
BOC LTD	180.60	11/02/2017
BOC LTD	197.21	11/02/2017
BOC LTD	159.97	11/02/2017
BOC LTD	50.40	11/02/2017
BOEHRINGER INGELHEIM LTD	1,244.16	11/02/2017
BOSTON SCIENTIFIC LTD	444.00	11/02/2017
BOSTON SCIENTIFIC LTD	960.00	11/02/2017
BOSTON SCIENTIFIC LTD	2,224.80	11/02/2017
BOSTON SCIENTIFIC LTD	120.00	11/02/2017
BOTTESFORD TOWN COUNCIL	64.00	11/02/2017
BRACCO UK LTD	1,200.00	11/02/2017
BRACCO UK LTD	187.20	11/02/2017
BRACCO UK LTD	2,400.00	11/02/2017
BRAMMER UK LTD	30.96	11/02/2017
BRAUN MEDICAL	230.00	11/02/2017
BRAUN MEDICAL	17.83	11/02/2017
BRAUN MEDICAL	916.07	11/02/2017
BRAUN MEDICAL	52.39	11/02/2017
BRAUN MEDICAL	31.22	11/02/2017
BRAUN MEDICAL	228.98	11/02/2017
BRAUN MEDICAL	145.20	11/02/2017
BRAUN MEDICAL	31.27	11/02/2017
BRAUN MEDICAL	269.81	11/02/2017
BRITISH GAS BUSINESS	7.05	11/02/2017
BRITISH GAS BUSINESS	14.14	11/02/2017
BRITISH GAS BUSINESS	415.58	11/02/2017
BRITISH GAS BUSINESS	27.57	11/02/2017
BRITISH GAS BUSINESS	21.10	11/02/2017
BRITISH GAS BUSINESS	54.20	11/02/2017
BRITISH GAS BUSINESS	43.86	11/02/2017
BRITISH GAS BUSINESS	66.39	11/02/2017
BRITISH GAS BUSINESS	7.67	11/02/2017
BRITISH GAS BUSINESS	7.57	11/02/2017
BRITISH GAS BUSINESS	20.73	11/02/2017
BRITISH GAS BUSINESS	8.67	11/02/2017
BRITISH GAS BUSINESS	10.40	11/02/2017
BRITISH GAS BUSINESS	31.05	11/02/2017
BRITISH GAS BUSINESS	31.18	11/02/2017
BRITISH GAS BUSINESS	53.22	11/02/2017
BRITISH GAS BUSINESS	27.45	11/02/2017
BRITISH GAS BUSINESS	13.89	11/02/2017
BSS GROUP PLC	289.61	11/02/2017
BUNZL HEALTHCARE	3.86	11/02/2017
BUSINESS DICTATION LTD	31.13	11/02/2017
CABLE RADIO CARS	3,617.00	11/02/2017
CANTEL (UK) LIMITED	135.60	11/02/2017
CANTEL (UK) LIMITED	1,063.20	11/02/2017
CAREFUSION UK 306 LTD	58.80	11/02/2017
CAREFUSION UK 306 LTD	275.28	11/02/2017
CAREFUSION UK 306 LTD	511.92	11/02/2017
CAREFUSION UK 306 LTD	512.64	11/02/2017
CAREFUSION UK 306 LTD	366.96	11/02/2017
CAREFUSION UK 306 LTD	258.00	11/02/2017
CAREFUSION UK 306 LTD	170.88	11/02/2017
CAREFUSION UK 306 LTD	341.76	11/02/2017
CAREFUSION UK 306 LTD	117.60	11/02/2017
CAREFUSION UK 306 LTD	170.88	11/02/2017
CAREFUSION UK 306 LTD	1,708.80	11/02/2017
CAREFUSION UK 306 LTD	633.60	11/02/2017
CAREFUSION UK 306 LTD	170.88	11/02/2017
CAREFUSION UK 306 LTD	269.76	11/02/2017
CAREFUSION UK 306 LTD	371.52	11/02/2017
CAREFUSION UK 306 LTD	341.76	11/02/2017
CAREFUSION UK 306 LTD	170.88	11/02/2017
CAREFUSION UK 306 LTD	170.88	11/02/2017
CAREFUSION UK 306 LTD	170.88	11/02/2017
CAREFUSION UK 306 LTD	371.52	11/02/2017
CARLETON OPTICAL EQUIPMENT LTD	693.00	11/02/2017
CASMED INTERNATIONAL LTD	217.61	11/02/2017
CASMED INTERNATIONAL LTD	217.61	11/02/2017
CCS MEDIA LTD	77.04	11/02/2017
CCS MEDIA LTD	174.22	11/02/2017
CHAS A BLATCHFORD AND SONS LTD	116.86	11/02/2017
CHIESI LTD	1,620.00	11/02/2017

Supplier Name	Invoice Value £	Date Paid
CHIESI LTD	1,620.00	11/02/2017
CHIESI LTD	1,800.00	11/02/2017
CHRIS HANLEY AND PARTNERS	172.80	11/02/2017
CITY ELECTRICAL FACTORS LTD	87.02	11/02/2017
CO-PHARMA	97.32	11/02/2017
CO-PHARMA	26.40	11/02/2017
CO-PHARMA	47.38	11/02/2017
CODAN GREAT BRITAIN LTD	109.20	11/02/2017
CODAN GREAT BRITAIN LTD	180.00	11/02/2017
COLOPLAST LTD	480.00	11/02/2017
CONMED LINVATEC UK	715.20	11/02/2017
CONMED LINVATEC UK	361.20	11/02/2017
CONMED LINVATEC UK	828.00	11/02/2017
COOK (UK) LTD	384.00	11/02/2017
COOK (UK) LTD	96.00	11/02/2017
COOK (UK) LTD	120.00	11/02/2017
COOK (UK) LTD	60.00	11/02/2017
COOK (UK) LTD	180.00	11/02/2017
COOK (UK) LTD	372.00	11/02/2017
COOK (UK) LTD	768.00	11/02/2017
CORONA ENERGY RETAIL 4 LTD	721.12	11/02/2017
CORONA ENERGY RETAIL 4 LTD	61.70	11/02/2017
CORONA ENERGY RETAIL 4 LTD	44.19	11/02/2017
CORONA ENERGY RETAIL 4 LTD	28.00	11/02/2017
CORONA ENERGY RETAIL 4 LTD	32.75	11/02/2017
CORONA ENERGY RETAIL 4 LTD	34.21	11/02/2017
CORONA ENERGY RETAIL 4 LTD	64.83	11/02/2017
CORONA ENERGY RETAIL 4 LTD	69.58	11/02/2017
CORONA ENERGY RETAIL 4 LTD	94.41	11/02/2017
CORONA ENERGY RETAIL 4 LTD	33.72	11/02/2017
CORONA ENERGY RETAIL 4 LTD	26.23	11/02/2017
CORONA ENERGY RETAIL 4 LTD	68.58	11/02/2017
CORONA ENERGY RETAIL 4 LTD	48.64	11/02/2017
CORONA ENERGY RETAIL 4 LTD	24.40	11/02/2017
CORONA ENERGY RETAIL 4 LTD	41.09	11/02/2017
CORONA ENERGY RETAIL 4 LTD	19.53	11/02/2017
CORONA ENERGY RETAIL 4 LTD	2,861.98	11/02/2017
CORONA ENERGY RETAIL 4 LTD	139.37	11/02/2017
CORONA ENERGY RETAIL 4 LTD	97.23	11/02/2017
CORONA ENERGY RETAIL 4 LTD	30.61	11/02/2017
CORONA ENERGY RETAIL 4 LTD	36.34	11/02/2017
CORONA ENERGY RETAIL 4 LTD	236.47	11/02/2017
CORONA ENERGY RETAIL 4 LTD	78.41	11/02/2017
CORONA ENERGY RETAIL 4 LTD	46.32	11/02/2017
CORONA ENERGY RETAIL 4 LTD	-25.83	11/02/2017
CORONA ENERGY RETAIL 4 LTD	620.93	11/02/2017
CORONA ENERGY RETAIL 4 LTD	52.54	11/02/2017
CORONA ENERGY RETAIL 4 LTD	54.84	11/02/2017
CORONA ENERGY RETAIL 4 LTD	37.68	11/02/2017
CORONA ENERGY RETAIL 4 LTD	67.94	11/02/2017
CORONA ENERGY RETAIL 4 LTD	268.22	11/02/2017
CORONA ENERGY RETAIL 4 LTD	46.32	11/02/2017
CORONA ENERGY RETAIL 4 LTD	61.54	11/02/2017
CRAWFORD HEALTHCARE LTD	448.14	11/02/2017
CROMWELL TOOLS LTD	60.54	11/02/2017
DANIELS SILVERMAN LIMITED	14.40	11/02/2017
DE SOUTTER MEDICAL LTD	437.76	11/02/2017
DELL CORPORATION LTD	14,587.74	11/02/2017
DENTOCARE LTD	97.08	11/02/2017
DIRECT HEALTHCARE SERVICES LTD	3,772.30	11/02/2017
DLS MEDICAL	62.35	11/02/2017
DLS MEDICAL	45.13	11/02/2017
DORC LTD	129.60	11/02/2017
DRAEGER MEDICAL UK LTD	302.35	11/02/2017
DRAEGER MEDICAL UK LTD	349.75	11/02/2017
DRAEGER MEDICAL UK LTD	584.03	11/02/2017
DRIVE DEVILBISS HEALTHCARE LTD	74.20	11/02/2017
DRIVE DEVILBISS HEALTHCARE LTD	343.01	11/02/2017
DRUGS R US	243.84	11/02/2017
DRUGS R US	47.52	11/02/2017
DURBIN PLC	88.69	11/02/2017
DX NETWORK SERVICES LTD	9.00	11/02/2017
E AND O LABORATORIES LTD	58.80	11/02/2017
E AND O LABORATORIES LTD	58.80	11/02/2017
E AND O LABORATORIES LTD	864.72	11/02/2017
EDF ENERGY 1 LTD	53,370.62	11/02/2017
EDF ENERGY 1 LTD	82,622.50	11/02/2017
EDMUNDSON ELECTRICAL LTD	331.01	11/02/2017
EE LIMITED	-120.00	11/02/2017
EE LIMITED	3,630.59	11/02/2017
ELLIS DIRECT LTD	175.14	11/02/2017
ELLIS DIRECT LTD	29.48	11/02/2017
ESCHMANN HOLDINGS LTD	227.09	11/02/2017
ESCHMANN HOLDINGS LTD	694.80	11/02/2017
EURO ENERGY RESOURCES LTD	249.96	11/02/2017
EX GRATIA PAYMENTS BACS	4,500.00	11/02/2017
EX GRATIA PAYMENTS BACS	4,073.40	11/02/2017
EXPO DATA COMMS LTD	780.00	11/02/2017

Supplier Name	Invoice Value £	Date Paid
FAUCETS	1,091.08	11/02/2017
FIRSTPOINT HEALTHCARE LTD	484.20	11/02/2017
FIRSTPOINT HEALTHCARE LTD	484.20	11/02/2017
FLEXEL (UK) LTD	68.56	11/02/2017
FOSSE SERVICES LTD	1,134.00	11/02/2017
FOSSE SERVICES LTD	2,940.00	11/02/2017
G AND N LABORATORY LTD	159.00	11/02/2017
GBUK ENTERAL LTD	309.60	11/02/2017
GBUK ENTERAL LTD	211.20	11/02/2017
GE HEALTHCARE LTD	883.20	11/02/2017
GE HEALTHCARE LTD	738.00	11/02/2017
GE HEALTHCARE LTD	1,368.00	11/02/2017
GE HEALTHCARE LTD	3,340.80	11/02/2017
GE MEDICAL SYSTEMS LTD	2,601.60	11/02/2017
GE MEDICAL SYSTEMS LTD	1,344.00	11/02/2017
GE MEDICAL SYSTEMS LTD	177.67	11/02/2017
GE MEDICAL SYSTEMS LTD	403.20	11/02/2017
GENEPOOL PERSONNEL LTD	199.05	11/02/2017
GETINGE UK LTD	182.59	11/02/2017
GETINGE UK LTD	593.44	11/02/2017
GETINGE UK LTD	113.83	11/02/2017
GETINGE UK LTD	801.14	11/02/2017
GETINGE UK LTD	860.48	11/02/2017
GETINGE UK LTD	258.19	11/02/2017
GETINGE UK LTD	593.44	11/02/2017
GETINGE UK LTD	59.34	11/02/2017
GETINGE UK LTD	267.05	11/02/2017
GETINGE UK LTD	801.14	11/02/2017
GETINGE UK LTD	534.10	11/02/2017
GETINGE UK LTD	860.48	11/02/2017
GETINGE UK LTD	2,373.74	11/02/2017
GETINGE UK LTD	1,127.53	11/02/2017
GETINGE UK LTD	59.34	11/02/2017
GETINGE UK LTD	919.82	11/02/2017
GLOBE LOCUMS LIMITED	1,014.76	11/02/2017
GLOBE LOCUMS LIMITED	2,166.25	11/02/2017
GREENSTAFF MEDICAL LTD	-840.00	11/02/2017
GREENSTAFF MEDICAL LTD	772.80	11/02/2017
GREENSTAFF MEDICAL LTD	840.00	11/02/2017
GV HEALTH LTD	725.88	11/02/2017
GV HEALTH LTD	2,559.60	11/02/2017
GV HEALTH LTD	1,267.20	11/02/2017
HAC TECHNICAL SERVICES LTD	320.40	11/02/2017
HAC TECHNICAL SERVICES LTD	144.00	11/02/2017
HAC TECHNICAL SERVICES LTD	268.80	11/02/2017
HALLAM MEDICAL LTD	398.18	11/02/2017
HALYARD HEALTH UK LIMITED	420.00	11/02/2017
HAMELN PHARMACEUTICALS LTD	413.70	11/02/2017
HARRISON THOMPSON AND CO LTD	1,267.80	11/02/2017
HARROQUIP PUMP SYSTEMS	180.00	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	701.93	11/02/2017
HEALTHCARE AT HOME LTD	701.93	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	701.93	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	1,408.56	11/02/2017
HEALTHCARE AT HOME LTD	2,112.84	11/02/2017
HEALTHCARE PRODUCT SERVICES LTD	264.00	11/02/2017
HEALTHCARE PRODUCT SERVICES LTD	138.96	11/02/2017
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	11/02/2017
HELAPET LTD	117.00	11/02/2017
HELAPET LTD	117.00	11/02/2017
HELAPET LTD	222.60	11/02/2017
HELAPET LTD	137.94	11/02/2017
HELPING HAND CO	3,500.35	11/02/2017
HENLEYS MEDICAL SUPPLIES LTD	59.28	11/02/2017
HENLEYS MEDICAL SUPPLIES LTD	122.94	11/02/2017
HENLEYS MEDICAL SUPPLIES LTD	41.34	11/02/2017
HENRY SCHEIN MINERVA DENTAL	107.82	11/02/2017
HENRY SCHEIN MINERVA DENTAL	152.34	11/02/2017
HENRY SCHEIN MINERVA DENTAL	20.81	11/02/2017
HM PAYMASTER GENERAL	300.00	11/02/2017
HMCS	190.88	11/02/2017
HOBART UK (PARTS)	153.60	11/02/2017
HOBART UK (PARTS)	486.05	11/02/2017
HOLT DOCTORS LTD	85.96	11/02/2017
HOLT DOCTORS LTD	142.30	11/02/2017
HOLT DOCTORS LTD	50.76	11/02/2017
HOLT DOCTORS LTD	60.67	11/02/2017
HOLT DOCTORS LTD	375.64	11/02/2017
HOLT DOCTORS LTD	75.13	11/02/2017
HOLT DOCTORS LTD	179.14	11/02/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	50.38	11/02/2017
HOLT DOCTORS LTD	64.75	11/02/2017
HOLT DOCTORS LTD	43.30	11/02/2017
HOLT DOCTORS LTD	72.14	11/02/2017
HOLT DOCTORS LTD	90.53	11/02/2017
HOLT DOCTORS LTD	69.26	11/02/2017
HOLT DOCTORS LTD	53.92	11/02/2017
HOLT DOCTORS LTD	51.95	11/02/2017
HOLT DOCTORS LTD	130.27	11/02/2017
HOLT DOCTORS LTD	75.13	11/02/2017
HOLT DOCTORS LTD	474.30	11/02/2017
HOLT DOCTORS LTD	75.12	11/02/2017
HOLT DOCTORS LTD	419.13	11/02/2017
HOLT DOCTORS LTD	82.67	11/02/2017
HOLT DOCTORS LTD	67.22	11/02/2017
HOLT DOCTORS LTD	377.38	11/02/2017
HOLT DOCTORS LTD	153.02	11/02/2017
HOLT DOCTORS LTD	108.67	11/02/2017
HOLT DOCTORS LTD	284.69	11/02/2017
HOLT DOCTORS LTD	828.24	11/02/2017
HOLT DOCTORS LTD	999.61	11/02/2017
HOLT DOCTORS LTD	381.52	11/02/2017
HOLT DOCTORS LTD	181.90	11/02/2017
HOLT DOCTORS LTD	296.56	11/02/2017
HOLT DOCTORS LTD	59.32	11/02/2017
HOLT DOCTORS LTD	75.12	11/02/2017
HOLT DOCTORS LTD	75.12	11/02/2017
HOLT DOCTORS LTD	407.26	11/02/2017
HOLT DOCTORS LTD	376.28	11/02/2017
HOLT DOCTORS LTD	259.68	11/02/2017
HOLT DOCTORS LTD	69.27	11/02/2017
HOLT DOCTORS LTD	484.50	11/02/2017
HOLT DOCTORS LTD	68.54	11/02/2017
HOLT DOCTORS LTD	230.88	11/02/2017
HOLT DOCTORS LTD	138.52	11/02/2017
HOLT DOCTORS LTD	216.46	11/02/2017
HOLT DOCTORS LTD	69.26	11/02/2017
HOLT DOCTORS LTD	207.80	11/02/2017
HOLT DOCTORS LTD	385.51	11/02/2017
HOLT DOCTORS LTD	291.50	11/02/2017
HOLT DOCTORS LTD	225.37	11/02/2017
HOLT DOCTORS LTD	413.10	11/02/2017
HOLT DOCTORS LTD	208.22	11/02/2017
HOLT DOCTORS LTD	272.82	11/02/2017
HOLT DOCTORS LTD	128.42	11/02/2017
HOLT DOCTORS LTD	328.19	11/02/2017
HOLT DOCTORS LTD	411.21	11/02/2017
HOLT DOCTORS LTD	276.21	11/02/2017
HOLT DOCTORS LTD	519.48	11/02/2017
HOLT DOCTORS LTD	993.60	11/02/2017
HOLT DOCTORS LTD	406.23	11/02/2017
HOLT DOCTORS LTD	202.02	11/02/2017
HOLT DOCTORS LTD	251.08	11/02/2017
HOLT DOCTORS LTD	453.90	11/02/2017
HOLT DOCTORS LTD	144.30	11/02/2017
HOLT DOCTORS LTD	248.20	11/02/2017
HOLT DOCTORS LTD	418.20	11/02/2017
HOLT DOCTORS LTD	262.42	11/02/2017
HOLT DOCTORS LTD	388.80	11/02/2017
HOLT DOCTORS LTD	158.16	11/02/2017
HOLT DOCTORS LTD	271.59	11/02/2017
HOLT DOCTORS LTD	210.68	11/02/2017
HOLT DOCTORS LTD	424.25	11/02/2017
HOLT DOCTORS LTD	207.79	11/02/2017
HOLT DOCTORS LTD	147.20	11/02/2017
HOLT DOCTORS LTD	-228.70	11/02/2017
HOLT DOCTORS LTD	150.25	11/02/2017
HOLT DOCTORS LTD	126.08	11/02/2017
HOLT DOCTORS LTD	216.46	11/02/2017
HOLT DOCTORS LTD	216.46	11/02/2017
HOLT DOCTORS LTD	185.84	11/02/2017
HOLT DOCTORS LTD	277.06	11/02/2017
HOLT DOCTORS LTD	178.50	11/02/2017
HOLT DOCTORS LTD	329.87	11/02/2017
HOLT DOCTORS LTD	69.27	11/02/2017
HOLT DOCTORS LTD	207.80	11/02/2017
HOLT DOCTORS LTD	304.47	11/02/2017
HOLT DOCTORS LTD	86.26	11/02/2017
HOLT DOCTORS LTD	86.58	11/02/2017
HOLT DOCTORS LTD	216.46	11/02/2017
HOLT DOCTORS LTD	288.65	11/02/2017
HOLT DOCTORS LTD	241.92	11/02/2017
HOLT DOCTORS LTD	258.77	11/02/2017
HOLT DOCTORS LTD	76.50	11/02/2017
HOLT DOCTORS LTD	407.36	11/02/2017
HOLT DOCTORS LTD	199.14	11/02/2017
HOLT DOCTORS LTD	67.22	11/02/2017
HOLT DOCTORS LTD	277.06	11/02/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	226.08	11/02/2017
HOLT DOCTORS LTD	418.20	11/02/2017
HOLT DOCTORS LTD	416.21	11/02/2017
HOLT DOCTORS LTD	78.36	11/02/2017
HOLT DOCTORS LTD	43.30	11/02/2017
HOLT DOCTORS LTD	110.71	11/02/2017
HOLT DOCTORS LTD	102.80	11/02/2017
HOLT DOCTORS LTD	210.68	11/02/2017
HOLT DOCTORS LTD	380.95	11/02/2017
HOLT DOCTORS LTD	288.60	11/02/2017
HOLT DOCTORS LTD	86.58	11/02/2017
HOLT DOCTORS LTD	657.90	11/02/2017
HOLT DOCTORS LTD	288.60	11/02/2017
HOLT DOCTORS LTD	269.56	11/02/2017
HOLT DOCTORS LTD	346.32	11/02/2017
HOLT DOCTORS LTD	58.66	11/02/2017
HOLT DOCTORS LTD	1,118.04	11/02/2017
HOLT DOCTORS LTD	678.30	11/02/2017
HOLT DOCTORS LTD	181.89	11/02/2017
HOLT DOCTORS LTD	84.96	11/02/2017
HOLT DOCTORS LTD	312.36	11/02/2017
HOLT DOCTORS LTD	86.58	11/02/2017
HOLT DOCTORS LTD	53.92	11/02/2017
HOLT DOCTORS LTD	867.60	11/02/2017
HOLT DOCTORS LTD	202.61	11/02/2017
HOLT DOCTORS LTD	126.90	11/02/2017
HOLT DOCTORS LTD	59.30	11/02/2017
HOLT DOCTORS LTD	254.50	11/02/2017
HOLT DOCTORS LTD	272.82	11/02/2017
HOLT DOCTORS LTD	276.80	11/02/2017
HOLT DOCTORS LTD	597.05	11/02/2017
HOLT DOCTORS LTD	345.02	11/02/2017
HOLT DOCTORS LTD	425.57	11/02/2017
HOLT DOCTORS LTD	240.98	11/02/2017
HOLT DOCTORS LTD	212.40	11/02/2017
HOLT DOCTORS LTD	552.44	11/02/2017
HOLT DOCTORS LTD	458.68	11/02/2017
HOLT DOCTORS LTD	216.46	11/02/2017
HOLT DOCTORS LTD	208.93	11/02/2017
HOLT DOCTORS LTD	336.10	11/02/2017
HOLT DOCTORS LTD	59.17	11/02/2017
HOLT DOCTORS LTD	98.12	11/02/2017
HOLT DOCTORS LTD	325.58	11/02/2017
HOLT DOCTORS LTD	262.95	11/02/2017
HOLT DOCTORS LTD	296.56	11/02/2017
HOLT DOCTORS LTD	284.68	11/02/2017
HOLT DOCTORS LTD	369.41	11/02/2017
HOLT DOCTORS LTD	204.12	11/02/2017
HOLT DOCTORS LTD	222.22	11/02/2017
HOLT DOCTORS LTD	299.52	11/02/2017
HOLT DOCTORS LTD	195.69	11/02/2017
HOLT DOCTORS LTD	90.52	11/02/2017
HOLT DOCTORS LTD	277.06	11/02/2017
HOLT DOCTORS LTD	107.10	11/02/2017
HOLT DOCTORS LTD	250.10	11/02/2017
HOLT DOCTORS LTD	61.20	11/02/2017
HOLT DOCTORS LTD	118.33	11/02/2017
HOLT DOCTORS LTD	61.20	11/02/2017
HOLT DOCTORS LTD	86.58	11/02/2017
HOLT DOCTORS LTD	-25.98	11/02/2017
HOLT DOCTORS LTD	-43.30	11/02/2017
HOLT DOCTORS LTD	230.02	11/02/2017
HOLT DOCTORS LTD	121.21	11/02/2017
HOLT DOCTORS LTD	217.47	11/02/2017
HOLT DOCTORS LTD	351.29	11/02/2017
HOLT DOCTORS LTD	72.42	11/02/2017
HOLT DOCTORS LTD	68.28	11/02/2017
HOLT DOCTORS LTD	181.89	11/02/2017
HOLT DOCTORS LTD	284.68	11/02/2017
HOLT DOCTORS LTD	193.75	11/02/2017
HOLT DOCTORS LTD	364.61	11/02/2017
HOLT DOCTORS LTD	150.94	11/02/2017
HOLT DOCTORS LTD	126.52	11/02/2017
HOLT DOCTORS LTD	292.03	11/02/2017
HOLT DOCTORS LTD	170.28	11/02/2017
HOLT DOCTORS LTD	408.00	11/02/2017
HOLT DOCTORS LTD	161.74	11/02/2017
HOLT DOCTORS LTD	339.07	11/02/2017
HOLT DOCTORS LTD	183.31	11/02/2017
HOLT DOCTORS LTD	271.85	11/02/2017
HOLT DOCTORS LTD	101.02	11/02/2017
HOLT DOCTORS LTD	66.37	11/02/2017
HOLT DOCTORS LTD	135.65	11/02/2017
HOLT DOCTORS LTD	92.35	11/02/2017
HOLT DOCTORS LTD	256.86	11/02/2017
HOLT DOCTORS LTD	484.50	11/02/2017
HOLT DOCTORS LTD	170.28	11/02/2017
HOLT DOCTORS LTD	408.00	11/02/2017



Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	259.56	11/02/2017
HOLT DOCTORS LTD	404.04	11/02/2017
HOLT DOCTORS LTD	187.60	11/02/2017
HOLT DOCTORS LTD	464.10	11/02/2017
HOLT DOCTORS LTD	385.92	11/02/2017
HOLT DOCTORS LTD	245.32	11/02/2017
HOLT DOCTORS LTD	134.44	11/02/2017
HOLT DOCTORS LTD	69.27	11/02/2017
HOLT DOCTORS LTD	225.11	11/02/2017
HOLT DOCTORS LTD	382.50	11/02/2017
HOLT DOCTORS LTD	279.94	11/02/2017
HOLT DOCTORS LTD	418.20	11/02/2017
HOLT DOCTORS LTD	84.78	11/02/2017
HOLT DOCTORS LTD	123.84	11/02/2017
HOLT DOCTORS LTD	249.18	11/02/2017
HOLT DOCTORS LTD	138.48	11/02/2017
HOLT DOCTORS LTD	336.10	11/02/2017
HOLT DOCTORS LTD	245.32	11/02/2017
HOLT DOCTORS LTD	147.19	11/02/2017
HOLT DOCTORS LTD	882.30	11/02/2017
HOLT DOCTORS LTD	408.00	11/02/2017
HOLT DOCTORS LTD	226.04	11/02/2017
HOLT DOCTORS LTD	189.79	11/02/2017
HOLT DOCTORS LTD	43.30	11/02/2017
HOLT DOCTORS LTD	207.80	11/02/2017
HOLT DOCTORS LTD	69.26	11/02/2017
HOLT DOCTORS LTD	59.18	11/02/2017
HOLT DOCTORS LTD	242.56	11/02/2017
HOLT DOCTORS LTD	283.93	11/02/2017
HOLT DOCTORS LTD	86.58	11/02/2017
HOLT DOCTORS LTD	69.27	11/02/2017
HOLT DOCTORS LTD	363.76	11/02/2017
HOLT DOCTORS LTD	53.70	11/02/2017
HOLT DOCTORS LTD	652.03	11/02/2017
HOLT DOCTORS LTD	177.94	11/02/2017
HOLT DOCTORS LTD	262.81	11/02/2017
HOLT DOCTORS LTD	380.95	11/02/2017
HOLT DOCTORS LTD	765.01	11/02/2017
HOLT DOCTORS LTD	469.20	11/02/2017
HOLT DOCTORS LTD	189.80	11/02/2017
HOLT DOCTORS LTD	51.95	11/02/2017
HOLT DOCTORS LTD	85.04	11/02/2017
HOLT DOCTORS LTD	258.77	11/02/2017
HOLT DOCTORS LTD	86.58	11/02/2017
HOLT DOCTORS LTD	109.67	11/02/2017
HOLT DOCTORS LTD	132.76	11/02/2017
HOLT DOCTORS LTD	138.53	11/02/2017
HOLT DOCTORS LTD	138.53	11/02/2017
HOLT DOCTORS LTD	822.52	11/02/2017
HOLT DOCTORS LTD	129.88	11/02/2017
HOLT DOCTORS LTD	272.83	11/02/2017
HOLT DOCTORS LTD	100.63	11/02/2017
HOLT DOCTORS LTD	368.10	11/02/2017
HOLT DOCTORS LTD	57.89	11/02/2017
HOLT DOCTORS LTD	229.50	11/02/2017
HOLT DOCTORS LTD	34.63	11/02/2017
HOLT DOCTORS LTD	115.01	11/02/2017
HOLT DOCTORS LTD	452.26	11/02/2017
HOLT DOCTORS LTD	114.00	11/02/2017
HOLT DOCTORS LTD	181.88	11/02/2017
HOLT DOCTORS LTD	395.26	11/02/2017
HOLT DOCTORS LTD	138.53	11/02/2017
HOLT DOCTORS LTD	438.90	11/02/2017
HOLT DOCTORS LTD	130.14	11/02/2017
HOLT DOCTORS LTD	92.11	11/02/2017
HOLT DOCTORS LTD	407.02	11/02/2017
HOLT DOCTORS LTD	633.69	11/02/2017
HOLT DOCTORS LTD	454.71	11/02/2017
HOLT DOCTORS LTD	264.96	11/02/2017
HOLT DOCTORS LTD	265.51	11/02/2017
HOLT DOCTORS LTD	259.68	11/02/2017
HOLT DOCTORS LTD	282.83	11/02/2017
HOLT DOCTORS LTD	347.95	11/02/2017
HOLT DOCTORS LTD	206.29	11/02/2017
HOLT DOCTORS LTD	216.46	11/02/2017
HOLT DOCTORS LTD	230.88	11/02/2017
HOLT DOCTORS LTD	184.70	11/02/2017
HOLT DOCTORS LTD	359.40	11/02/2017
HOLT DOCTORS LTD	265.86	11/02/2017
HOLT DOCTORS LTD	1,097.77	11/02/2017
HOLT DOCTORS LTD	265.51	11/02/2017
HOLT DOCTORS LTD	453.90	11/02/2017
HOLT DOCTORS LTD	144.30	11/02/2017
HOLT DOCTORS LTD	402.90	11/02/2017
HOLT DOCTORS LTD	72.16	11/02/2017
HOLT DOCTORS LTD	189.12	11/02/2017
HOLT DOCTORS LTD	405.22	11/02/2017
HOLT DOCTORS LTD	107.82	11/02/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	255.60	11/02/2017
HOLT DOCTORS LTD	325.94	11/02/2017
HOLT DOCTORS LTD	282.00	11/02/2017
HOLT DOCTORS LTD	388.33	11/02/2017
HOLT DOCTORS LTD	271.59	11/02/2017
HOSPIRA UK LTD	360.00	11/02/2017
HOWORTH AIR TECHNOLOGY LTD	420.00	11/02/2017
HOWORTH AIR TECHNOLOGY LTD	858.00	11/02/2017
IDIS LTD	12.70	11/02/2017
IMEDICARE LTD	1,393.08	11/02/2017
IML / MAXXIMA / LABMED	696.79	11/02/2017
IML / MAXXIMA / LABMED	1,403.56	11/02/2017
IML / MAXXIMA / LABMED	608.86	11/02/2017
IML / MAXXIMA / LABMED	1,403.56	11/02/2017
IML / MAXXIMA / LABMED	1,278.04	11/02/2017
IML / MAXXIMA / LABMED	1,474.66	11/02/2017
IML / MAXXIMA / LABMED	2,232.85	11/02/2017
IML / MAXXIMA / LABMED	353.98	11/02/2017
IML / MAXXIMA / LABMED	1,415.66	11/02/2017
IML / MAXXIMA / LABMED	884.80	11/02/2017
IML / MAXXIMA / LABMED	554.74	11/02/2017
IML / MAXXIMA / LABMED	1,337.02	11/02/2017
IML / MAXXIMA / LABMED	1,255.50	11/02/2017
IML / MAXXIMA / LABMED	1,648.80	11/02/2017
IML / MAXXIMA / LABMED	1,042.09	11/02/2017
IML / MAXXIMA / LABMED	1,238.71	11/02/2017
IML / MAXXIMA / LABMED	652.80	11/02/2017
IML / MAXXIMA / LABMED	1,474.66	11/02/2017
INDUSTRIAL ELECTRONICS LTD	252.00	11/02/2017
INSOURCE SELECT LTD T/A SOURCE C	17,440.80	11/02/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	11/02/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	11/02/2017
INVACARE LTD	3,260.40	11/02/2017
INVACARE LTD	1,434.00	11/02/2017
INVACARE LTD	74.52	11/02/2017
INVACARE LTD	1,356.00	11/02/2017
INVACARE LTD	36.35	11/02/2017
INVACARE LTD	118.80	11/02/2017
INVACARE LTD	327.24	11/02/2017
INVACARE LTD	-45.60	11/02/2017
INVACARE LTD	548.40	11/02/2017
INVACARE LTD	45.36	11/02/2017
INVACARE LTD	138.38	11/02/2017
INVACARE LTD	270.54	11/02/2017
INVACARE LTD	91.80	11/02/2017
INVACARE LTD	368.40	11/02/2017
INVACARE LTD	180.00	11/02/2017
INVACARE LTD	83.18	11/02/2017
INVACARE LTD	109.04	11/02/2017
INVACARE LTD	372.00	11/02/2017
INVACARE LTD	327.24	11/02/2017
INVACARE LTD	1,406.40	11/02/2017
INVACARE LTD	404.40	11/02/2017
INVACARE LTD	40.74	11/02/2017
INVACARE LTD	72.70	11/02/2017
INVACARE LTD	7.32	11/02/2017
INVACARE LTD	523.20	11/02/2017
INVACARE LTD	60.36	11/02/2017
INVACARE LTD	722.40	11/02/2017
INVACARE LTD	12.29	11/02/2017
INVACARE LTD	1,152.00	11/02/2017
INVACARE LTD	61.62	11/02/2017
INVACARE LTD	871.20	11/02/2017
INVACARE LTD	1,518.00	11/02/2017
INVACARE LTD	421.20	11/02/2017
INVACARE LTD	9.14	11/02/2017
INVACARE LTD	40.12	11/02/2017
INVACARE LTD	1,482.00	11/02/2017
INVACARE LTD	434.40	11/02/2017
INVACARE LTD	350.40	11/02/2017
INVACARE LTD	434.40	11/02/2017
INVACARE LTD	363.62	11/02/2017
INVACARE LTD	153.00	11/02/2017
INVACARE LTD	505.61	11/02/2017
INVACARE LTD	13.26	11/02/2017
INVACARE LTD	132.05	11/02/2017
INVACARE LTD	50.72	11/02/2017
INVACARE LTD	423.60	11/02/2017
INVACARE LTD	97.30	11/02/2017
INVACARE LTD	335.88	11/02/2017
INVACARE LTD	436.94	11/02/2017
INVACARE LTD	79.07	11/02/2017
ISS FACILITY SERVICES HEALTHCARE	3,110.40	11/02/2017
JACKSON BUILDING	295.38	11/02/2017
JANTHEA CAPITANI	25.20	11/02/2017
JOHNSON AND JOHNSON MEDICAL LTI	361.95	11/02/2017
JOHNSON AND JOHNSON MEDICAL LTI	417.04	11/02/2017
JOHNSON AND JOHNSON MEDICAL LTI	460.80	11/02/2017

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	512.18	11/02/2017
JOHNSON AND JOHNSON MEDICAL LTI	417.04	11/02/2017
JOHNSON AND JOHNSON MEDICAL LTI	177.48	11/02/2017
KAPLAN FINANCIAL LTD	-77.00	11/02/2017
KAPLAN FINANCIAL LTD	535.20	11/02/2017
KAPLAN FINANCIAL LTD	76.00	11/02/2017
KARL STORZ ENDOSCOPY (UK) LTD	271.20	11/02/2017
KAY PICTURES LTD	120.60	11/02/2017
KESTREL OPHTHALMICS LTD	55.80	11/02/2017
KESTREL OPHTHALMICS LTD	422.40	11/02/2017
KESTREL OPHTHALMICS LTD	135.60	11/02/2017
KIMAL PLC	530.71	11/02/2017
KIMAL PLC	707.62	11/02/2017
KIMAL PLC	2,017.80	11/02/2017
KIMAL PLC	707.62	11/02/2017
KIMAL PLC	176.90	11/02/2017
KIMAL PLC	2,017.80	11/02/2017
KIMAL PLC	353.81	11/02/2017
KIMAL PLC	811.20	11/02/2017
KINGSFIELD COMPUTER PRODUCTS L	60.00	11/02/2017
LEEDS CITY COUNCIL	9,500.00	11/02/2017
LEICA MICROSYSTEMS (UK) LTD	2,282.29	11/02/2017
LEICA MICROSYSTEMS (UK) LTD	14,330.63	11/02/2017
LEX AUTOLEASE LTD	898.50	11/02/2017
LEX AUTOLEASE LTD	310.03	11/02/2017
LEX AUTOLEASE LTD	185.62	11/02/2017
LEX AUTOLEASE LTD	3,715.06	11/02/2017
LEX AUTOLEASE LTD	299.95	11/02/2017
LEX AUTOLEASE LTD	210.00	11/02/2017
LEX AUTOLEASE LTD	895.68	11/02/2017
LEX AUTOLEASE LTD	327.31	11/02/2017
LEX AUTOLEASE LTD	3,053.23	11/02/2017
LEX AUTOLEASE LTD	303.84	11/02/2017
LEX AUTOLEASE LTD	416.59	11/02/2017
LEX AUTOLEASE LTD	369.36	11/02/2017
LEX AUTOLEASE LTD	2,504.74	11/02/2017
LEX AUTOLEASE LTD	1,956.96	11/02/2017
LEX AUTOLEASE LTD	2,845.15	11/02/2017
LEX AUTOLEASE LTD	3,849.40	11/02/2017
LEX AUTOLEASE LTD	66.59	11/02/2017
LEX AUTOLEASE LTD	1,725.12	11/02/2017
LEX AUTOLEASE LTD	178.01	11/02/2017
LEX AUTOLEASE LTD	3,716.64	11/02/2017
LEX AUTOLEASE LTD	2,186.78	11/02/2017
LEX AUTOLEASE LTD	-565.25	11/02/2017
LEX AUTOLEASE LTD	2,669.90	11/02/2017
LEX AUTOLEASE LTD	1,324.48	11/02/2017
LEX AUTOLEASE LTD	-565.25	11/02/2017
LIAISON VAT CONSULTANCY LTD	14,047.64	11/02/2017
LIMA ORTHOPAEDICS UK LTD	1,745.46	11/02/2017
LINA MEDICAL UK LTD	683.40	11/02/2017
LINC MEDICAL SYSTEMS LTD	71.70	11/02/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	204.00	11/02/2017
LINCS ELECTRICAL WHOLESALERS LT	43.92	11/02/2017
LINCS ELECTRICAL WHOLESALERS LT	240.00	11/02/2017
LINCS ELECTRICAL WHOLESALERS LT	107.72	11/02/2017
LINET UK	94.80	11/02/2017
LINET UK	298.19	11/02/2017
LINET UK	144.22	11/02/2017
LINET UK	41.52	11/02/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	11/02/2017
LLOYDS PHARMACY CLINICAL HOMEC,	867.30	11/02/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/02/2017
LOCUM PEOPLE	490.49	11/02/2017
LOCUM PEOPLE	550.81	11/02/2017
LOCUM PEOPLE	512.24	11/02/2017
LOCUM PEOPLE	475.42	11/02/2017
LOCUM PEOPLE	490.49	11/02/2017
LOOMIS UK LTD	341.02	11/02/2017
M AND J SEAFOOD LTD	43.80	11/02/2017
M AND J SEAFOOD LTD	-8.32	11/02/2017
MALLINCKRODT RP UK LTD	284.28	11/02/2017
MALOSA MEDICAL	3,456.00	11/02/2017
MALOSA MEDICAL	150.00	11/02/2017
MANPOWER UK LTD	420.48	11/02/2017
MANPOWER UK LTD	302.22	11/02/2017
MANPOWER UK LTD	415.68	11/02/2017
MARSDEN WEIGHING MACHINE GROU	274.50	11/02/2017
MASIMO EUROPE LTD	162.00	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.46	11/02/2017
MAWDSLEYS YORKSHIRE LTD	6.00	11/02/2017
MAWDSLEYS YORKSHIRE LTD	2.76	11/02/2017
MAWDSLEYS YORKSHIRE LTD	148.72	11/02/2017
MAWDSLEYS YORKSHIRE LTD	316.80	11/02/2017
MAWDSLEYS YORKSHIRE LTD	70.53	11/02/2017
MAWDSLEYS YORKSHIRE LTD	42.72	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.92	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.92	11/02/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	100.80	11/02/2017
MAWDSLEYS YORKSHIRE LTD	116.64	11/02/2017
MAWDSLEYS YORKSHIRE LTD	72.36	11/02/2017
MAWDSLEYS YORKSHIRE LTD	150.72	11/02/2017
MAWDSLEYS YORKSHIRE LTD	21.60	11/02/2017
MAWDSLEYS YORKSHIRE LTD	668.35	11/02/2017
MAWDSLEYS YORKSHIRE LTD	36.00	11/02/2017
MAWDSLEYS YORKSHIRE LTD	273.60	11/02/2017
MAWDSLEYS YORKSHIRE LTD	111.04	11/02/2017
MAWDSLEYS YORKSHIRE LTD	224.33	11/02/2017
MAWDSLEYS YORKSHIRE LTD	599.57	11/02/2017
MAWDSLEYS YORKSHIRE LTD	118.56	11/02/2017
MAWDSLEYS YORKSHIRE LTD	684.00	11/02/2017
MAWDSLEYS YORKSHIRE LTD	92.24	11/02/2017
MAWDSLEYS YORKSHIRE LTD	98.40	11/02/2017
MAWDSLEYS YORKSHIRE LTD	4.08	11/02/2017
MAWDSLEYS YORKSHIRE LTD	5.76	11/02/2017
MAWDSLEYS YORKSHIRE LTD	30.60	11/02/2017
MAWDSLEYS YORKSHIRE LTD	42.72	11/02/2017
MAWDSLEYS YORKSHIRE LTD	6.91	11/02/2017
MAWDSLEYS YORKSHIRE LTD	220.80	11/02/2017
MAWDSLEYS YORKSHIRE LTD	110.40	11/02/2017
MAWDSLEYS YORKSHIRE LTD	9.60	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.03	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.55	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.03	11/02/2017
MAWDSLEYS YORKSHIRE LTD	138.26	11/02/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/02/2017
MAWDSLEYS YORKSHIRE LTD	86.16	11/02/2017
MAWDSLEYS YORKSHIRE LTD	83.04	11/02/2017
MAWDSLEYS YORKSHIRE LTD	118.80	11/02/2017
MAWDSLEYS YORKSHIRE LTD	129.12	11/02/2017
MAWDSLEYS YORKSHIRE LTD	128.79	11/02/2017
MAWDSLEYS YORKSHIRE LTD	4,997.82	11/02/2017
MAWDSLEYS YORKSHIRE LTD	38.02	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.46	11/02/2017
MAWDSLEYS YORKSHIRE LTD	60.00	11/02/2017
MAWDSLEYS YORKSHIRE LTD	468.00	11/02/2017
MAWDSLEYS YORKSHIRE LTD	260.93	11/02/2017
MAWDSLEYS YORKSHIRE LTD	40.24	11/02/2017
MAWDSLEYS YORKSHIRE LTD	250.77	11/02/2017
MAWDSLEYS YORKSHIRE LTD	4.44	11/02/2017
MAWDSLEYS YORKSHIRE LTD	1.32	11/02/2017
MAWDSLEYS YORKSHIRE LTD	7.16	11/02/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/02/2017
MAWDSLEYS YORKSHIRE LTD	418.77	11/02/2017
MDM MEDICAL LTD	107.40	11/02/2017
MDM MEDICAL LTD	276.00	11/02/2017
MDM MEDICAL LTD	324.00	11/02/2017
MDM MEDICAL LTD	323.40	11/02/2017
MDM MEDICAL LTD	276.00	11/02/2017
MDM MEDICAL LTD	516.00	11/02/2017
MDM MEDICAL LTD	838.20	11/02/2017
MDM MEDICAL LTD	186.00	11/02/2017
MDM MEDICAL LTD	264.00	11/02/2017
MDM MEDICAL LTD	131.40	11/02/2017
MDM MEDICAL LTD	276.00	11/02/2017
MEDELA UK LTD	111.60	11/02/2017
MEDGRAPHICS LTD	2,178.60	11/02/2017
MEDICAL 24 LIMITED	637.49	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL 24 LIMITED	346.58	11/02/2017
MEDICAL 24 LIMITED	602.24	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL 24 LIMITED	610.18	11/02/2017
MEDICAL 24 LIMITED	636.74	11/02/2017
MEDICAL 24 LIMITED	610.18	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL 24 LIMITED	597.75	11/02/2017
MEDICAL 24 LIMITED	571.20	11/02/2017
MEDICAL 24 LIMITED	629.86	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL 24 LIMITED	582.57	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	216.42	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	302.99	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	454.05	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	397.70	11/02/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/02/2017
MEDIPLUS LTD	130.80	11/02/2017
MEDIPLUS LTD	399.60	11/02/2017
MEDTREE MEDICAL EUROPE LTD	201.18	11/02/2017
MERIT MEDICAL UK LTD	114.00	11/02/2017
MERMAID MEDICAL LTD	861.60	11/02/2017
MERZ PHARMA UK LTD	1,920.00	11/02/2017
MICHAEL HOLDSWORTH LTD	126.00	11/02/2017
MICHAEL HOLDSWORTH LTD	183.18	11/02/2017
MICHAEL HOLDSWORTH LTD	-110.06	11/02/2017
MICHAEL HOLDSWORTH LTD	734.98	11/02/2017
MICHAEL HOLDSWORTH LTD	214.70	11/02/2017
MICHAEL HOLDSWORTH LTD	-59.30	11/02/2017
MICHAEL HOLDSWORTH LTD	107.70	11/02/2017
MICRONCLEAN	599.26	11/02/2017
MICRONCLEAN	80.86	11/02/2017
MICRONCLEAN	103.68	11/02/2017
MIDCO PRINT AND PACKAGING LTD	498.29	11/02/2017
MIDCO PRINT AND PACKAGING LTD	201.10	11/02/2017
MIDCO PRINT AND PACKAGING LTD	27.69	11/02/2017
MILLFIELDS HOTEL	140.00	11/02/2017
MILLFIELDS HOTEL	280.00	11/02/2017
MPHARMA LIMITED	1,732.46	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.54	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.44	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	101.09	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.22	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	64.55	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	185.82	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	70.12	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	67.39	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.62	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	85.72	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.46	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	-52.24	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	-52.24	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	111.84	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	40.56	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	-14.28	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	-69.65	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/02/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
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NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL LOCUMS	497.77	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	386.89	11/02/2017
NATIONAL LOCUMS	404.48	11/02/2017
NATIONAL WINDSCREENS (J HUGGINS	128.06	11/02/2017
NATIONWIDE GROUP FINANCE	262.83	11/02/2017

Supplier Name	Invoice Value £	Date Paid
NBC ENVIRONMENT	78.00	11/02/2017
NBC ENVIRONMENT	1,052.88	11/02/2017
NHS SUPPLY CHAIN	199,799.75	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	29.73	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	36.20	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	54.90	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	33.19	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	1,029.00	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	1,029.00	11/02/2017
NORTH LINCOLNSHIRE COUNCIL	81.45	11/02/2017
NOVARTIS PHARMACEUTICALS UK LTD	21,058.87	11/02/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,724.23	11/02/2017
NUTRITION AND DIET RESOURCES UK	148.50	11/02/2017
NUVIEW LTD	367.06	11/02/2017
OCTAPHARMA LTD	875.00	11/02/2017
OTTO BOCK HEALTHCARE PLC	96.32	11/02/2017
OXYLITRE LTD	112.50	11/02/2017
OXYLITRE LTD	810.00	11/02/2017
PAJUNK UK MEDICAL PRODUCTS LTD	981.77	11/02/2017
PARKERS MULTI SERVICE CENTRE	32.26	11/02/2017
PARKERS MULTI SERVICE CENTRE	120.00	11/02/2017
PAUL HARTMANN LTD	7,545.77	11/02/2017
PENNAMED LTD	334.80	11/02/2017
PENNAMED LTD	360.00	11/02/2017
PERFORMANCE HEALTH LTD	474.16	11/02/2017
PERFORMANCE HEALTH LTD	609.69	11/02/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	11/02/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/02/2017
PERTEMPS NETWORK MEDICAL LIMITE	259.70	11/02/2017
PETTY CASH DPOW	481.03	11/02/2017
PETTY CASH SGH	260.56	11/02/2017
PHARMACEUTICAL PRESS C/O MPS	710.57	11/02/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,144.80	11/02/2017
PHOENIX HEALTHCARE DISTRIBUTION	653.76	11/02/2017
PHOENIX HEALTHCARE DISTRIBUTION	393.60	11/02/2017
PHOENIX HEALTHCARE DISTRIBUTION	191.52	11/02/2017
PLAN B HEALTHCARE PLC	249.57	11/02/2017
PLAN B HEALTHCARE PLC	525.53	11/02/2017
PLAN B HEALTHCARE PLC	553.54	11/02/2017
PLAN B HEALTHCARE PLC	612.72	11/02/2017
PLAN B HEALTHCARE PLC	527.40	11/02/2017
PLAN B HEALTHCARE PLC	527.40	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	527.40	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	2,397.62	11/02/2017
PLAN B HEALTHCARE PLC	217.92	11/02/2017
PLAN B HEALTHCARE PLC	300.77	11/02/2017
PLAN B HEALTHCARE PLC	-499.15	11/02/2017
PLAN B HEALTHCARE PLC	-2,184.13	11/02/2017
PLAN B HEALTHCARE PLC	357.42	11/02/2017
PLAN B HEALTHCARE PLC	-499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	1,188.96	11/02/2017
PLAN B HEALTHCARE PLC	-2,397.62	11/02/2017
PLAN B HEALTHCARE PLC	2,184.13	11/02/2017
PLAN B HEALTHCARE PLC	985.03	11/02/2017
PLAN B HEALTHCARE PLC	-1,630.18	11/02/2017
PLAN B HEALTHCARE PLC	1,630.19	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	499.15	11/02/2017
PLAN B HEALTHCARE PLC	239.71	11/02/2017
PLAN B HEALTHCARE PLC	534.13	11/02/2017
PLAN B HEALTHCARE PLC	527.40	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	619.06	11/02/2017
PLATINUM NURSING 24 LTD	581.03	11/02/2017
PLATINUM NURSING 24 LTD	587.05	11/02/2017
PLATINUM NURSING 24 LTD	1,927.02	11/02/2017
PLATINUM NURSING 24 LTD	592.98	11/02/2017
PLATINUM NURSING 24 LTD	339.95	11/02/2017
PLATINUM NURSING 24 LTD	1,274.26	11/02/2017
PLATINUM NURSING 24 LTD	565.72	11/02/2017
PLATINUM NURSING 24 LTD	273.00	11/02/2017
PLATINUM NURSING 24 LTD	2,014.20	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	240.30	11/02/2017
PLATINUM NURSING 24 LTD	619.06	11/02/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	565.72	11/02/2017
PLATINUM NURSING 24 LTD	619.06	11/02/2017
PLATINUM NURSING 24 LTD	655.20	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	315.93	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	554.46	11/02/2017
PLATINUM NURSING 24 LTD	565.72	11/02/2017
PLATINUM NURSING 24 LTD	240.30	11/02/2017
PLATINUM NURSING 24 LTD	382.20	11/02/2017
PLATINUM NURSING 24 LTD	606.05	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	565.72	11/02/2017
PLATINUM NURSING 24 LTD	339.95	11/02/2017
PLATINUM NURSING 24 LTD	361.12	11/02/2017
PLATINUM NURSING 24 LTD	257.94	11/02/2017
PLATINUM NURSING 24 LTD	580.25	11/02/2017
PLATINUM NURSING 24 LTD	339.95	11/02/2017
PROMEDICS ORTHOPAEDICS LTD	91.14	11/02/2017
PROMEDICS ORTHOPAEDICS LTD	547.14	11/02/2017
PROMEDICS ORTHOPAEDICS LTD	21.37	11/02/2017
PROMEDICS ORTHOPAEDICS LTD	540.00	11/02/2017
PROTECH MEDICAL LTD	90.82	11/02/2017
PROTECH MEDICAL LTD	45.41	11/02/2017
PROTECH MEDICAL LTD	67.03	11/02/2017
PULLMAN INSTRUMENTS	69.04	11/02/2017
PULLMAN INSTRUMENTS	69.88	11/02/2017
PULLMAN INSTRUMENTS	338.53	11/02/2017
PURPLE SURGICAL UK LTD	98.70	11/02/2017
QBITUS PRODUCTS LTD	177.84	11/02/2017
QBITUS PRODUCTS LTD	59.34	11/02/2017
QUALITY CARE COVER LIMITED	585.72	11/02/2017
QUALITY CARE COVER LIMITED	649.82	11/02/2017
QUALITY CARE COVER LIMITED	606.98	11/02/2017
QUALITY CARE COVER LIMITED	568.97	11/02/2017
QUALITY CARE COVER LIMITED	722.54	11/02/2017
QUALITY CARE COVER LIMITED	606.98	11/02/2017
QUALITY CARE COVER LIMITED	666.86	11/02/2017
QUALITY CARE COVER LIMITED	722.54	11/02/2017
QUALITY CARE COVER LIMITED	570.67	11/02/2017
QUALITY CARE COVER LIMITED	626.24	11/02/2017
QUALITY CARE COVER LIMITED	604.88	11/02/2017
QUALITY CARE COVER LIMITED	722.54	11/02/2017
QUALITY CARE COVER LIMITED	512.78	11/02/2017
QUALITY CARE COVER LIMITED	512.78	11/02/2017
QUALITY CARE COVER LIMITED	585.61	11/02/2017
QUALITY CARE COVER LIMITED	585.72	11/02/2017
QUALITY CARE COVER LIMITED	606.98	11/02/2017
QUALITY CARE COVER LIMITED	626.24	11/02/2017
QUALITY CARE COVER LIMITED	585.61	11/02/2017
QUALITY CARE COVER LIMITED	694.76	11/02/2017
QUALITY CARE COVER LIMITED	722.54	11/02/2017
QUALITY CARE COVER LIMITED	508.68	11/02/2017
QUALITY CARE COVER LIMITED	820.94	11/02/2017
QUALITY CARE COVER LIMITED	606.98	11/02/2017
QUALITY CARE COVER LIMITED	604.88	11/02/2017
QUALITY CARE COVER LIMITED	497.84	11/02/2017
QUALITY CARE COVER LIMITED	449.14	11/02/2017
QUALITY CARE COVER LIMITED	722.54	11/02/2017
QUALITY CARE COVER LIMITED	592.14	11/02/2017
QUALITY CARE COVER LIMITED	585.61	11/02/2017
QUALITY CARE COVER LIMITED	606.98	11/02/2017
QUALITY CARE COVER LIMITED	606.98	11/02/2017
QUALITY CARE COVER LIMITED	585.72	11/02/2017
QUALITY CARE COVER LIMITED	684.02	11/02/2017
R MANNERS AND SONS LTD	35.00	11/02/2017
R MANNERS AND SONS LTD	108.96	11/02/2017
R MANNERS AND SONS LTD	151.90	11/02/2017
RACEWAY BUILDERS LTD	3,962.33	11/02/2017
RHODES REPAIR SERVICES LTD	134.43	11/02/2017
RHODES REPAIR SERVICES LTD	23.95	11/02/2017
RIG MEDICAL RECRUIT LTD	963.44	11/02/2017
RIG MEDICAL RECRUIT LTD	2,260.41	11/02/2017
RMS LIMITED	52.80	11/02/2017
RMS LIMITED	4,191.60	11/02/2017
ROB PICKERSGILL	143.00	11/02/2017
ROCHE DIABETES CARE	215.16	11/02/2017
ROCHE DIABETES CARE	459.68	11/02/2017
ROCHE DIABETES CARE	2,395.20	11/02/2017
ROCHE DIABETES CARE	202.18	11/02/2017
ROCHE DIABETES CARE	212.39	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	2,395.20	11/02/2017
ROCHE DIABETES CARE	311.11	11/02/2017

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	245.76	11/02/2017
ROCHE DIABETES CARE	286.86	11/02/2017
ROCHE DIABETES CARE	380.93	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	162.19	11/02/2017
ROCHE DIABETES CARE	424.32	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	269.22	11/02/2017
ROCHE DIABETES CARE	380.93	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	569.06	11/02/2017
ROCHE DIABETES CARE	286.86	11/02/2017
ROCHE DIABETES CARE	430.91	11/02/2017
ROCHE DIABETES CARE	399.84	11/02/2017
ROCHE DIABETES CARE	109.07	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	245.76	11/02/2017
ROCHE DIABETES CARE	363.29	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	407.95	11/02/2017
ROCHE DIABETES CARE	-12.48	11/02/2017
ROCHE DIABETES CARE	280.51	11/02/2017
ROCHE DIABETES CARE	380.93	11/02/2017
ROCHE DIABETES CARE	455.94	11/02/2017
ROCHE DIABETES CARE	442.13	11/02/2017
ROCHE DIABETES CARE	269.22	11/02/2017
ROCHE DIABETES CARE	444.40	11/02/2017
ROCHE DIABETES CARE	256.26	11/02/2017
ROCHE DIABETES CARE	199.40	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	210.55	11/02/2017
ROCHE DIABETES CARE	131.53	11/02/2017
ROCHE DIABETES CARE	594.82	11/02/2017
ROCHE DIABETES CARE	221.35	11/02/2017
ROCHE DIABETES CARE	269.22	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	286.86	11/02/2017
ROCHE DIABETES CARE	335.58	11/02/2017
ROCHE DIABETES CARE	191.96	11/02/2017
ROCHE DIABETES CARE	306.46	11/02/2017
ROCHE DIABETES CARE	208.08	11/02/2017
ROCHE DIABETES CARE	537.54	11/02/2017
ROCHE DIABETES CARE	310.08	11/02/2017
ROCHE DIABETES CARE	338.58	11/02/2017
ROCHE DIABETES CARE	226.39	11/02/2017
ROCHE DIABETES CARE	380.93	11/02/2017
ROCHE DIABETES CARE	129.00	11/02/2017
ROCHE DIABETES CARE	282.20	11/02/2017
ROCHE DIABETES CARE	215.71	11/02/2017
ROCHE DIABETES CARE	238.78	11/02/2017
ROCHE DIABETES CARE	376.27	11/02/2017
ROCHE DIABETES CARE	556.06	11/02/2017
ROCHE DIABETES CARE	312.80	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	339.83	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	282.20	11/02/2017
ROCHE DIABETES CARE	406.87	11/02/2017
ROCHE DIABETES CARE	282.20	11/02/2017
ROCHE DIABETES CARE	572.20	11/02/2017
ROCHE DIABETES CARE	436.51	11/02/2017
ROCHE DIABETES CARE	300.91	11/02/2017
ROCHE DIABETES CARE	205.75	11/02/2017
ROCHE DIABETES CARE	444.40	11/02/2017
ROCHE DIABETES CARE	365.62	11/02/2017
ROCHE DIABETES CARE	280.51	11/02/2017
ROCHE DIABETES CARE	55.80	11/02/2017
ROCHE DIABETES CARE	420.91	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	531.46	11/02/2017
ROCHE DIABETES CARE	259.82	11/02/2017
ROCHE DIABETES CARE	447.72	11/02/2017
ROCHE DIABETES CARE	731.26	11/02/2017
ROCHE DIABETES CARE	245.76	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	299.02	11/02/2017
ROCHE DIABETES CARE	185.35	11/02/2017
ROCHE DIABETES CARE	283.28	11/02/2017
ROCHE DIABETES CARE	151.69	11/02/2017
ROCHE DIABETES CARE	256.26	11/02/2017
ROCHE DIABETES CARE	409.93	11/02/2017
ROCHE DIABETES CARE	247.06	11/02/2017
ROCHE DIABETES CARE	380.93	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	341.36	11/02/2017



Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	306.46	11/02/2017
ROCHE DIABETES CARE	293.76	11/02/2017
ROCHE DIABETES CARE	218.74	11/02/2017
ROCHE DIABETES CARE	444.40	11/02/2017
ROCHE DIABETES CARE	393.89	11/02/2017
ROCHE DIABETES CARE	229.22	11/02/2017
ROCHE DIABETES CARE	188.14	11/02/2017
ROCHE DIABETES CARE	377.35	11/02/2017
ROCHE DIABETES CARE	409.49	11/02/2017
ROCHE DIABETES CARE	380.93	11/02/2017
ROCHE DIABETES CARE	526.27	11/02/2017
ROCHE DIABETES CARE	302.94	11/02/2017
ROCHE DIABETES CARE	431.95	11/02/2017
ROCHE DIABETES CARE	374.58	11/02/2017
ROCHE DIABETES CARE	205.75	11/02/2017
ROCHE DIABETES CARE	435.00	11/02/2017
ROCHE DIABETES CARE	129.55	11/02/2017
ROCHE DIABETES CARE	296.82	11/02/2017
ROCHE DIABETES CARE	69.07	11/02/2017
ROCHE DIABETES CARE	350.33	11/02/2017
ROCHE DIABETES CARE	94.07	11/02/2017
ROCHE DIABETES CARE	312.80	11/02/2017
ROCHE PRODUCTS LTD	32,208.91	11/02/2017
ROCHE PRODUCTS LTD	2,442.90	11/02/2017
ROCIALLE	47.17	11/02/2017
ROLLO POWER SOLUTIONS	595.08	11/02/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,870.00	11/02/2017
ROSEMONT PHARMACEUTICALS LTD	400.74	11/02/2017
ROSEMONT PHARMACEUTICALS LTD	221.34	11/02/2017
ROSEMONT PHARMACEUTICALS LTD	2.16	11/02/2017
RS COMPONENTS LTD	8.81	11/02/2017
RS COMPONENTS LTD	252.38	11/02/2017
SARSTEDT LTD	136.04	11/02/2017
SCUNTHORPE RADIATORS	1,982.40	11/02/2017
SEVERN HEALTHCARE TECHNOLOGIE	128.40	11/02/2017
SHRED IT LTD	96.95	11/02/2017
SIEMENS HEALTHCARE DIAGNOSTICS	898.90	11/02/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	11/02/2017
SIGMA PHARMACEUTICALS PLC	454.61	11/02/2017
SIGMA PHARMACEUTICALS PLC	63.50	11/02/2017
SIGMA PHARMACEUTICALS PLC	11.28	11/02/2017
SIGMA PHARMACEUTICALS PLC	-1.82	11/02/2017
SIGNET INDUSTRIAL DISTRIBUTION	72.00	11/02/2017
SIGNET INDUSTRIAL DISTRIBUTION	109.44	11/02/2017
SIGNET INDUSTRIAL DISTRIBUTION	135.42	11/02/2017
SIMPLY UMBRELLA SERVICES LIMITED	1,980.00	11/02/2017
SLE LTD	169.20	11/02/2017
SMARTPAY LTD	1,944.00	11/02/2017
SMARTPAY LTD	1,134.00	11/02/2017
SMARTPAY LTD	2,268.00	11/02/2017
SMIRTHWAITE LTD	969.60	11/02/2017
SMIRTHWAITE LTD	969.60	11/02/2017
SMITH & WALKER (OPTOMETRISTS) LT	78.20	11/02/2017
SOFTCAT LTD	59,632.80	11/02/2017
SOUTHERN ELECTRIC	489.68	11/02/2017
SPECIAL PRODUCTS LTD	148.39	11/02/2017
SPECSAVERS LTD	117.30	11/02/2017
STAMPS DIRECT LTD	15.82	11/02/2017
STERICOM LTD	231.60	11/02/2017
STERIS INSTRUMENT MANAGEMENT S	224.46	11/02/2017
STRYKER UK LTD	615.53	11/02/2017
SUNRISE MEDICAL LTD	870.00	11/02/2017
SUNRISE MEDICAL LTD	16.56	11/02/2017
SUNRISE MEDICAL LTD	296.39	11/02/2017
SUNRISE MEDICAL LTD	49.51	11/02/2017
SUNRISE MEDICAL LTD	2,410.80	11/02/2017
SUNRISE MEDICAL LTD	273.58	11/02/2017
SUNRISE MEDICAL LTD	170.40	11/02/2017
SUNRISE MEDICAL LTD	439.20	11/02/2017
SUNRISE MEDICAL LTD	285.60	11/02/2017
SUNRISE MEDICAL LTD	25.20	11/02/2017
SUNRISE MEDICAL LTD	285.60	11/02/2017
SUNRISE MEDICAL LTD	4,032.00	11/02/2017
SUNRISE MEDICAL LTD	404.40	11/02/2017
SUNRISE MEDICAL LTD	523.20	11/02/2017
SUNRISE MEDICAL LTD	582.00	11/02/2017
SUNRISE MEDICAL LTD	285.60	11/02/2017
SYLVESTER KEAL CATERING SUPPLIE	240.32	11/02/2017
SYLVESTER KEAL CATERING SUPPLIE	85.16	11/02/2017
SYLVESTER KEAL CATERING SUPPLIE	347.84	11/02/2017
SYNERGY HEALTH (UK) LTD	35.94	11/02/2017
SYNERGY HEALTH (UK) LTD	275.81	11/02/2017
SYNERGY HOSPITAL STERLISATION	609.07	11/02/2017
SYNERGY HOSPITAL STERLISATION	223.15	11/02/2017
SYNERGY HOSPITAL STERLISATION	514.31	11/02/2017
SYNERGY LMS	34,075.74	11/02/2017
SYNERGY LMS	45,834.18	11/02/2017
T.J. SMITH AND NEPHEW LIMITED	1,021.22	11/02/2017





Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	319.20	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	476.12	11/02/2017
TFS HEALTHCARE	220.50	11/02/2017
TFS HEALTHCARE	211.03	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	411.24	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
TFS HEALTHCARE	386.89	11/02/2017
THE BED SHOP	358.80	11/02/2017
THE BED SHOP	358.80	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	24.00	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	1,429.57	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	1,483.45	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	32.08	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	613.44	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	2,149.20	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	2,473.27	11/02/2017
THERMO FISHER DIAGNOSTICS LTD	10.40	11/02/2017
THOMAS STONER SUPPLIES	124.80	11/02/2017
THOMAS STONER SUPPLIES	198.00	11/02/2017
THORNBURY NURSING SERVICES	103.00	11/02/2017
THORNBURY NURSING SERVICES	103.00	11/02/2017
THORNBURY NURSING SERVICES	852.20	11/02/2017
THORNBURY NURSING SERVICES	446.54	11/02/2017
THORNBURY NURSING SERVICES	498.19	11/02/2017
THORNBURY NURSING SERVICES	883.21	11/02/2017
THORNBURY NURSING SERVICES	426.94	11/02/2017
THORNBURY NURSING SERVICES	498.19	11/02/2017
THORNBURY NURSING SERVICES	509.95	11/02/2017
THORNBURY NURSING SERVICES	987.65	11/02/2017
THORNBURY NURSING SERVICES	516.11	11/02/2017
THORNBURY NURSING SERVICES	860.60	11/02/2017
THORNBURY NURSING SERVICES	889.82	11/02/2017
THORNBURY NURSING SERVICES	280.28	11/02/2017
THORNBURY NURSING SERVICES	524.51	11/02/2017
THORNBURY NURSING SERVICES	860.60	11/02/2017
THORNBURY NURSING SERVICES	775.91	11/02/2017
THORNBURY NURSING SERVICES	717.40	11/02/2017
THORNBURY NURSING SERVICES	861.72	11/02/2017
THORNBURY NURSING SERVICES	103.00	11/02/2017
THORNBURY NURSING SERVICES	396.88	11/02/2017
THORNBURY NURSING SERVICES	103.00	11/02/2017
THORNBURY NURSING SERVICES	763.16	11/02/2017
THORNBURY NURSING SERVICES	548.82	11/02/2017
THORNBURY NURSING SERVICES	763.84	11/02/2017
THORNBURY NURSING SERVICES	771.99	11/02/2017
THORNBURY NURSING SERVICES	416.86	11/02/2017
THORNBURY NURSING SERVICES	449.90	11/02/2017
THORNBURY NURSING SERVICES	103.00	11/02/2017
THORNBURY NURSING SERVICES	100.00	11/02/2017
THORNBURY NURSING SERVICES	847.16	11/02/2017
THORNBURY NURSING SERVICES	826.01	11/02/2017
THORNBURY NURSING SERVICES	806.71	11/02/2017
THORNBURY NURSING SERVICES	595.77	11/02/2017
THORNBURY NURSING SERVICES	983.45	11/02/2017
THORNBURY NURSING SERVICES	549.57	11/02/2017
THORNBURY NURSING SERVICES	732.58	11/02/2017
THORNBURY NURSING SERVICES	480.27	11/02/2017
THORNBURY NURSING SERVICES	908.94	11/02/2017
THORNBURY NURSING SERVICES	493.15	11/02/2017
THORNBURY NURSING SERVICES	394.80	11/02/2017
THORNBURY NURSING SERVICES	515.55	11/02/2017
THORNBURY NURSING SERVICES	504.63	11/02/2017
THORNBURY NURSING SERVICES	876.05	11/02/2017
THORNBURY NURSING SERVICES	515.55	11/02/2017
THORNBURY NURSING SERVICES	521.15	11/02/2017
THORNBURY NURSING SERVICES	517.23	11/02/2017
THORNBURY NURSING SERVICES	954.37	11/02/2017
THORNBURY NURSING SERVICES	518.35	11/02/2017
THORNBURY NURSING SERVICES	566.70	11/02/2017
THORNBURY NURSING SERVICES	816.24	11/02/2017
THORNBURY NURSING SERVICES	309.73	11/02/2017
THORNBURY NURSING SERVICES	444.93	11/02/2017
THORNBURY NURSING SERVICES	874.60	11/02/2017
THORNBURY NURSING SERVICES	480.27	11/02/2017
THORNBURY NURSING SERVICES	483.01	11/02/2017
THORNBURY NURSING SERVICES	502.11	11/02/2017
THORNBURY NURSING SERVICES	389.62	11/02/2017
THORNBURY NURSING SERVICES	430.55	11/02/2017
THORNBURY NURSING SERVICES	504.63	11/02/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	874.60	11/02/2017
THORNBURY NURSING SERVICES	861.72	11/02/2017
THORNBURY NURSING SERVICES	874.73	11/02/2017
THORNBURY NURSING SERVICES	937.53	11/02/2017
THORNBURY NURSING SERVICES	700.10	11/02/2017
THORNBURY NURSING SERVICES	695.06	11/02/2017
THORNBURY NURSING SERVICES	452.70	11/02/2017
THORNBURY NURSING SERVICES	730.02	11/02/2017
TIFFIN SANDWICHES LTD	2,025.93	11/02/2017
TIFFIN SANDWICHES LTD	842.40	11/02/2017
TL KILLIS	338.40	11/02/2017
TOFFELN	119.80	11/02/2017
TOFFELN	23.83	11/02/2017
TOFFELN	136.97	11/02/2017
TOFFELN	165.96	11/02/2017
TOFFELN	63.14	11/02/2017
TOMLINSONS THE BOOK SERVICE	140.57	11/02/2017
TPS HEALTHCARE GROUP LTD	556.20	11/02/2017
TRULIFE LTD	104.60	11/02/2017
TXM HEALTHCARE	348.04	11/02/2017
TXM HEALTHCARE	348.04	11/02/2017
TXM HEALTHCARE	219.42	11/02/2017
TXM HEALTHCARE	1,222.08	11/02/2017
TXM HEALTHCARE	226.98	11/02/2017
TXM HEALTHCARE	1,081.94	11/02/2017
TXM HEALTHCARE	226.98	11/02/2017
TXM HEALTHCARE	1,397.23	11/02/2017
TXM HEALTHCARE	363.17	11/02/2017
TXM HEALTHCARE	217.00	11/02/2017
UMBRELLA-COMPANY LTD	3,696.00	11/02/2017
UNI PROFESSIONAL SERVICES UK LTD	7,380.00	11/02/2017
UNISURGE INTERNATIONAL LTD	103.68	11/02/2017
UNISURGE INTERNATIONAL LTD	103.68	11/02/2017
UNIVERSAL AIDS LTD	123.65	11/02/2017
UNIVERSAL AIDS LTD	15.55	11/02/2017
UNIVERSAL AIDS LTD	22.91	11/02/2017
UNIVERSAL AIDS LTD	25.12	11/02/2017
UNIVERSAL AIDS LTD	7.73	11/02/2017
UNIVERSAL AIDS LTD	233.74	11/02/2017
UNIVERSAL AIDS LTD	66.32	11/02/2017
UNIVERSAL AIDS LTD	93.99	11/02/2017
UNIVERSAL AIDS LTD	7.73	11/02/2017
UNIVERSAL AIDS LTD	80.47	11/02/2017
UNIVERSAL AIDS LTD	195.24	11/02/2017
UNIVERSAL AIDS LTD	70.66	11/02/2017
UNIVERSAL AIDS LTD	296.25	11/02/2017
UNIVERSAL AIDS LTD	323.31	11/02/2017
UNIVERSAL AIDS LTD	22.91	11/02/2017
UNIVERSAL AIDS LTD	92.31	11/02/2017
UNIVERSAL AIDS LTD	26.67	11/02/2017
UNIVERSAL AIDS LTD	84.24	11/02/2017
UNIVERSAL AIDS LTD	145.43	11/02/2017
UNIVERSAL AIDS LTD	15.46	11/02/2017
UNIVERSAL AIDS LTD	215.00	11/02/2017
UNIVERSAL AIDS LTD	45.37	11/02/2017
UNIVERSAL AIDS LTD	15.51	11/02/2017
UNIVERSAL AIDS LTD	54.14	11/02/2017
UNIVERSAL AIDS LTD	51.61	11/02/2017
UNIVERSAL AIDS LTD	86.89	11/02/2017
UNIVERSAL AIDS LTD	38.69	11/02/2017
UPPER CRUST	135.00	11/02/2017
URGENT NURSING	701.04	11/02/2017
URGENT NURSING	601.20	11/02/2017
URGENT NURSING	471.24	11/02/2017
URGENT NURSING	683.64	11/02/2017
URGENT NURSING	626.40	11/02/2017
URGENT NURSING	800.40	11/02/2017
URGENT NURSING	544.32	11/02/2017
URGENT NURSING	683.64	11/02/2017
URGENT NURSING	683.64	11/02/2017
URGENT NURSING	579.60	11/02/2017
URGENT NURSING	550.44	11/02/2017
URGENT NURSING	544.32	11/02/2017
URGENT NURSING	604.80	11/02/2017
URGENT NURSING	554.40	11/02/2017
URGENT NURSING	648.00	11/02/2017
URGENT NURSING	648.00	11/02/2017
URGENT NURSING	624.48	11/02/2017
URGENT NURSING	544.32	11/02/2017
URGENT NURSING	699.00	11/02/2017
URGENT NURSING	670.14	11/02/2017
URGENT NURSING	544.32	11/02/2017
URGENT NURSING	699.00	11/02/2017
URGENT NURSING	699.00	11/02/2017
URGENT NURSING	648.00	11/02/2017
URGENT NURSING	579.24	11/02/2017
URGENT NURSING	683.64	11/02/2017
URGENT NURSING	554.40	11/02/2017

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	544.32	11/02/2017
URGENT NURSING	586.80	11/02/2017
URGENT NURSING	648.00	11/02/2017
URGENT NURSING	621.00	11/02/2017
URGENT NURSING	604.80	11/02/2017
URGENT NURSING	621.00	11/02/2017
URGENT NURSING	683.64	11/02/2017
URGENT NURSING	683.64	11/02/2017
URGENT NURSING	648.00	11/02/2017
URGENT NURSING	638.40	11/02/2017
URGENT NURSING	601.20	11/02/2017
URGENT NURSING	544.32	11/02/2017
URGENT NURSING	835.20	11/02/2017
URGENT NURSING	629.64	11/02/2017
URGENT NURSING	691.20	11/02/2017
URGENT NURSING	631.44	11/02/2017
VERSAPAK INTERNATIONAL LTD	159.30	11/02/2017
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	11/02/2017
VIRGIN MEDIA BUSINESS LTD (1644554	34.80	11/02/2017
VIRGIN MEDIA BUSINESS LTD (1644554	114.98	11/02/2017
VODAFONE	407.38	11/02/2017
VOLKSWAGEN GROUP LEASING	226.46	11/02/2017
VOLKSWAGEN GROUP LEASING	71.94	11/02/2017
VOLKSWAGEN GROUP LEASING	334.00	11/02/2017
VOLKSWAGEN GROUP LEASING	2,491.64	11/02/2017
VOLKSWAGEN GROUP LEASING	2,726.69	11/02/2017
VOLKSWAGEN GROUP LEASING	2,799.56	11/02/2017
VOLKSWAGEN GROUP LEASING	169.88	11/02/2017
VOLKSWAGEN GROUP LEASING	18.04	11/02/2017
VOLKSWAGEN GROUP LEASING	246.37	11/02/2017
VOLKSWAGEN GROUP LEASING	272.15	11/02/2017
VOLKSWAGEN GROUP LEASING	32.20	11/02/2017
WALTERS MEDICAL LTD	246.00	11/02/2017
WHISTL UK LIMITED	4,442.90	11/02/2017
WHISTL UK LIMITED	4,038.74	11/02/2017
WHISTL UK LIMITED	278.90	11/02/2017
WORTLEY HOUSE HOTEL	157.50	11/02/2017
WORTLEY HOUSE HOTEL	60.90	11/02/2017
WR GASKETS LTD TA WR FACTORS	162.00	11/02/2017
WR GASKETS LTD TA WR FACTORS	104.45	11/02/2017
WRIGHT MEDICAL UK LTD	-666.00	11/02/2017
WRIGHT MEDICAL UK LTD	900.00	11/02/2017
WRIGHT MEDICAL UK LTD	540.00	11/02/2017
XMA LTD	75.60	11/02/2017
XMA LTD	78.60	11/02/2017
XMA LTD	616.08	11/02/2017
YPSOMED LIMITED	743.52	11/02/2017
YPSOMED LIMITED	734.88	11/02/2017
YPSOMED LIMITED	749.28	11/02/2017
ZIMMER BIOMET LTD	1,123.20	11/02/2017
BUTTON AJ	3,155.28	11/03/2017
CARDIFF AND VALE ULHB	674.74	11/03/2017
CENTRAL MANCHESTER UNI HOSP NH	622.75	11/03/2017
COUNTESS OF CHESTER HOSP NHS F	125.00	11/03/2017
COUNTESS OF CHESTER HOSP NHS F	125.00	11/03/2017
DELL CORPORATION LTD	51,757.20	11/03/2017
DONCASTER_BASSETLAW HOSP NHS	275.84	11/03/2017
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	11/03/2017
HULL AND EAST YORKSHIRE HOSPITAL	722.50	11/03/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,814.08	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,801.01	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	232.00	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	173.57	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	466.68	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	287.12	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	287.08	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	347.14	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	287.08	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	532.33	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,844.08	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	287.08	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	-6,340.64	11/03/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,781.25	11/03/2017
LONDON NORTH WEST HEALTHCARE I	130.00	11/03/2017
MICRON ANALYTICAL LTD	3,600.00	11/03/2017
NHS BLOOD AND TRANSPLANT	2,126.97	11/03/2017
NHS PROPERTY SERVICES LTD	4,152.82	11/03/2017
NHS PROPERTY SERVICES LTD	2,981.86	11/03/2017
NHS PROPERTY SERVICES LTD	5,698.91	11/03/2017
NORTH TEES AND HARTLEPOOL NHS F	1,800.00	11/03/2017
NORTH TEES AND HARTLEPOOL NHS F	2,381.17	11/03/2017
PETERBOROUGH_STAMFORD HOSP N	50,000.00	11/03/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	11/03/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,460.25	11/03/2017
PUBLIC HEALTH ENGLAND	52.85	11/03/2017
PUBLIC HEALTH ENGLAND	250.00	11/03/2017
PUBLIC HEALTH ENGLAND	256.12	11/03/2017

Supplier Name	Invoice Value £	Date Paid
ROTHERHAM DONC_S HUMBER MH NI	2,454.00	11/03/2017
ROTHERHAM DONC_S HUMBER MH NI	837.92	11/03/2017
ROTHERHAM DONC_S HUMBER MH NI	16,403.25	11/03/2017
ROTHERHAM DONC_S HUMBER MH NI	113.65	11/03/2017
SANDWELL _WEST BIRMINGHAM HOSF	373.00	11/03/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,750.00	11/03/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	425.72	11/03/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,540.21	11/03/2017
SHEFFIELD TEACHING HOSP NHS FOU	8,361.29	11/03/2017
SOUTH DEVON HEALTHCARE NHS FOL	487.00	11/03/2017
SOUTH DEVON HEALTHCARE NHS FOL	55.80	11/03/2017
ST GEORGES HEALTHCARE NHS TRUS	6.98	11/03/2017
THERMO FISHER DIAGNOSTICS LTD	8,430.00	11/03/2017
THERMO FISHER DIAGNOSTICS LTD	8,646.00	11/03/2017
THERMO FISHER DIAGNOSTICS LTD	-8,646.00	11/03/2017
UNIV COLLEGE LONDON HOSP NHS FC	104.00	11/03/2017
VISION SUPPORT SERVICES	3,037.34	11/03/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,640.25	11/06/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
SIEMENS FINANCIAL SERVICES LTD	-90.38	11/07/2017
DIASEND AB	1,500.00	11/08/2017
UNFORS RAYSAFE LIMITED	435.00	11/08/2017
AAH HOSPITAL SERVICE	-23.51	11/09/2017
AAH HOSPITAL SERVICE	-7.20	11/09/2017
AAH HOSPITAL SERVICE	-77.90	11/09/2017
AAH HOSPITAL SERVICE	-176.45	11/09/2017
AAH HOSPITAL SERVICE	232.70	11/09/2017
AAH HOSPITAL SERVICE	12.91	11/09/2017
AAH HOSPITAL SERVICE	20.71	11/09/2017
AAH HOSPITAL SERVICE	0.96	11/09/2017
AAH HOSPITAL SERVICE	37.34	11/09/2017
AAH HOSPITAL SERVICE	318.72	11/09/2017
AAH HOSPITAL SERVICE	1.72	11/09/2017
AAH HOSPITAL SERVICE	3.43	11/09/2017
AAH HOSPITAL SERVICE	403.57	11/09/2017
AAH HOSPITAL SERVICE	13.68	11/09/2017
AAH HOSPITAL SERVICE	19.55	11/09/2017
AAH HOSPITAL SERVICE	14.90	11/09/2017
AAH HOSPITAL SERVICE	431.24	11/09/2017
AAH HOSPITAL SERVICE	2.23	11/09/2017
AAH HOSPITAL SERVICE	108.00	11/09/2017
AAH HOSPITAL SERVICE	226.08	11/09/2017
AAH HOSPITAL SERVICE	117.12	11/09/2017
AAH HOSPITAL SERVICE	13,528.80	11/09/2017
AAH HOSPITAL SERVICE	20.71	11/09/2017
AAH HOSPITAL SERVICE	139.17	11/09/2017
AAH HOSPITAL SERVICE	113.91	11/09/2017
AAH HOSPITAL SERVICE	119.52	11/09/2017
AAH HOSPITAL SERVICE	369.60	11/09/2017
AAH HOSPITAL SERVICE	360.00	11/09/2017
AAH HOSPITAL SERVICE	199.99	11/09/2017
AAH HOSPITAL SERVICE	43.13	11/09/2017
AAH HOSPITAL SERVICE	393.62	11/09/2017
AAH HOSPITAL SERVICE	83.94	11/09/2017
AAH HOSPITAL SERVICE	25.34	11/09/2017
AAH HOSPITAL SERVICE	21.36	11/09/2017
AAH HOSPITAL SERVICE	1,031.18	11/09/2017
AAH HOSPITAL SERVICE	1,908.36	11/09/2017
AAH HOSPITAL SERVICE	9.36	11/09/2017
AAH HOSPITAL SERVICE	1,223.16	11/09/2017
AAH HOSPITAL SERVICE	14.90	11/09/2017
AAH HOSPITAL SERVICE	17.16	11/09/2017
AAH HOSPITAL SERVICE	118.80	11/09/2017
AAH HOSPITAL SERVICE	39.56	11/09/2017
AAH HOSPITAL SERVICE	5.86	11/09/2017
AAH HOSPITAL SERVICE	5.86	11/09/2017
AAH HOSPITAL SERVICE	14.65	11/09/2017
AAH HOSPITAL SERVICE	15.48	11/09/2017
AAH HOSPITAL SERVICE	231.61	11/09/2017
AAH HOSPITAL SERVICE	321.60	11/09/2017
AAH HOSPITAL SERVICE	118.31	11/09/2017
AAH HOSPITAL SERVICE	287.81	11/09/2017
AAH HOSPITAL SERVICE	210.52	11/09/2017
AAH HOSPITAL SERVICE	7.44	11/09/2017
AAH HOSPITAL SERVICE	2.90	11/09/2017
AAH HOSPITAL SERVICE	86.88	11/09/2017
AAH HOSPITAL SERVICE	1,085.41	11/09/2017
AAH HOSPITAL SERVICE	76.32	11/09/2017
AAH HOSPITAL SERVICE	90.55	11/09/2017
AAH HOSPITAL SERVICE	22.92	11/09/2017
AAH HOSPITAL SERVICE	184.08	11/09/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	121.10	11/09/2017
AAH HOSPITAL SERVICE	19.68	11/09/2017
AAH HOSPITAL SERVICE	78.00	11/09/2017
AAH HOSPITAL SERVICE	169.05	11/09/2017
AAH HOSPITAL SERVICE	316.04	11/09/2017
AAH HOSPITAL SERVICE	14.35	11/09/2017
AAH HOSPITAL SERVICE	274.44	11/09/2017
AAH HOSPITAL SERVICE	298.38	11/09/2017
AAH HOSPITAL SERVICE	39.17	11/09/2017
AAH HOSPITAL SERVICE	135.74	11/09/2017
AAH HOSPITAL SERVICE	42.24	11/09/2017
AAH HOSPITAL SERVICE	35.64	11/09/2017
AAH HOSPITAL SERVICE	461.57	11/09/2017
AAH HOSPITAL SERVICE	9.90	11/09/2017
AAH HOSPITAL SERVICE	480.90	11/09/2017
AAH HOSPITAL SERVICE	29.81	11/09/2017
AAH HOSPITAL SERVICE	48.00	11/09/2017
AAH HOSPITAL SERVICE	39.60	11/09/2017
AAH HOSPITAL SERVICE	79.92	11/09/2017
AAH HOSPITAL SERVICE	147.53	11/09/2017
AAH HOSPITAL SERVICE	850.69	11/09/2017
AAH HOSPITAL SERVICE	35.64	11/09/2017
AAH HOSPITAL SERVICE	82.54	11/09/2017
AAH HOSPITAL SERVICE	338.02	11/09/2017
AAH HOSPITAL SERVICE	78.34	11/09/2017
AAH HOSPITAL SERVICE	14.90	11/09/2017
AAH HOSPITAL SERVICE	9.67	11/09/2017
AAH HOSPITAL SERVICE	60.00	11/09/2017
AAH HOSPITAL SERVICE	139.77	11/09/2017
AAH HOSPITAL SERVICE	2.00	11/09/2017
AAH HOSPITAL SERVICE	288.00	11/09/2017
AAH HOSPITAL SERVICE	1,105.93	11/09/2017
AAH HOSPITAL SERVICE	138.72	11/09/2017
AAH HOSPITAL SERVICE	30.96	11/09/2017
AAH HOSPITAL SERVICE	13.44	11/09/2017
AAH HOSPITAL SERVICE	44.14	11/09/2017
AAH HOSPITAL SERVICE	38.22	11/09/2017
AAH HOSPITAL SERVICE	77.90	11/09/2017
AAH HOSPITAL SERVICE	55.15	11/09/2017
AAH HOSPITAL SERVICE	17.52	11/09/2017
AAH HOSPITAL SERVICE	73.92	11/09/2017
AAH HOSPITAL SERVICE	28.22	11/09/2017
AAH HOSPITAL SERVICE	138.19	11/09/2017
AAH HOSPITAL SERVICE	33.60	11/09/2017
AAH HOSPITAL SERVICE	21.05	11/09/2017
AAH HOSPITAL SERVICE	307.80	11/09/2017
AAH HOSPITAL SERVICE	813.82	11/09/2017
AAH HOSPITAL SERVICE	81.60	11/09/2017
AAH HOSPITAL SERVICE	-7.36	11/09/2017
AAH HOSPITAL SERVICE	-29.64	11/09/2017
AAH HOSPITAL SERVICE	-60.05	11/09/2017
AAH HOSPITAL SERVICE	-10.62	11/09/2017
AAH HOSPITAL SERVICE	150.87	11/09/2017
AAH HOSPITAL SERVICE	8.88	11/09/2017
AAH HOSPITAL SERVICE	36.00	11/09/2017
AAH HOSPITAL SERVICE	337.62	11/09/2017
AAH HOSPITAL SERVICE	511.70	11/09/2017
AAH HOSPITAL SERVICE	279.36	11/09/2017
AAH HOSPITAL SERVICE	18.67	11/09/2017
AAH HOSPITAL SERVICE	44.14	11/09/2017
AAH HOSPITAL SERVICE	6.76	11/09/2017
AAH HOSPITAL SERVICE	119.28	11/09/2017
AAH HOSPITAL SERVICE	2,776.62	11/09/2017
AAH HOSPITAL SERVICE	44.14	11/09/2017
AAH HOSPITAL SERVICE	22.07	11/09/2017
AAH HOSPITAL SERVICE	114.24	11/09/2017
AAH HOSPITAL SERVICE	59.33	11/09/2017
AAH HOSPITAL SERVICE	78.00	11/09/2017
AAH HOSPITAL SERVICE	241.39	11/09/2017
AAH HOSPITAL SERVICE	37.23	11/09/2017
AAH HOSPITAL SERVICE	69.77	11/09/2017
AAH HOSPITAL SERVICE	62.40	11/09/2017
AAH HOSPITAL SERVICE	990.00	11/09/2017
AAH HOSPITAL SERVICE	608.31	11/09/2017
AAH HOSPITAL SERVICE	159.26	11/09/2017
AAH HOSPITAL SERVICE	72.32	11/09/2017
AAH HOSPITAL SERVICE	64.40	11/09/2017
AAH HOSPITAL SERVICE	164.64	11/09/2017
AAH HOSPITAL SERVICE	180.00	11/09/2017
AAH HOSPITAL SERVICE	72.00	11/09/2017
AAH HOSPITAL SERVICE	2.72	11/09/2017
AAH HOSPITAL SERVICE	302.94	11/09/2017
AAH HOSPITAL SERVICE	113.05	11/09/2017
AAH HOSPITAL SERVICE	220.60	11/09/2017
AAH HOSPITAL SERVICE	36.00	11/09/2017
AAH HOSPITAL SERVICE	49.85	11/09/2017
AAH HOSPITAL SERVICE	961.80	11/09/2017
AAH HOSPITAL SERVICE	229.86	11/09/2017



Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	231.14	11/09/2017
AAH HOSPITAL SERVICE	521.96	11/09/2017
AAH HOSPITAL SERVICE	28.75	11/09/2017
AAH HOSPITAL SERVICE	11.04	11/09/2017
AAH HOSPITAL SERVICE	1.98	11/09/2017
AAH HOSPITAL SERVICE	96.70	11/09/2017
AAH HOSPITAL SERVICE	96.70	11/09/2017
AAH HOSPITAL SERVICE	96.70	11/09/2017
AAH HOSPITAL SERVICE	46.26	11/09/2017
AAH HOSPITAL SERVICE	100.67	11/09/2017
AAH HOSPITAL SERVICE	181.63	11/09/2017
AAH HOSPITAL SERVICE	501.77	11/09/2017
AAH HOSPITAL SERVICE	249.80	11/09/2017
AAH HOSPITAL SERVICE	504.40	11/09/2017
AAH HOSPITAL SERVICE	67.66	11/09/2017
AAH HOSPITAL SERVICE	817.14	11/09/2017
AAH HOSPITAL SERVICE	103.06	11/09/2017
AAH HOSPITAL SERVICE	361.66	11/09/2017
AAH HOSPITAL SERVICE	215.28	11/09/2017
AAH HOSPITAL SERVICE	6.00	11/09/2017
AAH HOSPITAL SERVICE	52.80	11/09/2017
AAH HOSPITAL SERVICE	83.89	11/09/2017
AAH HOSPITAL SERVICE	14.90	11/09/2017
AAH HOSPITAL SERVICE	140.40	11/09/2017
AAH HOSPITAL SERVICE	16.80	11/09/2017
AAH HOSPITAL SERVICE	270.72	11/09/2017
AAH HOSPITAL SERVICE	274.68	11/09/2017
AAH HOSPITAL SERVICE	39.17	11/09/2017
ACTIVE DESIGN LTD	25.80	11/09/2017
ACTIVE DESIGN LTD	49.20	11/09/2017
ACTIVE TAGGING LTD	136.80	11/09/2017
ACTIVE TAGGING LTD	333.60	11/09/2017
ADVANCED GLOBAL HEALTH LTD	335.40	11/09/2017
AIRTUBE TECHNOLOGIES LTD TA AIR 1	1,920.00	11/09/2017
AJP (NEURO) LTD	11,550.30	11/09/2017
ALERE LTD	685.80	11/09/2017
ALERE LTD	5,391.43	11/09/2017
ALLERGAN LTD	1,439.40	11/09/2017
ALLERGAN LTD	2,088.00	11/09/2017
ALLERGAN LTD	1,048.80	11/09/2017
ALLERGAN LTD	948.00	11/09/2017
ALLERGAN LTD	-518.40	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.18	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	299.93	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.99	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	107.14	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	876.89	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,517.58	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	134.64	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	582.63	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	79.80	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5,185.99	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-11.52	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.26	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.05	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	69.12	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	160.60	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,125.21	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	60.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	644.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	161.23	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	113.37	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.97	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,542.27	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,030.28	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.84	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	178.25	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	288.51	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	33.58	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	49.46	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.59	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	43.75	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	13.50	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.18	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	363.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.72	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	40.98	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	150.04	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	121.50	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.92	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.96	11/09/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.80	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,340.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	860.40	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	441.48	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	194.87	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	239.52	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	109.39	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	512.63	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.36	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,075.97	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.44	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,337.80	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	471.78	11/09/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	11/09/2017
ALLIANCE MEDICAL LTD	28,980.00	11/09/2017
ALLIANCE MEDICAL LTD	1,068.00	11/09/2017
ALLIANCE MEDICAL LTD	7,024.00	11/09/2017
ALLIANCE MEDICAL LTD	1,068.00	11/09/2017
ALLIANCE MEDICAL LTD	1,068.00	11/09/2017
ALLOGA UK LTD	17.81	11/09/2017
ALLOGA UK LTD	162.00	11/09/2017
ALLOGA UK LTD	41.74	11/09/2017
ALLOGA UK LTD	29.40	11/09/2017
ALLOGA UK LTD	55.44	11/09/2017
ALLOGA UK LTD	479.28	11/09/2017
ALLOGA UK LTD	0.96	11/09/2017
ALLOGA UK LTD	734.40	11/09/2017
ALLOGA UK LTD	12.89	11/09/2017
ALLOGA UK LTD	8.87	11/09/2017
ALLOGA UK LTD	29.52	11/09/2017
ALLOGA UK LTD	545.52	11/09/2017
ALLOGA UK LTD	1,592.06	11/09/2017
ALLOGA UK LTD	182.40	11/09/2017
ALLOGA UK LTD	1.74	11/09/2017
ALLOGA UK LTD	7.92	11/09/2017
AMBU LTD	16.74	11/09/2017
AMBU LTD	85.14	11/09/2017
AMBU LTD	371.70	11/09/2017
AMBU LTD	99.54	11/09/2017
AMBU LTD	31.14	11/09/2017
AMBU LTD	128.34	11/09/2017
AMGEN LTD	2,790.90	11/09/2017
AMGEN LTD	301.80	11/09/2017
ANGEL SPRINGS LTD	208.80	11/09/2017
ANGEL SPRINGS LTD	208.80	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,847.29	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,369.21	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,989.71	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,365.16	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,695.19	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,407.41	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,500.38	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,359.42	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,850.11	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,480.13	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	5,308.75	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,508.33	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,944.41	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	2,959.99	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	5,516.82	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	-106,073.35	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,949.15	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,753.72	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,132.64	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,969.31	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,331.61	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,878.39	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,250.17	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	12,234.60	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	11,065.41	11/09/2017
ANGLIAN WATER BUSINESS LTD (NATI	4,482.61	11/09/2017
ANIMAL AND PLANT HEALTH AGENCY	79.56	11/09/2017
APETITO LIMITED	-11.08	11/09/2017
APETITO LIMITED	16,946.65	11/09/2017
APPLIED MEDICAL UK LTD	462.00	11/09/2017
APPLIED MEDICAL UK LTD	499.20	11/09/2017
AQUILANT CRITICAL CARE	84.00	11/09/2017
AR PRINTING LTD	732.00	11/09/2017
AR PRINTING LTD	2,628.00	11/09/2017
AR PRINTING LTD	4,590.00	11/09/2017
ARDEN WINCH & CO LTD	13.38	11/09/2017
ARDEN WINCH & CO LTD	136.50	11/09/2017
ARDEN WINCH & CO LTD	12.42	11/09/2017

Supplier Name	Invoice Value £	Date Paid
ARDEN WINCH & CO LTD	33.12	11/09/2017
ARDEN WINCH & CO LTD	49.68	11/09/2017
AS CATERING SUPPLIES LTD	221.70	11/09/2017
ASDA STORES LTD	39.10	11/09/2017
ATOM SCIENTIFIC LTD	44.04	11/09/2017
ATOM SCIENTIFIC LTD	78.30	11/09/2017
ATOS MEDICAL LTD	740.93	11/09/2017
B DANBY & CO LTD	169.87	11/09/2017
B DANBY & CO LTD	34.64	11/09/2017
B DANBY & CO LTD	882.00	11/09/2017
BAPP INDUSTRIAL SUPPLIES LTD	49.96	11/09/2017
BARCODE WAREHOUSE LTD	263.95	11/09/2017
BARD LTD	83.40	11/09/2017
BARD LTD	444.96	11/09/2017
BARD LTD	2,175.00	11/09/2017
BARD LTD	3,795.00	11/09/2017
BARD LTD	3,252.00	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	104.40	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	168.00	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	4,491.06	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	565.80	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	469.80	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	351.60	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	82.50	11/09/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	119.70	11/09/2017
BAXTER HEALTHCARE LTD	259.43	11/09/2017
BAXTER HEALTHCARE LTD	84.54	11/09/2017
BAXTER HEALTHCARE LTD	1,478.40	11/09/2017
BAXTER HEALTHCARE LTD	6,061.44	11/09/2017
BAXTER HEALTHCARE LTD	3,252.48	11/09/2017
BAXTER HEALTHCARE LTD	4,585.33	11/09/2017
BAXTER HEALTHCARE LTD	31.27	11/09/2017
BAXTER HEALTHCARE LTD	144.90	11/09/2017
BAXTER HEALTHCARE LTD	1,379.95	11/09/2017
BAXTER HEALTHCARE LTD	1,214.88	11/09/2017
BAXTER HEALTHCARE LTD	1,478.40	11/09/2017
BAYDALE CONTROL SYSTEMS LTD	356.29	11/09/2017
BAYER PLC	792.00	11/09/2017
BAYER PLC	5,244.00	11/09/2017
BAYER PLC	396.00	11/09/2017
BAYER PLC	5,244.00	11/09/2017
BEAGLE ORTHOPAEDIC LTD	854.93	11/09/2017
BEAGLE ORTHOPAEDIC LTD	477.11	11/09/2017
BEAGLE ORTHOPAEDIC LTD	158.45	11/09/2017
BHSF LIMITED	7,123.48	11/09/2017
BIG WORD GROUP	923.26	11/09/2017
BIOQUELL UK LTD	2,385.79	11/09/2017
BIOTEST (UK) LTD	6,200.00	11/09/2017
BIOTEST (UK) LTD	6,200.00	11/09/2017
BMS (UK) LTD	1,233.24	11/09/2017
BOSTON SCIENTIFIC LTD	-72.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	240.00	11/09/2017
BOSTON SCIENTIFIC LTD	816.00	11/09/2017
BOSTON SCIENTIFIC LTD	-24.00	11/09/2017
BOSTON SCIENTIFIC LTD	-36.00	11/09/2017
BOSTON SCIENTIFIC LTD	460.32	11/09/2017
BOSTON SCIENTIFIC LTD	900.00	11/09/2017
BOSTON SCIENTIFIC LTD	-216.00	11/09/2017
BOSTON SCIENTIFIC LTD	30.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	-36.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	-12.00	11/09/2017
BOSTON SCIENTIFIC LTD	-60.00	11/09/2017
BOSTON SCIENTIFIC LTD	-60.00	11/09/2017
BOSTON SCIENTIFIC LTD	-60.00	11/09/2017
BOSTON SCIENTIFIC LTD	-60.00	11/09/2017
BOSTON SCIENTIFIC LTD	-72.00	11/09/2017
BOSTON SCIENTIFIC LTD	-48.00	11/09/2017
BOSTON SCIENTIFIC LTD	-60.00	11/09/2017
BPR MEDICAL LTD	1,375.80	11/09/2017
BRACCO UK LTD	600.00	11/09/2017
BRACCO UK LTD	300.00	11/09/2017
BRACCO UK LTD	510.00	11/09/2017
BRAUN AND CO LTD	98.76	11/09/2017
BRAUN MEDICAL	109.75	11/09/2017
BRAUN MEDICAL	8.56	11/09/2017
BRAUN MEDICAL	542.65	11/09/2017
BRAUN MEDICAL	56.77	11/09/2017
BRAUN MEDICAL	160.00	11/09/2017
BRAUN MEDICAL	288.76	11/09/2017
BRAUN MEDICAL	248.16	11/09/2017
BRAUN MEDICAL	60.00	11/09/2017
BRAUN MEDICAL	528.00	11/09/2017

Supplier Name	Invoice Value £	Date Paid
BRAUN MEDICAL	99.00	11/09/2017
BRAUN MEDICAL	224.44	11/09/2017
BRAUN MEDICAL	811.20	11/09/2017
BRAUN MEDICAL	654.00	11/09/2017
BRAUN MEDICAL	280.56	11/09/2017
BRISTOL MYERS SQUIBB PHARMACEU	4,064.16	11/09/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,032.08	11/09/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,540.50	11/09/2017
BRISTOL MYERS SQUIBB PHARMACEU	406.42	11/09/2017
BRITISH TELECOMMUNICATIONS PLC	2,412.02	11/09/2017
BSS GROUP PLC	1,131.13	11/09/2017
BUNZL HEALTHCARE	9.66	11/09/2017
BURFLEX (SCAFFOLDING) LTD	2,079.60	11/09/2017
BUTTON AJ	754.80	11/09/2017
CANTEL (UK) LIMITED	265.20	11/09/2017
CANTEL (UK) LIMITED	736.80	11/09/2017
CANTEL (UK) LIMITED	547.20	11/09/2017
CANTEL (UK) LIMITED	234.00	11/09/2017
CAREFUSION UK 306 LTD	395.52	11/09/2017
CAREFUSION UK 306 LTD	585.60	11/09/2017
CAREFUSION UK 306 LTD	194.88	11/09/2017
CAREFUSION UK 306 LTD	365.76	11/09/2017
CAREFUSION UK 306 LTD	49.20	11/09/2017
CAREFUSION UK 306 LTD	121.20	11/09/2017
CAREFUSION UK 306 LTD	170.88	11/09/2017
CAREFUSION UK 306 LTD	395.52	11/09/2017
CAREFUSION UK 306 LTD	371.52	11/09/2017
CAREFUSION UK 306 LTD	194.88	11/09/2017
CAREFUSION UK 306 LTD	117.60	11/09/2017
CAREFUSION UK 306 LTD	117.60	11/09/2017
CAREFUSION UK 306 LTD	104.40	11/09/2017
CAREFUSION UK 306 LTD	780.72	11/09/2017
CAREFUSION UK 306 LTD	319.80	11/09/2017
CELLPATH PLC	145.22	11/09/2017
CELLPATH PLC	1,458.00	11/09/2017
CELLPATH PLC	-1,458.00	11/09/2017
CHARITIES AID FOUNDATION	426.65	11/09/2017
CHARITIES TRUST	1.00	11/09/2017
CHAS A BLATCHFORD AND SONS LTD	998.71	11/09/2017
CHELMER SURGICAL SUPPLY LIMITED	152.06	11/09/2017
CHILD SUPPORT AGENCY	1,889.83	11/09/2017
CITY ELECTRICAL FACTORS LTD	90.00	11/09/2017
CITY ELECTRICAL FACTORS LTD	19.68	11/09/2017
COLOPLAST LTD	210.00	11/09/2017
CONMED LINVATEC UK	354.00	11/09/2017
CONMED LINVATEC UK	828.00	11/09/2017
CONMED LINVATEC UK	343.44	11/09/2017
CONMED LINVATEC UK	624.00	11/09/2017
CONMED LINVATEC UK	112.80	11/09/2017
CONMED LINVATEC UK	689.04	11/09/2017
CONMED LINVATEC UK	354.00	11/09/2017
CONMED LINVATEC UK	706.80	11/09/2017
CONMED LINVATEC UK	300.00	11/09/2017
CONMED LINVATEC UK	361.20	11/09/2017
CONMED LINVATEC UK	361.20	11/09/2017
CONMED LINVATEC UK	486.00	11/09/2017
CONMED LINVATEC UK	369.60	11/09/2017
COOK (UK) LTD	492.00	11/09/2017
COOK (UK) LTD	480.00	11/09/2017
COOK (UK) LTD	120.00	11/09/2017
COOK (UK) LTD	315.60	11/09/2017
COOK (UK) LTD	90.00	11/09/2017
COOK (UK) LTD	74.75	11/09/2017
COOK (UK) LTD	153.60	11/09/2017
CRYSTAL PEAKS ORTHODONTIC CENT	3,095.00	11/09/2017
CTS DENTAL SUPPLIES	81.10	11/09/2017
CTS DENTAL SUPPLIES	76.74	11/09/2017
CY EXECUTIVE RESOURCING LIMITED	1,968.19	11/09/2017
DANIELS HEALTHCARE LTD	250.80	11/09/2017
DAXBOURNE INTERNATIONAL LTD	90.50	11/09/2017
DAXBOURNE INTERNATIONAL LTD	90.50	11/09/2017
DAXBOURNE INTERNATIONAL LTD	90.50	11/09/2017
DAXBOURNE INTERNATIONAL LTD	90.50	11/09/2017
DAXBOURNE INTERNATIONAL LTD	90.50	11/09/2017
DAXBOURNE INTERNATIONAL LTD	90.50	11/09/2017
DAXBOURNE INTERNATIONAL LTD	-90.50	11/09/2017
DCB PLUMBING AND HEATING	2,400.00	11/09/2017
DELL CORPORATION LTD	4,790.58	11/09/2017
DELL CORPORATION LTD	10,351.44	11/09/2017
DENTAL DIRECTORY	3.48	11/09/2017
DIAGENICS LTD	327.00	11/09/2017
DISTINCTIVE MEDICAL PRODUCTS	1,630.80	11/09/2017
DISTINCTIVE MEDICAL PRODUCTS	1,630.80	11/09/2017
DISTINCTIVE MEDICAL PRODUCTS	93.08	11/09/2017
DLS MEDICAL	54.26	11/09/2017
DR GEORGE THOMAS	500.00	11/09/2017
DR M THANT	400.00	11/09/2017
DR R ROHIT	300.00	11/09/2017

Supplier Name	Invoice Value £	Date Paid
DRAEGER SAFETY UK LTD	371.34	11/09/2017
DRIVE DEVILBISS HEALTHCARE LTD	7.48	11/09/2017
DRIVE DEVILBISS HEALTHCARE LTD	31.03	11/09/2017
DTR MEDICAL	335.40	11/09/2017
DURBIN PLC	341.28	11/09/2017
DWP DEBT MANAGEMENT	1,055.68	11/09/2017
DX NETWORK SERVICES LTD	2,772.00	11/09/2017
E AND O LABORATORIES LTD	58.80	11/09/2017
EAST LINDSEY DISTRICT COUNCIL	230.65	11/09/2017
EAST RIDING OF YORKSHIRE COUNCIL	277.61	11/09/2017
ECBS	18.00	11/09/2017
EFM CONSULTING LTD	4,560.00	11/09/2017
ELLIOT BAXTER COMPANY LTD	74.84	11/09/2017
ELLIOT BAXTER COMPANY LTD	82.38	11/09/2017
ELLIOT BAXTER COMPANY LTD	235.92	11/09/2017
ELLIOT BAXTER COMPANY LTD	81.49	11/09/2017
ELLIOT BAXTER COMPANY LTD	306.52	11/09/2017
ELLIS DIRECT LTD	113.64	11/09/2017
ELLIS DIRECT LTD	206.76	11/09/2017
ELLIS DIRECT LTD	1,056.00	11/09/2017
ELLIS DIRECT LTD	16.80	11/09/2017
ELLIS DIRECT LTD	456.00	11/09/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	11/09/2017
ERNST AND YOUNG	2,838.43	11/09/2017
ESCHMANN HOLDINGS LTD	96.00	11/09/2017
ESCHMANN HOLDINGS LTD	30.00	11/09/2017
ESCHMANN HOLDINGS LTD	1,172.40	11/09/2017
EUROFINS UK 2016 LIMITED	504.24	11/09/2017
EYE DEAL	39.10	11/09/2017
EYE DEAL	59.30	11/09/2017
FAMILY PLANNING ASSOCIATION	39.91	11/09/2017
FARLA MEDICAL	-280.20	11/09/2017
FARLA MEDICAL	648.60	11/09/2017
FARLA MEDICAL	-280.20	11/09/2017
FAUCETS	123.72	11/09/2017
FIREFLY SCIENTIFIC	203.41	11/09/2017
FIRSTPOINT HEALTHCARE LTD	506.23	11/09/2017
FIRSTPOINT HEALTHCARE LTD	558.80	11/09/2017
FISHER AND PAYKEL HEALTHCARE LTD	276.36	11/09/2017
FORUM HEALTH PRODUCTS LIMITED	216.00	11/09/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	11/09/2017
FRED MARGARSON LTD	906.00	11/09/2017
FRED MARGARSON LTD	1,227.22	11/09/2017
G W PRICE LTD	-5.10	11/09/2017
G W PRICE LTD	174.96	11/09/2017
G W PRICE LTD	260.70	11/09/2017
G W PRICE LTD	239.90	11/09/2017
G W PRICE LTD	125.88	11/09/2017
G W PRICE LTD	39.87	11/09/2017
G W PRICE LTD	141.40	11/09/2017
G W PRICE LTD	-13.90	11/09/2017
G W PRICE LTD	108.58	11/09/2017
G W PRICE LTD	97.06	11/09/2017
G W PRICE LTD	491.09	11/09/2017
G W PRICE LTD	98.80	11/09/2017
G W PRICE LTD	98.80	11/09/2017
G W PRICE LTD	76.39	11/09/2017
G W PRICE LTD	125.03	11/09/2017
G W PRICE LTD	64.97	11/09/2017
GBUK ENTERAL LTD	506.40	11/09/2017
GBUK ENTERAL LTD	-360.00	11/09/2017
GE HEALTHCARE LTD	262.80	11/09/2017
GE HEALTHCARE LTD	883.20	11/09/2017
GE HEALTHCARE LTD	87.60	11/09/2017
GE HEALTHCARE LTD	1,026.00	11/09/2017
GE HEALTHCARE LTD	883.20	11/09/2017
GE HEALTHCARE LTD	5,670.00	11/09/2017
GE HEALTHCARE LTD	181.20	11/09/2017
GE HEALTHCARE LTD	224.92	11/09/2017
GE HEALTHCARE LTD	630.00	11/09/2017
GE HEALTHCARE LTD	91.20	11/09/2017
GE MEDICAL SYSTEMS LTD	896.90	11/09/2017
GE MEDICAL SYSTEMS LTD	94.94	11/09/2017
GEL OVATIONS EUROPE LTD	23.16	11/09/2017
GENEPOOL PERSONNEL LTD	289.52	11/09/2017
GENEPOOL PERSONNEL LTD	307.62	11/09/2017
GENEPOOL PERSONNEL LTD	206.28	11/09/2017
GENEPOOL PERSONNEL LTD	325.71	11/09/2017
GETINGE UK LTD	2,136.38	11/09/2017
GETINGE UK LTD	534.10	11/09/2017
GLOBE LOCUMS LIMITED	2,749.12	11/09/2017
GLOBE LOCUMS LIMITED	608.86	11/09/2017
GLOBE LOCUMS LIMITED	3,615.35	11/09/2017
GLOBE LOCUMS LIMITED	1,220.68	11/09/2017
GOOLE HOSPITAL SOCIAL CLUB	18.20	11/09/2017
GRESSWELL DIRECT	598.80	11/09/2017
GV HEALTH LTD	528.00	11/09/2017
GV HEALTH LTD	259.20	11/09/2017



Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	142.35	11/09/2017
HOLT DOCTORS LTD	217.62	11/09/2017
HOLT DOCTORS LTD	443.70	11/09/2017
HOLT DOCTORS LTD	181.88	11/09/2017
HOLT DOCTORS LTD	127.44	11/09/2017
HOLT DOCTORS LTD	644.51	11/09/2017
HOLT DOCTORS LTD	86.26	11/09/2017
HOLT DOCTORS LTD	60.48	11/09/2017
HOLT DOCTORS LTD	351.92	11/09/2017
HOLT DOCTORS LTD	88.06	11/09/2017
HOLT DOCTORS LTD	338.44	11/09/2017
HOLT DOCTORS LTD	84.96	11/09/2017
HOLT DOCTORS LTD	50.32	11/09/2017
HOLT DOCTORS LTD	106.76	11/09/2017
HOLT DOCTORS LTD	202.61	11/09/2017
HOLT DOCTORS LTD	380.88	11/09/2017
HOLT DOCTORS LTD	189.79	11/09/2017
HOLT DOCTORS LTD	222.23	11/09/2017
HOLT DOCTORS LTD	370.44	11/09/2017
HOLT DOCTORS LTD	208.78	11/09/2017
HOLT DOCTORS LTD	205.61	11/09/2017
HOLT DOCTORS LTD	42.48	11/09/2017
HOLT DOCTORS LTD	299.52	11/09/2017
HOLT DOCTORS LTD	118.62	11/09/2017
HOLT DOCTORS LTD	268.22	11/09/2017
HOLT DOCTORS LTD	382.50	11/09/2017
HOLT DOCTORS LTD	153.00	11/09/2017
HOLT DOCTORS LTD	235.21	11/09/2017
HOLT DOCTORS LTD	66.39	11/09/2017
HOLT DOCTORS LTD	164.73	11/09/2017
HOLT DOCTORS LTD	129.88	11/09/2017
HOLT DOCTORS LTD	604.22	11/09/2017
HOLT DOCTORS LTD	363.77	11/09/2017
HOLT DOCTORS LTD	375.64	11/09/2017
HOLT DOCTORS LTD	138.53	11/09/2017
HOLT DOCTORS LTD	165.32	11/09/2017
HOLT DOCTORS LTD	266.17	11/09/2017
HOLT DOCTORS LTD	337.67	11/09/2017
HOLT DOCTORS LTD	242.43	11/09/2017
HOLT DOCTORS LTD	230.88	11/09/2017
HOLT DOCTORS LTD	207.79	11/09/2017
HOLT DOCTORS LTD	869.51	11/09/2017
HOLT DOCTORS LTD	245.32	11/09/2017
HOLT DOCTORS LTD	525.30	11/09/2017
HOLT DOCTORS LTD	69.26	11/09/2017
HOLT DOCTORS LTD	268.41	11/09/2017
HOLT DOCTORS LTD	938.40	11/09/2017
HOLT DOCTORS LTD	545.70	11/09/2017
HOLT DOCTORS LTD	264.12	11/09/2017
HOLT DOCTORS LTD	153.00	11/09/2017
HOLT DOCTORS LTD	384.46	11/09/2017
HOLT DOCTORS LTD	217.90	11/09/2017
HOLT DOCTORS LTD	255.60	11/09/2017
HOLT DOCTORS LTD	339.84	11/09/2017
HOLT DOCTORS LTD	173.98	11/09/2017
HOLT DOCTORS LTD	312.15	11/09/2017
HOLT DOCTORS LTD	199.13	11/09/2017
HOLT DOCTORS LTD	248.20	11/09/2017
HOLT DOCTORS LTD	122.40	11/09/2017
HOLT DOCTORS LTD	1,534.15	11/09/2017
HOLT DOCTORS LTD	95.24	11/09/2017
HOLT DOCTORS LTD	413.10	11/09/2017
HOLT DOCTORS LTD	435.79	11/09/2017
HOLT DOCTORS LTD	280.33	11/09/2017
HOLT DOCTORS LTD	678.22	11/09/2017
HOLT DOCTORS LTD	385.44	11/09/2017
HOLT DOCTORS LTD	469.20	11/09/2017
HOLT DOCTORS LTD	86.70	11/09/2017
HOLT DOCTORS LTD	193.80	11/09/2017
HOLT DOCTORS LTD	358.19	11/09/2017
HOLT DOCTORS LTD	204.90	11/09/2017
HOLT DOCTORS LTD	216.46	11/09/2017
HOLT DOCTORS LTD	147.90	11/09/2017
HOLT DOCTORS LTD	233.29	11/09/2017
HOLT DOCTORS LTD	408.00	11/09/2017
HOLT DOCTORS LTD	135.65	11/09/2017
HOLT DOCTORS LTD	534.97	11/09/2017
HOLT DOCTORS LTD	408.00	11/09/2017
HOLT DOCTORS LTD	402.90	11/09/2017
HOLT DOCTORS LTD	213.56	11/09/2017
HOLT DOCTORS LTD	59.31	11/09/2017
HOLT DOCTORS LTD	89.47	11/09/2017
HOLT DOCTORS LTD	102.82	11/09/2017
HOLT DOCTORS LTD	280.50	11/09/2017
HOLT DOCTORS LTD	265.51	11/09/2017
HOLT DOCTORS LTD	207.79	11/09/2017
HOLT DOCTORS LTD	54.84	11/09/2017
HOLT DOCTORS LTD	132.76	11/09/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	138.53	11/09/2017
HOLT DOCTORS LTD	216.46	11/09/2017
HOLT DOCTORS LTD	216.46	11/09/2017
HOLT DOCTORS LTD	253.05	11/09/2017
HOLT DOCTORS LTD	181.88	11/09/2017
HOLT DOCTORS LTD	179.71	11/09/2017
HOLT DOCTORS LTD	55.36	11/09/2017
HOLT DOCTORS LTD	242.43	11/09/2017
HOLT DOCTORS LTD	53.92	11/09/2017
HOLT DOCTORS LTD	54.84	11/09/2017
HOLT DOCTORS LTD	59.31	11/09/2017
HOLT DOCTORS LTD	75.12	11/09/2017
HOLT DOCTORS LTD	94.80	11/09/2017
HOLT DOCTORS LTD	330.65	11/09/2017
HOLT DOCTORS LTD	216.46	11/09/2017
HOLT DOCTORS LTD	285.71	11/09/2017
HOLT DOCTORS LTD	139.97	11/09/2017
HOLT DOCTORS LTD	87.26	11/09/2017
HOLT DOCTORS LTD	205.61	11/09/2017
HOLT DOCTORS LTD	75.13	11/09/2017
HOLT DOCTORS LTD	59.34	11/09/2017
HOLT DOCTORS LTD	43.28	11/09/2017
HOLT DOCTORS LTD	37.53	11/09/2017
HOLT DOCTORS LTD	225.37	11/09/2017
HOLT DOCTORS LTD	114.68	11/09/2017
HOLT DOCTORS LTD	424.24	11/09/2017
HOLT DOCTORS LTD	158.17	11/09/2017
HOLT DOCTORS LTD	67.22	11/09/2017
HOLT DOCTORS LTD	345.02	11/09/2017
HOLT DOCTORS LTD	176.05	11/09/2017
HOLT DOCTORS LTD	53.08	11/09/2017
HOLT DOCTORS LTD	227.67	11/09/2017
HOLT DOCTORS LTD	55.36	11/09/2017
HOLT DOCTORS LTD	138.34	11/09/2017
HOLT DOCTORS LTD	55.36	11/09/2017
HOLT DOCTORS LTD	268.70	11/09/2017
HOLT DOCTORS LTD	210.65	11/09/2017
HOLT DOCTORS LTD	484.50	11/09/2017
HOLT DOCTORS LTD	156.19	11/09/2017
HOLT DOCTORS LTD	399.35	11/09/2017
HOLT DOCTORS LTD	106.76	11/09/2017
HOLT DOCTORS LTD	222.23	11/09/2017
HOLT DOCTORS LTD	347.76	11/09/2017
HOLT DOCTORS LTD	104.83	11/09/2017
HOLT DOCTORS LTD	414.12	11/09/2017
HOLT DOCTORS LTD	82.37	11/09/2017
HOLT DOCTORS LTD	541.71	11/09/2017
HOLT DOCTORS LTD	577.20	11/09/2017
HOLT DOCTORS LTD	40.51	11/09/2017
HOLT DOCTORS LTD	395.26	11/09/2017
HOLT DOCTORS LTD	190.48	11/09/2017
HOLT DOCTORS LTD	219.34	11/09/2017
HOLT DOCTORS LTD	138.53	11/09/2017
HOLT DOCTORS LTD	277.06	11/09/2017
HOLT DOCTORS LTD	292.65	11/09/2017
HOLT DOCTORS LTD	300.16	11/09/2017
HOLT DOCTORS LTD	488.75	11/09/2017
HOLT DOCTORS LTD	595.55	11/09/2017
HOLT DOCTORS LTD	368.29	11/09/2017
HOLT DOCTORS LTD	184.14	11/09/2017
HOLT DOCTORS LTD	236.65	11/09/2017
HOLT DOCTORS LTD	296.55	11/09/2017
HOLT DOCTORS LTD	261.15	11/09/2017
HOLT DOCTORS LTD	236.65	11/09/2017
HOLT DOCTORS LTD	294.37	11/09/2017
HOLT DOCTORS LTD	248.20	11/09/2017
HOLT DOCTORS LTD	225.12	11/09/2017
HOLT DOCTORS LTD	288.61	11/09/2017
HOLT DOCTORS LTD	290.78	11/09/2017
HOLT DOCTORS LTD	571.20	11/09/2017
HOLT DOCTORS LTD	92.08	11/09/2017
HOLT DOCTORS LTD	1,122.94	11/09/2017
HOLT DOCTORS LTD	265.96	11/09/2017
HOLT DOCTORS LTD	379.58	11/09/2017
HOLT DOCTORS LTD	641.46	11/09/2017
HOLT DOCTORS LTD	150.25	11/09/2017
HOLT DOCTORS LTD	440.08	11/09/2017
HOLT DOCTORS LTD	239.54	11/09/2017
HOLT DOCTORS LTD	413.10	11/09/2017
HOLT DOCTORS LTD	172.53	11/09/2017
HOLT DOCTORS LTD	397.98	11/09/2017
HOLT DOCTORS LTD	369.41	11/09/2017
HOLT DOCTORS LTD	255.60	11/09/2017
HOLT DOCTORS LTD	250.56	11/09/2017
HOLT DOCTORS LTD	86.99	11/09/2017
HOLT DOCTORS LTD	268.39	11/09/2017
HOLT DOCTORS LTD	173.16	11/09/2017
HOLT DOCTORS LTD	645.15	11/09/2017



Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	242.44	11/09/2017
HOLT DOCTORS LTD	408.00	11/09/2017
HOLT DOCTORS LTD	172.51	11/09/2017
HOLT DOCTORS LTD	112.55	11/09/2017
HOLT DOCTORS LTD	454.71	11/09/2017
HOLT DOCTORS LTD	79.06	11/09/2017
HOLT DOCTORS LTD	416.07	11/09/2017
HOLT DOCTORS LTD	216.45	11/09/2017
HOLT DOCTORS LTD	251.09	11/09/2017
HOLT DOCTORS LTD	271.28	11/09/2017
HOLT DOCTORS LTD	290.47	11/09/2017
HOLT DOCTORS LTD	353.63	11/09/2017
HOLT DOCTORS LTD	856.80	11/09/2017
HOLT DOCTORS LTD	326.40	11/09/2017
HOLT DOCTORS LTD	189.00	11/09/2017
HOLT DOCTORS LTD	380.66	11/09/2017
HOLT DOCTORS LTD	228.00	11/09/2017
HOLT DOCTORS LTD	459.00	11/09/2017
HOLT DOCTORS LTD	49.07	11/09/2017
HOLT DOCTORS LTD	189.80	11/09/2017
HOLT DOCTORS LTD	142.86	11/09/2017
HOLT DOCTORS LTD	1,012.23	11/09/2017
HOLT DOCTORS LTD	475.20	11/09/2017
HOLT DOCTORS LTD	510.43	11/09/2017
HOLT DOCTORS LTD	414.12	11/09/2017
HOLT DOCTORS LTD	398.11	11/09/2017
HOLT DOCTORS LTD	61.20	11/09/2017
HOLT DOCTORS LTD	258.18	11/09/2017
HOLT DOCTORS LTD	140.36	11/09/2017
HOLT DOCTORS LTD	86.26	11/09/2017
HOLT DOCTORS LTD	225.39	11/09/2017
HOLT DOCTORS LTD	72.15	11/09/2017
HOLT DOCTORS LTD	181.88	11/09/2017
HOLT DOCTORS LTD	672.07	11/09/2017
HOLT DOCTORS LTD	204.00	11/09/2017
HOLT DOCTORS LTD	57.50	11/09/2017
HOLT DOCTORS LTD	206.22	11/09/2017
HOLT DOCTORS LTD	9,381.08	11/09/2017
HOLT DOCTORS LTD	8,100.00	11/09/2017
HOLT DOCTORS LTD	66.24	11/09/2017
HOLT DOCTORS LTD	338.44	11/09/2017
HOLT DOCTORS LTD	593.10	11/09/2017
HOLT DOCTORS LTD	165.32	11/09/2017
HOLT DOCTORS LTD	43.66	11/09/2017
HOLT DOCTORS LTD	310.22	11/09/2017
HOLT DOCTORS LTD	258.77	11/09/2017
HOLT DOCTORS LTD	382.50	11/09/2017
HOLT DOCTORS LTD	225.11	11/09/2017
HOLT DOCTORS LTD	329.25	11/09/2017
HOLT DOCTORS LTD	543.16	11/09/2017
HOLT DOCTORS LTD	259.68	11/09/2017
HOLT DOCTORS LTD	138.53	11/09/2017
HOSPICE PENSION	3,689.14	11/09/2017
HOSPIRA UK LTD	33.06	11/09/2017
HOSPIRA UK LTD	146.70	11/09/2017
HOSPIRA UK LTD	360.00	11/09/2017
HOSPIRA UK LTD	4,113.60	11/09/2017
HOSPITAL INNOVATIONS LTD	2,099.02	11/09/2017
HOSPITAL INNOVATIONS LTD	442.00	11/09/2017
HOSPITAL INNOVATIONS LTD	864.00	11/09/2017
HULL CITY COUNCIL	297.88	11/09/2017
IDIS LTD	2,700.00	11/09/2017
IMEDICARE LTD	217.06	11/09/2017
IML / MAXXIMA / LABMED	1,641.49	11/09/2017
IML / MAXXIMA / LABMED	1,474.66	11/09/2017
IML / MAXXIMA / LABMED	1,319.04	11/09/2017
IML / MAXXIMA / LABMED	1,182.61	11/09/2017
INSIGHT DIRECT (UK) LTD	109,226.19	11/09/2017
INSOURCE SELECT LTD T/A SOURCE C	22,616.29	11/09/2017
INSPIRATION HEALTHCARE LTD	124.20	11/09/2017
INTERSURGICAL LTD	157.20	11/09/2017
INTERSURGICAL LTD	742.46	11/09/2017
INTERSURGICAL LTD	417.12	11/09/2017
INTERSURGICAL LTD	266.40	11/09/2017
INTERSURGICAL LTD	576.00	11/09/2017
INTERSURGICAL LTD	156.00	11/09/2017
INTERSURGICAL LTD	166.56	11/09/2017
JAMES STREET FAMILY PRACTICE	143.00	11/09/2017
JOHNSON AND JOHNSON MEDICAL LTI	177.48	11/09/2017
JOHNSON AND JOHNSON MEDICAL LTI	185.98	11/09/2017
JOHNSON AND JOHNSON MEDICAL LTI	834.07	11/09/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,729.09	11/09/2017
JOHNSON AND JOHNSON MEDICAL LTI	300.00	11/09/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	11/09/2017
JONES AND BROOKS LTD	1,194.00	11/09/2017
JUICEWORKS LTD	366.96	11/09/2017
JUNIOR DOCTORS MESS ACCOUNT	112.00	11/09/2017
JUNIOR DOCTORS MESS FUND	110.00	11/09/2017

Supplier Name	Invoice Value £	Date Paid
KEY LANGUAGES LIMITED	300.00	11/09/2017
KEY LANGUAGES LIMITED	43.60	11/09/2017
KEY LANGUAGES LIMITED	34.75	11/09/2017
KEY LANGUAGES LIMITED	128.50	11/09/2017
KEY LANGUAGES LIMITED	178.50	11/09/2017
KEY LANGUAGES LIMITED	128.50	11/09/2017
KEY LANGUAGES LIMITED	96.50	11/09/2017
KEY LANGUAGES LIMITED	159.75	11/09/2017
KIMAL PLC	4,035.60	11/09/2017
KINGSFIELD COMPUTER PRODUCTS L'	172.22	11/09/2017
KP DOUBLE GLAZING	240.00	11/09/2017
LEAGUE OF FRIENDS	13.63	11/09/2017
LEX AUTOLEASE LTD	170.39	11/09/2017
LEX AUTOLEASE LTD	-226.55	11/09/2017
LEX AUTOLEASE LTD	345.98	11/09/2017
LEX AUTOLEASE LTD	562.50	11/09/2017
LEX AUTOLEASE LTD	562.50	11/09/2017
LEX AUTOLEASE LTD	716.28	11/09/2017
LINCOLN HOSPITALS SPORTS AND SO	2.50	11/09/2017
LINCS ELECTRICAL WHOLESALERS LT	431.04	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	594.72	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	164.88	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	5,080.00	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/09/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	11/09/2017
LLOYDS PHARMACY LTD	834,267.90	11/09/2017
LOCKHART CATERING EQUIPMENT	103.90	11/09/2017
LOCUM PEOPLE	550.81	11/09/2017
M AND J SEAFOOD LTD	56.44	11/09/2017
MALLINCKRODT RP UK LTD	792.00	11/09/2017
MALLINCKRODT RP UK LTD	1,621.82	11/09/2017
MALLINCKRODT RP UK LTD	756.00	11/09/2017
MALLINCKRODT RP UK LTD	1,737.02	11/09/2017
MALLINCKRODT RP UK LTD	284.28	11/09/2017
MAWDSLEYS YORKSHIRE LTD	648.93	11/09/2017
MAWDSLEYS YORKSHIRE LTD	270.66	11/09/2017
MAWDSLEYS YORKSHIRE LTD	1.42	11/09/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/09/2017
MAWDSLEYS YORKSHIRE LTD	114.01	11/09/2017
MAWDSLEYS YORKSHIRE LTD	4.44	11/09/2017
MAWDSLEYS YORKSHIRE LTD	374.54	11/09/2017
MAWDSLEYS YORKSHIRE LTD	547.20	11/09/2017
MAWDSLEYS YORKSHIRE LTD	13.25	11/09/2017
MAWDSLEYS YORKSHIRE LTD	234.00	11/09/2017
MAWDSLEYS YORKSHIRE LTD	271.49	11/09/2017
MAWDSLEYS YORKSHIRE LTD	1,086.00	11/09/2017
MAWDSLEYS YORKSHIRE LTD	26.40	11/09/2017
MAWDSLEYS YORKSHIRE LTD	220.80	11/09/2017
MAWDSLEYS YORKSHIRE LTD	750.00	11/09/2017
MAWDSLEYS YORKSHIRE LTD	24.60	11/09/2017
MAWDSLEYS YORKSHIRE LTD	75.84	11/09/2017
MAWDSLEYS YORKSHIRE LTD	87.33	11/09/2017
MAWDSLEYS YORKSHIRE LTD	6.26	11/09/2017
MAWDSLEYS YORKSHIRE LTD	165.84	11/09/2017
MAWDSLEYS YORKSHIRE LTD	136.32	11/09/2017
MAWDSLEYS YORKSHIRE LTD	380.16	11/09/2017
MAWDSLEYS YORKSHIRE LTD	5.76	11/09/2017
MAWDSLEYS YORKSHIRE LTD	2.12	11/09/2017
MAWDSLEYS YORKSHIRE LTD	81.47	11/09/2017
MAWDSLEYS YORKSHIRE LTD	4.44	11/09/2017
MAWDSLEYS YORKSHIRE LTD	61.20	11/09/2017
MAWDSLEYS YORKSHIRE LTD	10.20	11/09/2017
MAWDSLEYS YORKSHIRE LTD	35.76	11/09/2017
MAWDSLEYS YORKSHIRE LTD	304.36	11/09/2017
MAWDSLEYS YORKSHIRE LTD	2.64	11/09/2017
MAWDSLEYS YORKSHIRE LTD	3.24	11/09/2017
MAWDSLEYS YORKSHIRE LTD	11.04	11/09/2017
MAWDSLEYS YORKSHIRE LTD	170.35	11/09/2017
MAWDSLEYS YORKSHIRE LTD	585.69	11/09/2017
MAWDSLEYS YORKSHIRE LTD	46.92	11/09/2017
MAWDSLEYS YORKSHIRE LTD	36.00	11/09/2017
MAWDSLEYS YORKSHIRE LTD	4.20	11/09/2017
MAWDSLEYS YORKSHIRE LTD	169.41	11/09/2017
MAWDSLEYS YORKSHIRE LTD	32.40	11/09/2017
MAWDSLEYS YORKSHIRE LTD	33.51	11/09/2017
MAWDSLEYS YORKSHIRE LTD	547.20	11/09/2017
MAWDSLEYS YORKSHIRE LTD	15.60	11/09/2017
MAWDSLEYS YORKSHIRE LTD	1.68	11/09/2017
MAWDSLEYS YORKSHIRE LTD	16.20	11/09/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	1.26	11/09/2017
MAWDSLEYS YORKSHIRE LTD	0.59	11/09/2017
MAWDSLEYS YORKSHIRE LTD	1.26	11/09/2017
MAWDSLEYS YORKSHIRE LTD	216.00	11/09/2017
MAWDSLEYS YORKSHIRE LTD	1.80	11/09/2017
MAWDSLEYS YORKSHIRE LTD	89.10	11/09/2017
MAWDSLEYS YORKSHIRE LTD	21.36	11/09/2017
MAWDSLEYS YORKSHIRE LTD	287.71	11/09/2017
MAWDSLEYS YORKSHIRE LTD	284.90	11/09/2017
MAWDSLEYS YORKSHIRE LTD	5.50	11/09/2017
MAX-EL CONTROLS LIMITED	6,737.89	11/09/2017
MAX-EL CONTROLS LIMITED	1,760.00	11/09/2017
MAX-EL CONTROLS LIMITED	189.00	11/09/2017
MDM MEDICAL LTD	260.40	11/09/2017
MDM MEDICAL LTD	240.00	11/09/2017
MEDICAL 24 LIMITED	325.44	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	386.62	11/09/2017
MEDICAL 24 LIMITED	656.60	11/09/2017
MEDICAL 24 LIMITED	610.18	11/09/2017
MEDICAL 24 LIMITED	345.31	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	610.18	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	582.57	11/09/2017
MEDICAL 24 LIMITED	602.24	11/09/2017
MEDICAL 24 LIMITED	325.44	11/09/2017
MEDICAL 24 LIMITED	685.15	11/09/2017
MEDICAL IMAGING SYSTEMS LTD	1,290.14	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	357.14	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	414.29	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/09/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/09/2017
MEDIPLUS LTD	244.14	11/09/2017
MEDIPLUS LTD	130.80	11/09/2017
MEDIPLUS LTD	469.08	11/09/2017
MERIT MEDICAL UK LTD	228.00	11/09/2017
MICHAEL HOLDSWORTH LTD	210.10	11/09/2017
MICHAEL HOLDSWORTH LTD	106.22	11/09/2017
MICHAEL HOLDSWORTH LTD	304.35	11/09/2017
MICHAEL HOLDSWORTH LTD	126.00	11/09/2017
MICHAEL HOLDSWORTH LTD	405.02	11/09/2017
MICHAEL HOLDSWORTH LTD	-5.00	11/09/2017
MICHAEL HOLDSWORTH LTD	630.86	11/09/2017
MICK HENRY PLUMBING LTD	174.00	11/09/2017
MICRONCLEAN	1,300.54	11/09/2017
MICRONCLEAN	141.60	11/09/2017
MILLFIELDS HOTEL	350.00	11/09/2017
MORTARA INSTRUMENT UK LTD	1,533.00	11/09/2017
MP PLASTIC BUILDING PRODUCTS LTC	90.23	11/09/2017
MP PLASTIC BUILDING PRODUCTS LTC	-95.23	11/09/2017
MP PLASTIC BUILDING PRODUCTS LTC	95.23	11/09/2017
MR G DHANASEKAR	750.00	11/09/2017
MR S A AFTAB	3,667.00	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.70	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	70.64	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	137.46	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-12.98	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-18.01	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.64	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-25.97	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.18	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-27.14	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.00	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	11/09/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	268.93	11/09/2017
MWUK ACQUISITION CO LTD TA ALEXA	-31.20	11/09/2017
NATIONAL WINDSCREENS (J HUGGINS	74.42	11/09/2017
NHS SUPPLY CHAIN	226,765.68	11/09/2017
NITRITEX LTD	748.80	11/09/2017
NORTH EAST LINCOLNSHIRE COUNCIL	3,015.48	11/09/2017
NORTH LINCOLNSHIRE COUNCIL	5,202.87	11/09/2017
NORTHERN PAT TESTING LTD	875.00	11/09/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	11/09/2017
NOVARTIS PHARMACEUTICALS UK LTI	4,553.71	11/09/2017
NOVARTIS PHARMACEUTICALS UK LTI	153.37	11/09/2017
NOVARTIS PHARMACEUTICALS UK LTI	6,659.52	11/09/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,445.23	11/09/2017
OAK MEDICAL SERVICES LTD	631.34	11/09/2017
OCTAPHARMA LTD	1,250.00	11/09/2017
OCTAPHARMA LTD	1,500.00	11/09/2017
OCTAPHARMA LTD	564.30	11/09/2017
OCTAPHARMA LTD	750.00	11/09/2017
OCTAPHARMA LTD	684.00	11/09/2017
OCTAPHARMA LTD	1,912.50	11/09/2017
OFCOM	200.00	11/09/2017
OLYMPUS KEYMED	2,088.00	11/09/2017
OLYMPUS KEYMED	180.00	11/09/2017
OLYMPUS KEYMED	1,896.00	11/09/2017
OLYMPUS KEYMED	61.20	11/09/2017
OLYMPUS KEYMED	756.00	11/09/2017
ONGO RECRUITMENT	271.14	11/09/2017
ONGO RECRUITMENT	167.40	11/09/2017
ORTHO SOLUTIONS LTD	1,970.40	11/09/2017
OTTO BOCK HEALTHCARE PLC	112.80	11/09/2017
P T HATCHARD	892.56	11/09/2017
PARKERS MULTI SERVICE CENTRE	194.40	11/09/2017
PAUL HARTMANN LTD	6,995.82	11/09/2017
PAUL HARTMANN LTD	4,714.78	11/09/2017
PENNAMED LTD	309.60	11/09/2017
PENNAMED LTD	170.40	11/09/2017
PERINATAL INSTITUTE	2,400.00	11/09/2017
PERKINELMER LAS (UK) LTD	1,266.91	11/09/2017
PERMOBIL LIMITED	367.80	11/09/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	11/09/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	11/09/2017
PERTEMPS NETWORK MEDICAL LIMITE	228.62	11/09/2017
PERTEMPS NETWORK MEDICAL LIMITE	369.31	11/09/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	11/09/2017
PHILIPS HEALTHCARE	32,714.66	11/09/2017
PHILIPS RESPIRONICS	424.13	11/09/2017
PHILIPS RESPIRONICS	130.08	11/09/2017
PHILIPS RESPIRONICS	1,006.08	11/09/2017
PHILIPS RESPIRONICS	105.00	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,319.28	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,218.20	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	681.24	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.43	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,327.37	11/09/2017
PHOENIX HEALTHCARE DISTRIBUTION	478.20	11/09/2017
PHONAK UK LTD	132.80	11/09/2017
PHONAK UK LTD	948.60	11/09/2017
PHYSIO CONTROL UK SALES LTD	210.12	11/09/2017
PHYSIO MED LTD	2,753.00	11/09/2017
PLAN B HEALTHCARE PLC	331.90	11/09/2017
PLAN B HEALTHCARE PLC	487.62	11/09/2017
PLAN B HEALTHCARE PLC	499.15	11/09/2017
PLAN B HEALTHCARE PLC	499.15	11/09/2017
PLAN B HEALTHCARE PLC	487.62	11/09/2017
PLAN B HEALTHCARE PLC	530.47	11/09/2017
PLAN B HEALTHCARE PLC	499.15	11/09/2017
PLATINUM NURSING 24 LTD	339.95	11/09/2017
PLATINUM NURSING 24 LTD	363.99	11/09/2017
PLATINUM NURSING 24 LTD	240.30	11/09/2017
PLATINUM NURSING 24 LTD	2,711.06	11/09/2017
PLATINUM NURSING 24 LTD	580.25	11/09/2017
PLATINUM NURSING 24 LTD	266.10	11/09/2017
PLATINUM NURSING 24 LTD	592.98	11/09/2017
PLATINUM NURSING 24 LTD	339.95	11/09/2017
PLATINUM NURSING 24 LTD	351.96	11/09/2017
PLATINUM NURSING 24 LTD	619.06	11/09/2017
PLATINUM NURSING 24 LTD	580.25	11/09/2017
PLATINUM NURSING 24 LTD	620.34	11/09/2017
PLATINUM NURSING 24 LTD	240.30	11/09/2017
PLATINUM NURSING 24 LTD	363.99	11/09/2017
PLATINUM NURSING 24 LTD	580.25	11/09/2017
PLATINUM NURSING 24 LTD	593.27	11/09/2017
PLATINUM NURSING 24 LTD	216.28	11/09/2017
PLATINUM NURSING 24 LTD	388.01	11/09/2017
PLATINUM NURSING 24 LTD	1,306.68	11/09/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	240.30	11/09/2017
PLATINUM NURSING 24 LTD	264.34	11/09/2017
PLATINUM NURSING 24 LTD	532.19	11/09/2017
PLATINUM NURSING 24 LTD	565.72	11/09/2017
PLATINUM NURSING 24 LTD	565.72	11/09/2017
PLATINUM NURSING 24 LTD	587.05	11/09/2017
PLATINUM NURSING 24 LTD	565.72	11/09/2017
PLATINUM NURSING 24 LTD	355.81	11/09/2017
PLATINUM NURSING 24 LTD	580.25	11/09/2017
PLATINUM NURSING 24 LTD	619.06	11/09/2017
PLATINUM NURSING 24 LTD	655.20	11/09/2017
PLATINUM NURSING 24 LTD	339.95	11/09/2017
PLATINUM NURSING 24 LTD	382.20	11/09/2017
PLATINUM NURSING 24 LTD	600.60	11/09/2017
PLATINUM NURSING 24 LTD	565.72	11/09/2017
PLATINUM NURSING 24 LTD	565.72	11/09/2017
POWERHOUSE FITNESS	399.92	11/09/2017
PRESTIGE MEDICAL LTD	967.20	11/09/2017
PRESTIGE MEDICAL LTD	168.16	11/09/2017
PRIVATE HEALTHCARE INFORMATION	300.00	11/09/2017
PROTECH MEDICAL LTD	117.36	11/09/2017
PROTECH MEDICAL LTD	45.41	11/09/2017
PRUDENTIAL	475.00	11/09/2017
PULMONARY PATHOLOGY EQA SCHEM	150.00	11/09/2017
PURPLE SURGICAL UK LTD	157.93	11/09/2017
PURPLE SURGICAL UK LTD	98.70	11/09/2017
PURPLE SURGICAL UK LTD	241.93	11/09/2017
PURPLE SURGICAL UK LTD	56.70	11/09/2017
PURPLE SURGICAL UK LTD	157.93	11/09/2017
PURPLE SURGICAL UK LTD	191.52	11/09/2017
QBITUS PRODUCTS LTD	47.34	11/09/2017
QBITUS PRODUCTS LTD	32.22	11/09/2017
QBITUS PRODUCTS LTD	22.68	11/09/2017
QBITUS PRODUCTS LTD	168.18	11/09/2017
QUALITY CARE COVER LIMITED	512.80	11/09/2017
QUALITY CARE COVER LIMITED	592.14	11/09/2017
QUALITY CARE COVER LIMITED	626.24	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	626.24	11/09/2017
QUALITY CARE COVER LIMITED	529.66	11/09/2017
QUALITY CARE COVER LIMITED	508.68	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	722.54	11/09/2017
QUALITY CARE COVER LIMITED	649.82	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	606.98	11/09/2017
QUALITY CARE COVER LIMITED	508.68	11/09/2017
QUALITY CARE COVER LIMITED	694.76	11/09/2017
R MANNERS AND SONS LTD	44.65	11/09/2017
R MANNERS AND SONS LTD	151.90	11/09/2017
R MANNERS AND SONS LTD	72.64	11/09/2017
R MANNERS AND SONS LTD	151.90	11/09/2017
R MANNERS AND SONS LTD	121.52	11/09/2017
RADIOLOGY REPORTING ONLINE LLP	58,576.98	11/09/2017
REDSPOT CARE LTD	253.50	11/09/2017
REDSPOT CARE LTD	553.08	11/09/2017
RELIEF ORTHOTICS LTD	100.39	11/09/2017
RICHARD WOLF UK LTD	672.00	11/09/2017
RICOH UK LTD	549.55	11/09/2017
RING COMMUNICATIONS (UK) LTD	672.00	11/09/2017
RMS LIMITED	204.00	11/09/2017
ROCHE DIABETES CARE	350.33	11/09/2017
ROCHE DIABETES CARE	407.95	11/09/2017
ROCHE DIABETES CARE	380.93	11/09/2017
ROCHE DIABETES CARE	198.34	11/09/2017
ROCHE DIABETES CARE	109.07	11/09/2017
ROCHE DIABETES CARE	380.93	11/09/2017
ROCHE DIABETES CARE	380.93	11/09/2017
ROCHE DIABETES CARE	622.85	11/09/2017
ROCHE DIABETES CARE	487.96	11/09/2017
ROCHE DIABETES CARE	21.00	11/09/2017
ROCHE DIABETES CARE	407.95	11/09/2017
ROCHE DIABETES CARE	109.07	11/09/2017
ROCHE DIABETES CARE	45.60	11/09/2017
ROCHE DIAGNOSTICS LTD	409,084.52	11/09/2017
ROCHE PRODUCTS LTD	24,253.27	11/09/2017
ROCHE PRODUCTS LTD	10,789.16	11/09/2017
ROCHE PRODUCTS LTD	385.82	11/09/2017
ROCHE PRODUCTS LTD	8,341.76	11/09/2017
ROCIALLE	39.89	11/09/2017
ROCIALLE	527.04	11/09/2017
ROCIALLE	47.17	11/09/2017
ROCKET MEDICAL PLC	77.94	11/09/2017
ROLLO POWER SOLUTIONS	596.40	11/09/2017
ROLLO POWER SOLUTIONS	146.52	11/09/2017
ROLLO POWER SOLUTIONS	146.52	11/09/2017

Supplier Name	Invoice Value £	Date Paid
ROOKERY AESTHETIC LTD T/A M&D HE	1,595.00	11/09/2017
ROSEMONT PHARMACEUTICALS LTD	158.40	11/09/2017
ROSEMONT PHARMACEUTICALS LTD	72.00	11/09/2017
ROSEMONT PHARMACEUTICALS LTD	142.20	11/09/2017
ROSEMONT PHARMACEUTICALS LTD	315.46	11/09/2017
ROSEMONT PHARMACEUTICALS LTD	84.00	11/09/2017
SALARY EXCHANGE LIMITED (BIKES)	700.00	11/09/2017
SARGENTS REMOVALS	800.00	11/09/2017
SARTORIUS UK LIMITED	886.90	11/09/2017
SCUNTHORPE COUNTY COURT	225.00	11/09/2017
SCUNTHORPE SPORTS CLUB	55.88	11/09/2017
SECURE DOORS GROUP ACCESS LTD	516.00	11/09/2017
SECURE DOORS GROUP ACCESS LTD	480.00	11/09/2017
SEVERN HEALTHCARE TECHNOLOGIE:	128.40	11/09/2017
SG RADIOLOGY & ASSOCIATES LTD	1,054.00	11/09/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	11/09/2017
SIMPLY UMBRELLA SERVICES LIMITED	4,158.00	11/09/2017
SMITH & WALKER (OPTOMETRISTS) LT	39.10	11/09/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	11/09/2017
SOFTCAT LTD	3,360.00	11/09/2017
SOLMEDIA LTD	178.02	11/09/2017
SOURCE BIOSCIENCE UK LTD	24.84	11/09/2017
SOURCE BIOSCIENCE UK LTD	2,255.00	11/09/2017
SOURCE BIOSCIENCE UK LTD	24.84	11/09/2017
SPECIAL PRODUCTS LTD	23.76	11/09/2017
SPECIALS LABORATORY LTD	300.00	11/09/2017
SPECIALS LABORATORY LTD	90.00	11/09/2017
SPECSAVERS LTD	78.20	11/09/2017
SPECSAVERS LTD	156.40	11/09/2017
SPECSAVERS LTD	1,098.70	11/09/2017
SPECSAVERS LTD	117.30	11/09/2017
SPECTRUM OPHTHALMICS	521.40	11/09/2017
SPECTRUM OPHTHALMICS	-362.70	11/09/2017
SPECTRUM OPHTHALMICS	52.40	11/09/2017
SPECTRUM OPHTHALMICS	303.00	11/09/2017
ST JUDE MEDICAL UK LTD	4,740.00	11/09/2017
STAMPS DIRECT LTD	36.00	11/09/2017
STANDARD LIFE ASSURANCE CO	150.00	11/09/2017
STERIS INSTRUMENT MANAGEMENT S	80.04	11/09/2017
SUNDRY PL SUPPLIER BACS	2,700.00	11/09/2017
SYLVESTER KEAL CATERING SUPPLIE:	85.16	11/09/2017
SYLVESTER KEAL CATERING SUPPLIE:	136.39	11/09/2017
SYNER MED (PHARMACEUTICAL PROD	100.62	11/09/2017
SYNERGY HOSPITAL STERILISATION	870.58	11/09/2017
SYNERGY HOSPITAL STERILISATION	789.01	11/09/2017
T.J. SMITH AND NEPHEW LIMITED	137.16	11/09/2017
T.J. SMITH AND NEPHEW LIMITED	705.06	11/09/2017
T.J. SMITH AND NEPHEW LIMITED	154.67	11/09/2017
TARGET UMBRELLA LIMITED (UMB CO)	765.00	11/09/2017
TAYCARE MEDICAL LTD	272.76	11/09/2017
TAYCARE MEDICAL LTD	18.60	11/09/2017
TAYCARE MEDICAL LTD	82.20	11/09/2017
TAYCARE MEDICAL LTD	56.50	11/09/2017
TAYCARE MEDICAL LTD	90.86	11/09/2017
TAYCARE MEDICAL LTD	81.60	11/09/2017
TAYCARE MEDICAL LTD	20.42	11/09/2017
TAYCARE MEDICAL LTD	72.00	11/09/2017
TAYCARE MEDICAL LTD	72.00	11/09/2017
TAYCARE MEDICAL LTD	72.00	11/09/2017
TAYCARE MEDICAL LTD	19.38	11/09/2017
TAYCARE MEDICAL LTD	19.38	11/09/2017
TAYCARE MEDICAL LTD	68.50	11/09/2017
TAYCARE MEDICAL LTD	42.22	11/09/2017
TAYCARE MEDICAL LTD	35.52	11/09/2017
TAYCARE MEDICAL LTD	26.09	11/09/2017
TAYCARE MEDICAL LTD	22.26	11/09/2017
TAYCARE MEDICAL LTD	79.00	11/09/2017
TAYCARE MEDICAL LTD	512.76	11/09/2017
TAYCARE MEDICAL LTD	67.99	11/09/2017
TAYCARE MEDICAL LTD	372.64	11/09/2017
TAYCARE MEDICAL LTD	5.94	11/09/2017
TAYCARE MEDICAL LTD	57.60	11/09/2017
TAYCARE MEDICAL LTD	290.23	11/09/2017
TAYCARE MEDICAL LTD	63.24	11/09/2017
TAYCARE MEDICAL LTD	100.07	11/09/2017
TAYCARE MEDICAL LTD	59.23	11/09/2017
TAYCARE MEDICAL LTD	59.88	11/09/2017
TAYCARE MEDICAL LTD	45.53	11/09/2017
TAYCARE MEDICAL LTD	60.26	11/09/2017
TAYCARE MEDICAL LTD	60.26	11/09/2017
TAYCARE MEDICAL LTD	37.13	11/09/2017
TAYCARE MEDICAL LTD	71.04	11/09/2017
TAYCARE MEDICAL LTD	220.32	11/09/2017
TAYCARE MEDICAL LTD	257.94	11/09/2017
TAYCARE MEDICAL LTD	412.34	11/09/2017
TAYCARE MEDICAL LTD	29.54	11/09/2017
TAYCARE MEDICAL LTD	116.09	11/09/2017
TAYCARE MEDICAL LTD	106.00	11/09/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	305.42	11/09/2017
TAYCARE MEDICAL LTD	88.57	11/09/2017
TAYCARE MEDICAL LTD	34.56	11/09/2017
TAYCARE MEDICAL LTD	53.23	11/09/2017
TAYCARE MEDICAL LTD	19.38	11/09/2017
TAYCARE MEDICAL LTD	478.06	11/09/2017
TAYCARE MEDICAL LTD	19.38	11/09/2017
TAYCARE MEDICAL LTD	20.33	11/09/2017
TAYCARE MEDICAL LTD	19.38	11/09/2017
TAYCARE MEDICAL LTD	35.52	11/09/2017
TAYCARE MEDICAL LTD	18.96	11/09/2017
TAYCARE MEDICAL LTD	400.55	11/09/2017
TAYCARE MEDICAL LTD	105.09	11/09/2017
TAYCARE MEDICAL LTD	105.88	11/09/2017
TAYCARE MEDICAL LTD	339.40	11/09/2017
TAYCARE MEDICAL LTD	528.00	11/09/2017
TAYCARE MEDICAL LTD	144.00	11/09/2017
TAYCARE MEDICAL LTD	72.00	11/09/2017
TAYCARE MEDICAL LTD	116.09	11/09/2017
TAYCARE MEDICAL LTD	72.00	11/09/2017
TCH LEASING	7,734.95	11/09/2017
TCH LEASING	-19.73	11/09/2017
TCH LEASING	-124.14	11/09/2017
TCH LEASING	3,214.31	11/09/2017
TCS BIOSCIENCES	540.30	11/09/2017
TCS BIOSCIENCES	241.62	11/09/2017
TECHNO PATH	2,438.00	11/09/2017
TELEFLEX MEDICAL	2,565.00	11/09/2017
TELEFONICA O2 (UK) LTD	2,475.60	11/09/2017
TELEFONICA O2 (UK) LTD	34,616.40	11/09/2017
TENTE CASTORS LTD	221.76	11/09/2017
TERUMO UK LTD	162.00	11/09/2017
TFS HEALTHCARE	476.12	11/09/2017
TFS HEALTHCARE	-416.45	11/09/2017
TFS HEALTHCARE	-497.77	11/09/2017
TFS HEALTHCARE	386.89	11/09/2017
TFS HEALTHCARE	386.89	11/09/2017
TFS HEALTHCARE	364.39	11/09/2017
TFS HEALTHCARE	497.77	11/09/2017
TFS HEALTHCARE	476.12	11/09/2017
TFS HEALTHCARE	386.89	11/09/2017
TFS HEALTHCARE	386.89	11/09/2017
THE KARRI CLINIC	5,845.00	11/09/2017
THE LOCUM AGENCY (UK) LTD	2,150.58	11/09/2017
THE LOCUM AGENCY (UK) LTD	2,109.49	11/09/2017
THE LOCUM AGENCY (UK) LTD	1,972.51	11/09/2017
THE LOCUM AGENCY (UK) LTD	1,972.51	11/09/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	11/09/2017
THERMO FISHER DIAGNOSTICS LTD	32.59	11/09/2017
THERMO SHANDON LTD	1,405.06	11/09/2017
THERMO SHANDON LTD	97.92	11/09/2017
THORNBURY NURSING SERVICES	475.93	11/09/2017
THORNBURY NURSING SERVICES	440.10	11/09/2017
THORNBURY NURSING SERVICES	400.40	11/09/2017
THORNBURY NURSING SERVICES	631.23	11/09/2017
THORNBURY NURSING SERVICES	665.98	11/09/2017
THORNBURY NURSING SERVICES	740.92	11/09/2017
THORNBURY NURSING SERVICES	410.77	11/09/2017
THORNBURY NURSING SERVICES	968.33	11/09/2017
THORNBURY NURSING SERVICES	103.00	11/09/2017
THORNBURY NURSING SERVICES	734.76	11/09/2017
THORNBURY NURSING SERVICES	103.00	11/09/2017
THORNBURY NURSING SERVICES	398.72	11/09/2017
THORNBURY NURSING SERVICES	103.00	11/09/2017
THORNBURY NURSING SERVICES	325.71	11/09/2017
THORNBURY NURSING SERVICES	103.00	11/09/2017
THORNBURY NURSING SERVICES	847.16	11/09/2017
THORNBURY NURSING SERVICES	847.16	11/09/2017
TIFFIN SANDWICHES LTD	1,273.72	11/09/2017
TNT UK LTD	11.89	11/09/2017
TNT UK LTD	35.58	11/09/2017
TNT UK LTD	48.26	11/09/2017
TNT UK LTD	93.46	11/09/2017
TNT UK LTD	49.08	11/09/2017
TNT UK LTD	35.58	11/09/2017
TOFFELN	66.38	11/09/2017
TOFFELN	41.92	11/09/2017
TOMLINSONS THE BOOK SERVICE	309.55	11/09/2017
TRAC SYSTEMS	4,477.40	11/09/2017
TRULIFE LTD	246.24	11/09/2017
TXM HEALTHCARE	348.04	11/09/2017
TXM HEALTHCARE	348.04	11/09/2017
TXM HEALTHCARE	348.04	11/09/2017
UNI PROFESSIONAL SERVICES UK LTD	1,800.00	11/09/2017
UNISURGE INTERNATIONAL LTD	103.68	11/09/2017
UNISURGE INTERNATIONAL LTD	510.91	11/09/2017
UNISURGE INTERNATIONAL LTD	170.30	11/09/2017
UNISURGE INTERNATIONAL LTD	170.30	11/09/2017

Supplier Name	Invoice Value £	Date Paid
UNISURGE INTERNATIONAL LTD	340.61	11/09/2017
UNISURGE INTERNATIONAL LTD	77.76	11/09/2017
UNISURGE INTERNATIONAL LTD	103.68	11/09/2017
UNISURGE INTERNATIONAL LTD	51.84	11/09/2017
UNISURGE INTERNATIONAL LTD	233.28	11/09/2017
UNISURGE INTERNATIONAL LTD	170.30	11/09/2017
UNISURGE INTERNATIONAL LTD	851.52	11/09/2017
UPPER CRUST	135.00	11/09/2017
URGENT NURSING	726.72	11/09/2017
URGENT NURSING	699.00	11/09/2017
URGENT NURSING	270.00	11/09/2017
URGENT NURSING	378.00	11/09/2017
URGENT NURSING	631.44	11/09/2017
URGENT NURSING	403.20	11/09/2017
URGENT NURSING	378.00	11/09/2017
URGENT NURSING	602.28	11/09/2017
URGENT NURSING	800.40	11/09/2017
URGENT NURSING	532.98	11/09/2017
URGENT NURSING	733.80	11/09/2017
URGENT NURSING	614.71	11/09/2017
URGENT NURSING	701.04	11/09/2017
URGENT NURSING	351.00	11/09/2017
URGENT NURSING	561.78	11/09/2017
URGENT NURSING	569.52	11/09/2017
URGENT NURSING	544.32	11/09/2017
URGENT NURSING	683.64	11/09/2017
URGENT NURSING	757.20	11/09/2017
URGENT NURSING	757.20	11/09/2017
URGENT NURSING	626.64	11/09/2017
URGENT NURSING	302.40	11/09/2017
URGENT NURSING	621.00	11/09/2017
URGENT NURSING	544.32	11/09/2017
URGENT NURSING	757.20	11/09/2017
URGENT NURSING	691.20	11/09/2017
URGENT NURSING	726.72	11/09/2017
URGENT NURSING	710.64	11/09/2017
URGENT NURSING	621.00	11/09/2017
URGENT NURSING	722.40	11/09/2017
URGENT NURSING	683.64	11/09/2017
URGENT NURSING	716.28	11/09/2017
URGENT NURSING	683.64	11/09/2017
URGENT NURSING	226.80	11/09/2017
URGENT NURSING	648.00	11/09/2017
URGENT NURSING	544.32	11/09/2017
URGENT NURSING	739.80	11/09/2017
URGENT NURSING	701.04	11/09/2017
URGENT NURSING	259.20	11/09/2017
URGENT NURSING	604.80	11/09/2017
URGENT NURSING	388.44	11/09/2017
URGENT NURSING	544.32	11/09/2017
URGENT NURSING	783.00	11/09/2017
URGENT NURSING	279.72	11/09/2017
URGENT NURSING	564.84	11/09/2017
URGENT NURSING	624.48	11/09/2017
URGENT NURSING	459.00	11/09/2017
URGENT NURSING	690.60	11/09/2017
URGENT NURSING	648.00	11/09/2017
URGENT NURSING	733.80	11/09/2017
URGENT NURSING	737.64	11/09/2017
URGENT NURSING	683.64	11/09/2017
URGENT NURSING	378.00	11/09/2017
URGENT NURSING	621.00	11/09/2017
URGENT NURSING	701.04	11/09/2017
URGENT NURSING	544.32	11/09/2017
URGENT NURSING	667.08	11/09/2017
URGENT NURSING	717.60	11/09/2017
URGENT NURSING	405.00	11/09/2017
URGENT NURSING	648.00	11/09/2017
URGENT NURSING	583.92	11/09/2017
URGENT NURSING	701.04	11/09/2017
URGENT NURSING	544.32	11/09/2017
URGENT NURSING	554.40	11/09/2017
URGENT NURSING	601.20	11/09/2017
URGENT NURSING	731.52	11/09/2017
URGENT NURSING	701.04	11/09/2017
VASCULAR PERSPECTIVES	564.00	11/09/2017
VERATHON MEDICAL (UK) LTD	942.00	11/09/2017
VIAMED LTD	140.40	11/09/2017
VIAPATH ANALYTICS LLP	110.00	11/09/2017
VIAPATH ANALYTICS LLP	488.40	11/09/2017
VIAPATH ANALYTICS LLP	240.00	11/09/2017
VIAPATH ANALYTICS LLP	2,989.00	11/09/2017
VIAPATH ANALYTICS LLP	120.00	11/09/2017
VISION EXPRESS (UK) LTD	565.90	11/09/2017
VITECH SCIENTIFIC LTD	869.98	11/09/2017
VITECH SCIENTIFIC LTD	473.22	11/09/2017
VITECH SCIENTIFIC LTD	778.80	11/09/2017
VM ORTHOTICS LTD	197.94	11/09/2017



Supplier Name	Invoice Value £	Date Paid
VODAFONE CORPORATE LTD	66.74	11/09/2017
VODAFONE CORPORATE LTD	35.30	11/09/2017
VOLKSWAGEN GROUP LEASING	232.40	11/09/2017
VOLKSWAGEN GROUP LEASING	-781.83	11/09/2017
VOLKSWAGEN GROUP LEASING	2,308.60	11/09/2017
VYGON (UK) LTD	209.64	11/09/2017
WALTERS MEDICAL LTD	228.00	11/09/2017
WALTERS MEDICAL LTD	393.60	11/09/2017
WALTERS MEDICAL LTD	1,290.00	11/09/2017
WERFEN LTD	2,299.85	11/09/2017
WERFEN LTD	257.80	11/09/2017
WESTWOOD LABORATORY LTD	266.80	11/09/2017
WESTWOOD LABORATORY LTD	1,049.30	11/09/2017
WESTWOOD LABORATORY LTD	28.75	11/09/2017
WESTWOOD LABORATORY LTD	250.80	11/09/2017
WESTWOOD LABORATORY LTD	23.50	11/09/2017
WESTWOOD LABORATORY LTD	101.00	11/09/2017
WESTWOOD LABORATORY LTD	70.30	11/09/2017
WHITE ELECTRICAL SERVICES LTD	70.80	11/09/2017
WOLSELEY UK LTD	379.32	11/09/2017
WOLSELEY UK LTD	1,008.00	11/09/2017
WOLSELEY UK LTD	36.07	11/09/2017
WOLSELEY UK LTD	1,858.39	11/09/2017
WOLSELEY UK LTD	494.76	11/09/2017
WORTLEY HOUSE HOTEL	140.00	11/09/2017
XEROX UK LIMITED	35.71	11/09/2017
XEROX UK LIMITED	71.42	11/09/2017
XMA LTD	297.60	11/09/2017
YPSOMED LIMITED	-743.52	11/09/2017
YPSOMED LIMITED	787.44	11/09/2017
CALDERDALE AND HUDDERSFIELD NH	1,129.68	11/10/2017
CALDERDALE AND HUDDERSFIELD NH	125.68	11/10/2017
CALDERDALE AND HUDDERSFIELD NH	1,129.70	11/10/2017
CALDERDALE AND HUDDERSFIELD NH	96.50	11/10/2017
CALDERDALE AND HUDDERSFIELD NH	257.74	11/10/2017
CARDIFF AND VALE ULHB	1,307.58	11/10/2017
CARDIFF AND VALE ULHB	172.53	11/10/2017
CARDIFF AND VALE ULHB	33.48	11/10/2017
CARDIFF AND VALE ULHB	-7.74	11/10/2017
CARDIFF AND VALE ULHB	378.58	11/10/2017
CARDIFF AND VALE ULHB	38.68	11/10/2017
CARDIFF AND VALE ULHB	38.73	11/10/2017
CARDIFF AND VALE ULHB	293.58	11/10/2017
CENTRAL MANCHESTER UNI HOSP NH	812.28	11/10/2017
CENTRAL MANCHESTER UNI HOSP NH	243.68	11/10/2017
CENTRAL MANCHESTER UNI HOSP NH	270.76	11/10/2017
CENTRAL MANCHESTER UNI HOSP NH	324.91	11/10/2017
CLUGSTON CONSTRUCTION LTD	163,705.66	11/10/2017
DONCASTER_BASSETLAW HOSP NHS	161.30	11/10/2017
EXCELL ELEC CONTRACTORS LTD	9,407.04	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	23.19	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	338.37	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	123.18	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	238.38	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	333.00	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	213.00	11/10/2017
FRIMLEY HEALTH NHS FOUNDATION TR	437.00	11/10/2017
GREAT ORMOND ST HOSP_CHILDREN	35.29	11/10/2017
LEEDS TEACHING HOSPITALS NHS TR	1,166.80	11/10/2017
LEEDS TEACHING HOSPITALS NHS TR	660.17	11/10/2017
LEEDS TEACHING HOSPITALS NHS TR	347.14	11/10/2017
LONDON NORTH WEST HEALTHCARE I	360.00	11/10/2017
N & N SERVICES (AUTOMATIC DOORS)	814.51	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	20.00	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	192.00	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	206.00	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	123.00	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	522.75	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	184.50	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	164.50	11/10/2017
NEWCASTLE UPON TYNE HOSP NHS F	129.00	11/10/2017
NHS BLOOD AND TRANSPLANT	108.84	11/10/2017
NHS BUSINESS SERVICES AUTHORITY	862.34	11/10/2017
NHS BUSINESS SERVICES AUTHORITY	-1,988.71	11/10/2017
NHS BUSINESS SERVICES AUTHORITY	1,716.34	11/10/2017
NHS BUSINESS SERVICES AUTHORITY	5,045.13	11/10/2017
NHS GREATER GLASGOW	100.00	11/10/2017
NORTH BRISTOL NHS TRUST	74.36	11/10/2017
NORTHERN STEEPLEJACKS (EDINBUR	8,382.00	11/10/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,556.30	11/10/2017
NOTTINGHAM UNIVERSITY HOSPITALS	6,986.12	11/10/2017
OBMH NHS FOUNDATION TRUST	184.56	11/10/2017
OBMH NHS FOUNDATION TRUST	93.50	11/10/2017
OBMH NHS FOUNDATION TRUST	124.72	11/10/2017
OXFORD UNIVERSITY HOSPITALS NHS	15.00	11/10/2017
PORTSMOUTH HOSPITALS NHS TRUST	594.00	11/10/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	11/10/2017
PUBLIC HEALTH ENGLAND	52.85	11/10/2017

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	1,275.38	11/10/2017
ROYAL DEVON AND EXETER NHS FOU	23.70	11/10/2017
ROYAL DEVON AND EXETER NHS FOU	11.85	11/10/2017
ROYAL DEVON AND EXETER NHS FOU	130.35	11/10/2017
SANDWELL _WEST BIRMINGHAM HOSF	2,962.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,673.50	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	895.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	639.50	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	238.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	895.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	389.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	140.00	11/10/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	295.00	11/10/2017
SOUTH DEVON HEALTHCARE NHS FOL	208.00	11/10/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	11/10/2017
TAYSIDE NHS BOARD	83.36	11/10/2017
TAYSIDE NHS BOARD	39.96	11/10/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,440.79	11/10/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	1,140.00	11/10/2017
ARJO UK LTD	3,075.00	11/14/2017
BEAVER HEALTHCARE EQUIPMENT	495.24	11/14/2017
HS WALSH & SONS LTD	560.90	11/14/2017
LOCKHART CATERING EQUIPMENT	17.32	11/14/2017
MEDITELLE LTD	875.00	11/14/2017
MEDTRONIC LTD	6,900.00	11/14/2017
MEDTRONIC LTD	5,750.00	11/14/2017
MEDTRONIC LTD	-6,900.00	11/14/2017
MORTARA DOLBY UK LTD	4,117.50	11/14/2017
MORTARA DOLBY UK LTD	4,117.50	11/14/2017
NHS SUPPLY CHAIN	242.20	11/14/2017
NINE GROUP INTERNATIONAL LLP	42,780.00	11/14/2017
RENRAY HEALTHCARE LTD	990.00	11/14/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	11/14/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	11/14/2017
THE HEY SMILE FOUNDATION	520.44	11/14/2017
THE HEY SMILE FOUNDATION	48.00	11/14/2017
THE HEY SMILE FOUNDATION	2,800.00	11/14/2017
THE HEY SMILE FOUNDATION	20.00	11/14/2017
THE HEY SMILE FOUNDATION	619.96	11/14/2017
THE HEY SMILE FOUNDATION	680.33	11/14/2017
THE HEY SMILE FOUNDATION	225.00	11/14/2017
THE HEY SMILE FOUNDATION	680.33	11/14/2017
THE HEY SMILE FOUNDATION	3,389.17	11/14/2017
THE HEY SMILE FOUNDATION	380.00	11/14/2017
THE HEY SMILE FOUNDATION	1,164.06	11/14/2017
THE HEY SMILE FOUNDATION	924.00	11/14/2017
THE HEY SMILE FOUNDATION	1,550.00	11/14/2017
THE HEY SMILE FOUNDATION	2,268.70	11/14/2017
THE HEY SMILE FOUNDATION	1,164.06	11/14/2017
THE HEY SMILE FOUNDATION	924.00	11/14/2017
THE HEY SMILE FOUNDATION	1,852.80	11/14/2017
THE HEY SMILE FOUNDATION	1,945.97	11/14/2017
THE HEY SMILE FOUNDATION	3,453.39	11/14/2017
THE HEY SMILE FOUNDATION	2,800.00	11/14/2017
DIR DEBIT - NHS LITIGATION AUTHORI	1,299,078.80	11/15/2017
DIR DEBIT - NHS LITIGATION AUTHORI	24,903.10	11/15/2017
DIR DEBIT - NHS LITIGATION AUTHORI	1,292.20	11/15/2017
DIRECT DEBIT-COMPUTERSHARE VOU	20,043.78	11/15/2017
DIRECT DEBIT-COMPUTERSHARE VOU	9,166.25	11/15/2017
PETTY CASH DPOW	185.68	11/15/2017
PETTY CASH DPOW	808.65	11/15/2017
1st CALL MOBILITY LTD	326.40	11/16/2017
1st CALL MOBILITY LTD	744.00	11/16/2017
1st CALL MOBILITY LTD	192.00	11/16/2017
1st CALL MOBILITY LTD	254.40	11/16/2017
1st CALL MOBILITY LTD	336.00	11/16/2017
3Q INDUSTRIAL SUPPLIES LTD	38.37	11/16/2017
4 WAYS HEALTHCARE LTD	6,822.87	11/16/2017
A ALGEO LTD	228.00	11/16/2017
AAH HOSPITAL SERVICE	88.28	11/16/2017
AAH HOSPITAL SERVICE	331.98	11/16/2017
AAH HOSPITAL SERVICE	32.52	11/16/2017
AAH HOSPITAL SERVICE	215.28	11/16/2017
AAH HOSPITAL SERVICE	169.43	11/16/2017
AAH HOSPITAL SERVICE	36.96	11/16/2017
AAH HOSPITAL SERVICE	111.66	11/16/2017
AAH HOSPITAL SERVICE	75.79	11/16/2017
AAH HOSPITAL SERVICE	67.20	11/16/2017
AAH HOSPITAL SERVICE	206.86	11/16/2017
AAH HOSPITAL SERVICE	135.72	11/16/2017
AAH HOSPITAL SERVICE	558.47	11/16/2017
AAH HOSPITAL SERVICE	2.88	11/16/2017
AAH HOSPITAL SERVICE	10.08	11/16/2017
AAH HOSPITAL SERVICE	48.84	11/16/2017
AAH HOSPITAL SERVICE	110.45	11/16/2017
AAH HOSPITAL SERVICE	729.55	11/16/2017
AAH HOSPITAL SERVICE	166.23	11/16/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	60.00	11/16/2017
AAH HOSPITAL SERVICE	43.21	11/16/2017
AAH HOSPITAL SERVICE	1,253.78	11/16/2017
AAH HOSPITAL SERVICE	322.02	11/16/2017
AAH HOSPITAL SERVICE	980.40	11/16/2017
AAH HOSPITAL SERVICE	114.24	11/16/2017
AAH HOSPITAL SERVICE	1.38	11/16/2017
AAH HOSPITAL SERVICE	2,776.62	11/16/2017
AAH HOSPITAL SERVICE	605.52	11/16/2017
AAH HOSPITAL SERVICE	55.15	11/16/2017
AAH HOSPITAL SERVICE	657.99	11/16/2017
AAH HOSPITAL SERVICE	39.56	11/16/2017
AAH HOSPITAL SERVICE	85.46	11/16/2017
AAH HOSPITAL SERVICE	126.75	11/16/2017
AAH HOSPITAL SERVICE	111.72	11/16/2017
AAH HOSPITAL SERVICE	25.87	11/16/2017
AAH HOSPITAL SERVICE	537.63	11/16/2017
AAH HOSPITAL SERVICE	288.00	11/16/2017
AAH HOSPITAL SERVICE	5.09	11/16/2017
AAH HOSPITAL SERVICE	188.53	11/16/2017
AAH HOSPITAL SERVICE	3.05	11/16/2017
AAH HOSPITAL SERVICE	76.13	11/16/2017
AAH HOSPITAL SERVICE	7.57	11/16/2017
AAH HOSPITAL SERVICE	1.72	11/16/2017
AAH HOSPITAL SERVICE	7.57	11/16/2017
AAH HOSPITAL SERVICE	57.72	11/16/2017
AAH HOSPITAL SERVICE	6.62	11/16/2017
AAH HOSPITAL SERVICE	286.28	11/16/2017
AAH HOSPITAL SERVICE	141.12	11/16/2017
AAH HOSPITAL SERVICE	586.16	11/16/2017
AAH HOSPITAL SERVICE	429.84	11/16/2017
AAH HOSPITAL SERVICE	43.20	11/16/2017
AAH HOSPITAL SERVICE	43.20	11/16/2017
AAH HOSPITAL SERVICE	14.78	11/16/2017
AAH HOSPITAL SERVICE	19.80	11/16/2017
AAH HOSPITAL SERVICE	210.24	11/16/2017
AAH HOSPITAL SERVICE	173.28	11/16/2017
AAH HOSPITAL SERVICE	745.56	11/16/2017
AAH HOSPITAL SERVICE	284.09	11/16/2017
AAH HOSPITAL SERVICE	135.00	11/16/2017
AAH HOSPITAL SERVICE	216.00	11/16/2017
AAH HOSPITAL SERVICE	36.78	11/16/2017
AAH HOSPITAL SERVICE	22.60	11/16/2017
AAH HOSPITAL SERVICE	52.08	11/16/2017
AAH HOSPITAL SERVICE	69.60	11/16/2017
AAH HOSPITAL SERVICE	193.87	11/16/2017
AAH HOSPITAL SERVICE	635.32	11/16/2017
AAH HOSPITAL SERVICE	9.90	11/16/2017
AAH HOSPITAL SERVICE	2.20	11/16/2017
AAH HOSPITAL SERVICE	95.57	11/16/2017
AAH HOSPITAL SERVICE	14.36	11/16/2017
AAH HOSPITAL SERVICE	106.80	11/16/2017
AAH HOSPITAL SERVICE	23.69	11/16/2017
AAH HOSPITAL SERVICE	360.00	11/16/2017
AAH HOSPITAL SERVICE	162.00	11/16/2017
AAH HOSPITAL SERVICE	642.60	11/16/2017
AAH HOSPITAL SERVICE	35.04	11/16/2017
AAH HOSPITAL SERVICE	281.71	11/16/2017
AAH HOSPITAL SERVICE	2,021.94	11/16/2017
AAH HOSPITAL SERVICE	150.67	11/16/2017
AAH HOSPITAL SERVICE	4.42	11/16/2017
AAH HOSPITAL SERVICE	65.75	11/16/2017
AAH HOSPITAL SERVICE	291.27	11/16/2017
AAH HOSPITAL SERVICE	142.13	11/16/2017
AAH HOSPITAL SERVICE	51.13	11/16/2017
AAH HOSPITAL SERVICE	38.80	11/16/2017
AAH HOSPITAL SERVICE	210.00	11/16/2017
AAH HOSPITAL SERVICE	377.20	11/16/2017
AAH HOSPITAL SERVICE	9.60	11/16/2017
AAH HOSPITAL SERVICE	142.62	11/16/2017
AAH HOSPITAL SERVICE	498.63	11/16/2017
AAH HOSPITAL SERVICE	245.01	11/16/2017
AAH HOSPITAL SERVICE	66.00	11/16/2017
AAH HOSPITAL SERVICE	710.28	11/16/2017
AAH HOSPITAL SERVICE	130.68	11/16/2017
AAH HOSPITAL SERVICE	85.07	11/16/2017
AAH HOSPITAL SERVICE	18.60	11/16/2017
AAH HOSPITAL SERVICE	17.34	11/16/2017
AAH HOSPITAL SERVICE	27.36	11/16/2017
AAH HOSPITAL SERVICE	296.09	11/16/2017
AAH HOSPITAL SERVICE	31.18	11/16/2017
AAH HOSPITAL SERVICE	9.60	11/16/2017
AAH HOSPITAL SERVICE	102.67	11/16/2017
AAH HOSPITAL SERVICE	952.81	11/16/2017
AAH HOSPITAL SERVICE	48.71	11/16/2017
AAH HOSPITAL SERVICE	176.83	11/16/2017
AAH HOSPITAL SERVICE	290.82	11/16/2017
AAH HOSPITAL SERVICE	352.74	11/16/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	3.53	11/16/2017
AAH HOSPITAL SERVICE	951.47	11/16/2017
AAH HOSPITAL SERVICE	30.68	11/16/2017
AAH HOSPITAL SERVICE	816.54	11/16/2017
AAH HOSPITAL SERVICE	45.53	11/16/2017
AAH HOSPITAL SERVICE	607.70	11/16/2017
AAH HOSPITAL SERVICE	195.00	11/16/2017
AAH HOSPITAL SERVICE	558.88	11/16/2017
AAH HOSPITAL SERVICE	1,127.35	11/16/2017
AAH HOSPITAL SERVICE	48.00	11/16/2017
AAH HOSPITAL SERVICE	5.09	11/16/2017
AAH HOSPITAL SERVICE	57.48	11/16/2017
AAH HOSPITAL SERVICE	149.66	11/16/2017
AAH HOSPITAL SERVICE	33.51	11/16/2017
AAH HOSPITAL SERVICE	27.00	11/16/2017
AAH HOSPITAL SERVICE	1.13	11/16/2017
AAH HOSPITAL SERVICE	136.30	11/16/2017
AAH HOSPITAL SERVICE	54.43	11/16/2017
AAH HOSPITAL SERVICE	22.01	11/16/2017
AAH HOSPITAL SERVICE	36.96	11/16/2017
AAH HOSPITAL SERVICE	9.18	11/16/2017
AAH HOSPITAL SERVICE	20.71	11/16/2017
AAH HOSPITAL SERVICE	13.69	11/16/2017
AAH HOSPITAL SERVICE	13.80	11/16/2017
AAH HOSPITAL SERVICE	109.71	11/16/2017
AAH HOSPITAL SERVICE	193.51	11/16/2017
AAH HOSPITAL SERVICE	81.96	11/16/2017
AAH HOSPITAL SERVICE	500.16	11/16/2017
AAH HOSPITAL SERVICE	26.88	11/16/2017
AAH HOSPITAL SERVICE	155.39	11/16/2017
AAH HOSPITAL SERVICE	1.67	11/16/2017
AAH HOSPITAL SERVICE	46.76	11/16/2017
AAH HOSPITAL SERVICE	28.75	11/16/2017
AAH HOSPITAL SERVICE	30.38	11/16/2017
AAH HOSPITAL SERVICE	203.52	11/16/2017
AAH HOSPITAL SERVICE	34.80	11/16/2017
AAH HOSPITAL SERVICE	84.24	11/16/2017
AAH HOSPITAL SERVICE	-7.36	11/16/2017
AAH HOSPITAL SERVICE	-189.60	11/16/2017
AAH HOSPITAL SERVICE	-55.15	11/16/2017
AAH HOSPITAL SERVICE	-47.40	11/16/2017
AAH HOSPITAL SERVICE	-12.00	11/16/2017
AAH HOSPITAL SERVICE	-5.40	11/16/2017
AAH HOSPITAL SERVICE	-602.76	11/16/2017
AAH HOSPITAL SERVICE	19.80	11/16/2017
AAH HOSPITAL SERVICE	186.06	11/16/2017
AAH HOSPITAL SERVICE	48.53	11/16/2017
AAH HOSPITAL SERVICE	465.35	11/16/2017
AAH HOSPITAL SERVICE	6.96	11/16/2017
AAH HOSPITAL SERVICE	2,212.14	11/16/2017
AAH HOSPITAL SERVICE	42.36	11/16/2017
AAH HOSPITAL SERVICE	157.20	11/16/2017
AAH HOSPITAL SERVICE	2.29	11/16/2017
AAH HOSPITAL SERVICE	120.96	11/16/2017
AAH HOSPITAL SERVICE	36.96	11/16/2017
AAH HOSPITAL SERVICE	21.48	11/16/2017
AAH HOSPITAL SERVICE	-41.10	11/16/2017
AAH HOSPITAL SERVICE	-360.24	11/16/2017
AAH HOSPITAL SERVICE	-145.92	11/16/2017
AAH HOSPITAL SERVICE	-18.01	11/16/2017
AAH HOSPITAL SERVICE	129.01	11/16/2017
AAH HOSPITAL SERVICE	2.28	11/16/2017
AAH HOSPITAL SERVICE	325.16	11/16/2017
AAH HOSPITAL SERVICE	961.80	11/16/2017
AAH HOSPITAL SERVICE	42.48	11/16/2017
AAH HOSPITAL SERVICE	71.76	11/16/2017
AAH HOSPITAL SERVICE	42.94	11/16/2017
AAH HOSPITAL SERVICE	513.48	11/16/2017
AAH HOSPITAL SERVICE	492.64	11/16/2017
AAH HOSPITAL SERVICE	19.74	11/16/2017
AAH HOSPITAL SERVICE	1.44	11/16/2017
AAH HOSPITAL SERVICE	47.88	11/16/2017
AAH HOSPITAL SERVICE	64.80	11/16/2017
AAH HOSPITAL SERVICE	54.72	11/16/2017
AAH HOSPITAL SERVICE	2,776.62	11/16/2017
AAH HOSPITAL SERVICE	11.42	11/16/2017
AAH HOSPITAL SERVICE	128.40	11/16/2017
AAH HOSPITAL SERVICE	62.83	11/16/2017
AAH HOSPITAL SERVICE	15.84	11/16/2017
AAH HOSPITAL SERVICE	165.95	11/16/2017
AAH HOSPITAL SERVICE	-8.70	11/16/2017
AAH HOSPITAL SERVICE	-4.74	11/16/2017
AAH HOSPITAL SERVICE	-0.72	11/16/2017
AAH HOSPITAL SERVICE	-0.40	11/16/2017
AAH HOSPITAL SERVICE	-4.80	11/16/2017
AAH HOSPITAL SERVICE	-66.50	11/16/2017
AAH HOSPITAL SERVICE	-0.77	11/16/2017
AAH HOSPITAL SERVICE	-86.35	11/16/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	-1,205.52	11/16/2017
AAH HOSPITAL SERVICE	0.90	11/16/2017
AAH HOSPITAL SERVICE	117.12	11/16/2017
AAH HOSPITAL SERVICE	20.71	11/16/2017
AAH HOSPITAL SERVICE	19.80	11/16/2017
AAH HOSPITAL SERVICE	2,857.56	11/16/2017
AAH HOSPITAL SERVICE	28.75	11/16/2017
AAH HOSPITAL SERVICE	30.00	11/16/2017
AAH HOSPITAL SERVICE	518.40	11/16/2017
AAH HOSPITAL SERVICE	534.28	11/16/2017
AAH HOSPITAL SERVICE	664.07	11/16/2017
AAH HOSPITAL SERVICE	368.64	11/16/2017
AAH HOSPITAL SERVICE	33.07	11/16/2017
AAH HOSPITAL SERVICE	22.27	11/16/2017
AAH HOSPITAL SERVICE	37.44	11/16/2017
AAH HOSPITAL SERVICE	436.80	11/16/2017
AAH HOSPITAL SERVICE	66.88	11/16/2017
AAH HOSPITAL SERVICE	24.96	11/16/2017
AAH HOSPITAL SERVICE	77.70	11/16/2017
AAH HOSPITAL SERVICE	127.13	11/16/2017
AAH HOSPITAL SERVICE	93.54	11/16/2017
AAH HOSPITAL SERVICE	96.70	11/16/2017
AAH HOSPITAL SERVICE	96.70	11/16/2017
AAH HOSPITAL SERVICE	1,377.76	11/16/2017
AAH HOSPITAL SERVICE	354.13	11/16/2017
AAH HOSPITAL SERVICE	10.66	11/16/2017
AAH HOSPITAL SERVICE	47.88	11/16/2017
AAH HOSPITAL SERVICE	83.52	11/16/2017
AAH HOSPITAL SERVICE	373.72	11/16/2017
AAH HOSPITAL SERVICE	96.76	11/16/2017
AAH HOSPITAL SERVICE	529.92	11/16/2017
AAH HOSPITAL SERVICE	44.14	11/16/2017
AAH HOSPITAL SERVICE	84.29	11/16/2017
AAH HOSPITAL SERVICE	2,140.74	11/16/2017
AAH HOSPITAL SERVICE	167.56	11/16/2017
AAH HOSPITAL SERVICE	333.58	11/16/2017
AAH HOSPITAL SERVICE	661.20	11/16/2017
AAH HOSPITAL SERVICE	408.48	11/16/2017
AAH HOSPITAL SERVICE	480.90	11/16/2017
AAH HOSPITAL SERVICE	11.80	11/16/2017
AAH HOSPITAL SERVICE	98.06	11/16/2017
AAH HOSPITAL SERVICE	-10.34	11/16/2017
AAH HOSPITAL SERVICE	-42.64	11/16/2017
AAH HOSPITAL SERVICE	-9.90	11/16/2017
ABBOTT LABORATORIES LTD	2,547.36	11/16/2017
ABBOTT LABORATORIES LTD	71.70	11/16/2017
ABBOTT LABORATORIES LTD	-54.00	11/16/2017
ABBOTT LABORATORIES LTD	24,193.44	11/16/2017
ABBOTT LABORATORIES LTD	529.40	11/16/2017
ABBOTT LABORATORIES LTD	16,929.36	11/16/2017
ACUMED LTD	1,465.20	11/16/2017
ACUMED LTD	-420.00	11/16/2017
ADVANCED GLOBAL HEALTH LTD	3,609.60	11/16/2017
AGILENT TECHNOLOGIES	401.11	11/16/2017
AIR LIQUIDE UK LTD	64.90	11/16/2017
AIR LIQUIDE UK LTD	59.42	11/16/2017
AIR LIQUIDE UK LTD	163.42	11/16/2017
AIR LIQUIDE UK LTD	78.00	11/16/2017
AIR LIQUIDE UK LTD	74.28	11/16/2017
AIR LIQUIDE UK LTD	74.28	11/16/2017
AIR LIQUIDE UK LTD	64.90	11/16/2017
AIR LIQUIDE UK LTD	31.20	11/16/2017
AIR LIQUIDE UK LTD	64.90	11/16/2017
AIRCO REFRIGERATION & AIR CONDITI	1,522.80	11/16/2017
AIRCO REFRIGERATION & AIR CONDITI	4,888.80	11/16/2017
AIRCO REFRIGERATION & AIR CONDITI	2,958.00	11/16/2017
AIRCO REFRIGERATION & AIR CONDITI	780.30	11/16/2017
AIRCO REFRIGERATION & AIR CONDITI	617.70	11/16/2017
AIRCO REFRIGERATION & AIR CONDITI	810.90	11/16/2017
AL CHALLIS LTD T/A CHALLIS WATER C	1,680.00	11/16/2017
AL CHALLIS LTD T/A CHALLIS WATER C	672.00	11/16/2017
AL CHALLIS LTD T/A CHALLIS WATER C	672.00	11/16/2017
ALCON LABORATORIES UK LTD	66.00	11/16/2017
ALERE LTD	1,585.94	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,562.26	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	528.66	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	792.29	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	127.20	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,154.86	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	106.80	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.48	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.50	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	224.10	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	114.64	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,649.92	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.78	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	143.94	11/16/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	764.32	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,024.40	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,893.52	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.94	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,195.80	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,789.60	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.40	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.18	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.40	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	736.68	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.40	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	93.02	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	351.60	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	542.82	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.19	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	50.40	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	216.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	15.72	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,291.96	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.86	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.98	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,252.85	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.36	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7,411.72	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.54	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.99	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	729.21	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	90.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.50	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.99	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,228.54	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.54	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,747.17	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,224.34	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	109.30	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,086.18	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	46.56	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	286.46	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	702.67	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.07	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.14	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-67.20	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-31.45	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-288.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-88.99	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-29.77	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-160.15	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-13.03	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-148.20	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-19.48	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,838.92	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	203.28	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.48	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	63.48	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	126.96	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.08	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.40	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.47	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,138.49	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.08	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,256.15	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	419.18	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.94	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20,748.00	11/16/2017
ALLIANCE HEALTHCARE DISTRIBUTION	438.72	11/16/2017
ALLOGA UK LTD	2,167.20	11/16/2017
ALLOGA UK LTD	31.39	11/16/2017
ALLOGA UK LTD	5.22	11/16/2017
ALLOGA UK LTD	162.00	11/16/2017
ALLOGA UK LTD	10.56	11/16/2017
ALLOGA UK LTD	7.92	11/16/2017
ALLOGA UK LTD	162.00	11/16/2017
ALLOGA UK LTD	584.00	11/16/2017
ALLOGA UK LTD	1,823.82	11/16/2017
ALLOGA UK LTD	596.98	11/16/2017
ALLOGA UK LTD	1,800.00	11/16/2017

Supplier Name	Invoice Value £	Date Paid
ALPHABET (UK) FLEET MANAGEMENT I	361.58	11/16/2017
AMBU LTD	56.34	11/16/2017
AMBU LTD	215.46	11/16/2017
AMBU LTD	70.74	11/16/2017
AMBU LTD	92.70	11/16/2017
AMGEN LTD	1,320.00	11/16/2017
AMGEN LTD	518.87	11/16/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	11/16/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	11/16/2017
AMVALE MEDICAL TRANSPORT LTD	937.25	11/16/2017
ANDREWS SYKES HIRE LTD	303.60	11/16/2017
APACOR LIMITED	230.40	11/16/2017
APOLLO LIGHTING LTD	431.04	11/16/2017
APPLIED MEDICAL UK LTD	3,130.80	11/16/2017
APPLIED MEDICAL UK LTD	174.00	11/16/2017
APPLIED MEDICAL UK LTD	331.20	11/16/2017
APPLIED MEDICAL UK LTD	318.00	11/16/2017
APPLIED MEDICAL UK LTD	1,173.60	11/16/2017
APPLIED MEDICAL UK LTD	509.40	11/16/2017
APPLIED MEDICAL UK LTD	222.00	11/16/2017
APPLIED MEDICAL UK LTD	223.20	11/16/2017
APPLIED MEDICAL UK LTD	2,707.80	11/16/2017
APPLIED MEDICAL UK LTD	1,585.20	11/16/2017
AR PRINTING LTD	300.00	11/16/2017
AR PRINTING LTD	594.00	11/16/2017
AR PRINTING LTD	970.80	11/16/2017
AR PRINTING LTD	1,188.00	11/16/2017
ARDEN WINCH & CO LTD	15.30	11/16/2017
ARDEN WINCH & CO LTD	40.80	11/16/2017
ARDEN WINCH & CO LTD	26.40	11/16/2017
ARJO UK LIMITED	83.23	11/16/2017
ARJO UK LIMITED	306.84	11/16/2017
ARJO UK LIMITED	296.58	11/16/2017
ARJO UK LIMITED	376.46	11/16/2017
ARTHREX LTD	904.20	11/16/2017
ATOS MEDICAL LTD	75.11	11/16/2017
ATOS MEDICAL LTD	292.56	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	214.56	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	208.80	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	5,778.00	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	9,072.12	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	497.46	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	152.70	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,543.92	11/16/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	106.80	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	1,118.40	11/16/2017
BAXTER HEALTHCARE LTD	1,293.72	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	108.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	108.00	11/16/2017
BAXTER HEALTHCARE LTD	108.00	11/16/2017
BAXTER HEALTHCARE LTD	40.32	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	108.00	11/16/2017
BAXTER HEALTHCARE LTD	72.00	11/16/2017
BAXTER HEALTHCARE LTD	36.00	11/16/2017
BAXTER HEALTHCARE LTD	108.00	11/16/2017
BAXTER HEALTHCARE LTD	1,870.75	11/16/2017
BAXTER HEALTHCARE LTD	1,175.66	11/16/2017
BAXTER HEALTHCARE LTD	271.87	11/16/2017
BAXTER HEALTHCARE LTD	1,180.80	11/16/2017
BAXTER HEALTHCARE LTD	600.72	11/16/2017
BAXTER HEALTHCARE LTD	20.16	11/16/2017
BAXTER HEALTHCARE LTD	72.90	11/16/2017
BAXTER HEALTHCARE LTD	72.90	11/16/2017
BAXTER HEALTHCARE LTD	291.66	11/16/2017
BAXTER HEALTHCARE LTD	4,435.20	11/16/2017
BAYDALE CONTROL SYSTEMS LTD	384.28	11/16/2017
BAYER PLC	10,488.00	11/16/2017
BAYER PLC	5,244.00	11/16/2017
BECKMAN INSTRUMENTS (UK) LTD	1,150.56	11/16/2017
BECKMAN INSTRUMENTS (UK) LTD	5,355.60	11/16/2017
BENEFoot UK LTD	296.40	11/16/2017

Supplier Name	Invoice Value £	Date Paid
BES REHAB LTD	128.40	11/16/2017
BIG WORD GROUP	18.19	11/16/2017
BIO DIAGNOSTICS LTD	45.36	11/16/2017
BIOMERIEUX UK LTD	707.69	11/16/2017
BIOMERIEUX UK LTD	1,706.36	11/16/2017
BIOMERIEUX UK LTD	-29.81	11/16/2017
BIOMERIEUX UK LTD	1,157.74	11/16/2017
BIOMERIEUX UK LTD	1,177.98	11/16/2017
BIOMERIEUX UK LTD	-108.60	11/16/2017
BIOMERIEUX UK LTD	33.52	11/16/2017
BIOTRONIK UK LTD	8,341.20	11/16/2017
BIOTRONIK UK LTD	9,060.00	11/16/2017
BLINKINSOP OPTICIANS	39.10	11/16/2017
BLINKINSOP OPTICIANS	59.30	11/16/2017
BOC LTD	43.92	11/16/2017
BOC LTD	8.02	11/16/2017
BOC LTD	7.44	11/16/2017
BOC LTD	45.86	11/16/2017
BOC LTD	1,095.83	11/16/2017
BOC LTD	1,238.23	11/16/2017
BOC LTD	463.60	11/16/2017
BOC LTD	56.40	11/16/2017
BOC LTD	320.64	11/16/2017
BOC LTD	82.80	11/16/2017
BOSTON SCIENTIFIC LTD	1,800.00	11/16/2017
BOSTON SCIENTIFIC LTD	229.20	11/16/2017
BOSTON SCIENTIFIC LTD	5,607.00	11/16/2017
BRACCO UK LTD	300.00	11/16/2017
BRACCO UK LTD	900.00	11/16/2017
BRACCO UK LTD	300.00	11/16/2017
BRACCO UK LTD	1,500.00	11/16/2017
BRACCO UK LTD	2,700.00	11/16/2017
BRACCO UK LTD	1,200.00	11/16/2017
BRACCO UK LTD	336.60	11/16/2017
BRACCO UK LTD	3,000.00	11/16/2017
BRACCO UK LTD	900.00	11/16/2017
BRAUN MEDICAL	560.00	11/16/2017
BRAUN MEDICAL	464.74	11/16/2017
BRAUN MEDICAL	248.16	11/16/2017
BRAUN MEDICAL	500.64	11/16/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,711.32	11/16/2017
BRITISH GAS BUSINESS	101.71	11/16/2017
BRITISH TELECOMMUNICATIONS PLC	69.36	11/16/2017
BRITISH TELECOMMUNICATIONS PLC	67.15	11/16/2017
BSS GROUP PLC	461.00	11/16/2017
BSS GROUP PLC	384.60	11/16/2017
BUNZL HEALTHCARE	13.68	11/16/2017
CAMBRIDGE AVENUE MEDICAL CENTR	2,168.40	11/16/2017
CANON (UK) LTD	1,041.60	11/16/2017
CANTEL (UK) LIMITED	120.00	11/16/2017
CANTEL (UK) LIMITED	638.40	11/16/2017
CAPSTICKS SOLICITORS LLP	29,152.80	11/16/2017
CAREFUSION UK 306 LTD	231.36	11/16/2017
CAREFUSION UK 306 LTD	275.28	11/16/2017
CAREFUSION UK 306 LTD	269.76	11/16/2017
CAREFUSION UK 306 LTD	112.80	11/16/2017
CAREFUSION UK 306 LTD	88.80	11/16/2017
CARL ZEISS LTD	1,375.92	11/16/2017
CARL ZEISS LTD	80.40	11/16/2017
CAROL DUFF	504.00	11/16/2017
CITY ELECTRICAL FACTORS LTD	129.60	11/16/2017
CODAN GREAT BRITAIN LTD	109.20	11/16/2017
COOK (UK) LTD	631.20	11/16/2017
COOK (UK) LTD	98.23	11/16/2017
COOK (UK) LTD	132.00	11/16/2017
COOK (UK) LTD	1,152.00	11/16/2017
COOK (UK) LTD	315.60	11/16/2017
CORE CARE LINKS LTD	65,259.02	11/16/2017
CORE SURGICAL	1,422.00	11/16/2017
CORONA ENERGY RETAIL 4 LTD	28.58	11/16/2017
CORONA ENERGY RETAIL 4 LTD	26.69	11/16/2017
CORONA ENERGY RETAIL 4 LTD	50.65	11/16/2017
CORONA ENERGY RETAIL 4 LTD	54,684.95	11/16/2017
CORONA ENERGY RETAIL 4 LTD	136.98	11/16/2017
CORONA ENERGY RETAIL 4 LTD	-11.40	11/16/2017
CORONA ENERGY RETAIL 4 LTD	27,304.30	11/16/2017
CORONA ENERGY RETAIL 4 LTD	54,924.89	11/16/2017
CORONA ENERGY RETAIL 4 LTD	78.58	11/16/2017
CORONA ENERGY RETAIL 4 LTD	138.14	11/16/2017
CORONA ENERGY RETAIL 4 LTD	121.18	11/16/2017
CORONA ENERGY RETAIL 4 LTD	48.00	11/16/2017
CORONA ENERGY RETAIL 4 LTD	171.11	11/16/2017
COURSE FEES BACS	2,081.00	11/16/2017
COURSE FEES BACS	246.34	11/16/2017
COYLE PERSONNEL PLC	1,762.98	11/16/2017
CROWN DECORATORS CENTRE	748.39	11/16/2017
CUSHMAN & WAKEFIELD DEBENHAM T	1,740.00	11/16/2017
DABRA A	68.14	11/16/2017



Supplier Name	Invoice Value £	Date Paid
DANWOOD GROUP LTD	234.50	11/16/2017
DANWOOD GROUP LTD	87.76	11/16/2017
DATASHREDDERS LTD	1,005.90	11/16/2017
DATASHREDDERS LTD	721.50	11/16/2017
DIAGENICS LTD	60.60	11/16/2017
DIAGENICS LTD	60.60	11/16/2017
DIAGENICS LTD	79.20	11/16/2017
DIRECT HEALTHCARE SERVICES LTD	5,658.44	11/16/2017
DLS MEDICAL	45.13	11/16/2017
DR RAFAAT SHARAWI	350.00	11/16/2017
DR S KARAN	68.14	11/16/2017
DRAEGER MEDICAL UK LTD	74.80	11/16/2017
DRIVE DEVILBISS HEALTHCARE LTD	7,272.00	11/16/2017
DRUGS R US	31.44	11/16/2017
DRUGS R US	68.34	11/16/2017
DRYDEN LINE MARKING	300.00	11/16/2017
DTR MEDICAL	402.00	11/16/2017
DX NETWORK SERVICES LTD	999.00	11/16/2017
E ON ENERGY	234.60	11/16/2017
ELITECH UK LTD	363.30	11/16/2017
ELKAY LABORATORY PRODUCTS (UK)	108.36	11/16/2017
ELLIOT BAXTER COMPANY LTD	216.66	11/16/2017
EPLUS GLOBAL LTD	4,098.00	11/16/2017
ERNST AND YOUNG	15,233.11	11/16/2017
EURO ENERGY RESOURCES LTD	275.09	11/16/2017
EURO ENERGY RESOURCES LTD	161.90	11/16/2017
EURO ENERGY RESOURCES LTD	469.01	11/16/2017
EXPO DATA COMMS LTD	540.00	11/16/2017
FARLA MEDICAL	589.44	11/16/2017
FARLA MEDICAL	648.60	11/16/2017
FEMCARE-NIKOMED LTD	437.70	11/16/2017
FIRSTPOINT HEALTHCARE LTD	418.05	11/16/2017
FOSTER ENVIRONMENTAL LTD	119.46	11/16/2017
FRESENIUS KABI LTD	348.48	11/16/2017
FRESENIUS KABI LTD	-15.84	11/16/2017
FRESENIUS KABI LTD	321.60	11/16/2017
FRESENIUS KABI LTD	587.78	11/16/2017
G W PRICE LTD	353.72	11/16/2017
G W PRICE LTD	75.79	11/16/2017
G W PRICE LTD	345.09	11/16/2017
G W PRICE LTD	31.67	11/16/2017
G W PRICE LTD	125.88	11/16/2017
G W PRICE LTD	183.06	11/16/2017
G W PRICE LTD	39.87	11/16/2017
G W PRICE LTD	78.78	11/16/2017
G W PRICE LTD	81.93	11/16/2017
G W PRICE LTD	200.19	11/16/2017
G W PRICE LTD	2.50	11/16/2017
G W PRICE LTD	81.78	11/16/2017
G W PRICE LTD	110.03	11/16/2017
G W PRICE LTD	110.65	11/16/2017
G W PRICE LTD	113.71	11/16/2017
GE HEALTHCARE LTD	224.92	11/16/2017
GE HEALTHCARE LTD	738.00	11/16/2017
GENEPOOL PERSONNEL LTD	294.19	11/16/2017
GENEPOOL PERSONNEL LTD	359.55	11/16/2017
GENEPOOL PERSONNEL LTD	359.55	11/16/2017
GENEPOOL PERSONNEL LTD	359.55	11/16/2017
GENEPOOL PERSONNEL LTD	219.73	11/16/2017
GENEPOOL PERSONNEL LTD	379.53	11/16/2017
GENMED ME LTD	140,761.18	11/16/2017
GENMED ME LTD	-88,405.38	11/16/2017
GENMED ME LTD	88,405.38	11/16/2017
GETINGE UK LTD	19,197.60	11/16/2017
GETINGE UK LTD	59.34	11/16/2017
GETINGE UK LTD	237.36	11/16/2017
GREENSTAFF MEDICAL LTD	608.40	11/16/2017
HAC TECHNICAL SERVICES LTD	1,914.00	11/16/2017
HAC TECHNICAL SERVICES LTD	1,237.20	11/16/2017
HAC TECHNICAL SERVICES LTD	768.00	11/16/2017
HAC TECHNICAL SERVICES LTD	285.00	11/16/2017
HAC TECHNICAL SERVICES LTD	282.00	11/16/2017
HAC TECHNICAL SERVICES LTD	1,988.20	11/16/2017
HAC TECHNICAL SERVICES LTD	288.00	11/16/2017
HAMELN PHARMACEUTICALS LTD	707.24	11/16/2017
HAMELN PHARMACEUTICALS LTD	289.12	11/16/2017
HAMELN PHARMACEUTICALS LTD	216.00	11/16/2017
HAMELN PHARMACEUTICALS LTD	1,402.78	11/16/2017
HANDSOME CABS (2011) LINCOLN LTD	1,498.00	11/16/2017
HANDSOME CABS (2011) LINCOLN LTD	1,736.20	11/16/2017
HARROQUIP PUMP SYSTEMS	6,624.00	11/16/2017
HEALTHCARE AT HOME LTD	1,408.56	11/16/2017
HEALTHCARE AT HOME LTD	1,408.56	11/16/2017
HEALTHCARE AT HOME LTD	701.93	11/16/2017
HEALTHCARE AT HOME LTD	1,408.56	11/16/2017
HEALTHCARE AT HOME LTD	1,408.56	11/16/2017
HEALTHCARE AT HOME LTD	1,408.56	11/16/2017
HEALTHCARE AT HOME LTD	1,408.56	11/16/2017



Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	90.95	11/16/2017
HOLT DOCTORS LTD	184.11	11/16/2017
HOLT DOCTORS LTD	265.51	11/16/2017
HOLT DOCTORS LTD	424.25	11/16/2017
HOLT DOCTORS LTD	189.90	11/16/2017
HOLT DOCTORS LTD	108.54	11/16/2017
HOLT DOCTORS LTD	268.39	11/16/2017
HOLT DOCTORS LTD	74.78	11/16/2017
HOLT DOCTORS LTD	309.08	11/16/2017
HOLT DOCTORS LTD	239.54	11/16/2017
HOLT DOCTORS LTD	112.55	11/16/2017
HOLT DOCTORS LTD	222.23	11/16/2017
HOLT DOCTORS LTD	219.34	11/16/2017
HOLT DOCTORS LTD	604.80	11/16/2017
HOLT DOCTORS LTD	207.79	11/16/2017
HOLT DOCTORS LTD	203.47	11/16/2017
HOLT DOCTORS LTD	303.55	11/16/2017
HOLT DOCTORS LTD	382.50	11/16/2017
HOLT DOCTORS LTD	102.61	11/16/2017
HOLT DOCTORS LTD	346.32	11/16/2017
HOLT DOCTORS LTD	399.29	11/16/2017
HOLT DOCTORS LTD	138.24	11/16/2017
HOLT DOCTORS LTD	296.56	11/16/2017
HOLT DOCTORS LTD	173.16	11/16/2017
HOLT DOCTORS LTD	368.10	11/16/2017
HOLT DOCTORS LTD	72.16	11/16/2017
HOLT DOCTORS LTD	391.75	11/16/2017
HOLT DOCTORS LTD	170.05	11/16/2017
HOLT DOCTORS LTD	86.26	11/16/2017
HOLT DOCTORS LTD	382.50	11/16/2017
HOLT DOCTORS LTD	57.50	11/16/2017
HOLT DOCTORS LTD	69.27	11/16/2017
HOLT DOCTORS LTD	-51.95	11/16/2017
HOLT DOCTORS LTD	-25.98	11/16/2017
HOLT DOCTORS LTD	109.67	11/16/2017
HOLT DOCTORS LTD	242.42	11/16/2017
HOLT DOCTORS LTD	1,703.56	11/16/2017
HOLT DOCTORS LTD	275.40	11/16/2017
HOLT DOCTORS LTD	115.92	11/16/2017
HOLT DOCTORS LTD	69.42	11/16/2017
HOLT DOCTORS LTD	267.73	11/16/2017
HOLT DOCTORS LTD	529.25	11/16/2017
HOLT DOCTORS LTD	400.23	11/16/2017
HOLT DOCTORS LTD	387.96	11/16/2017
HOLT DOCTORS LTD	181.88	11/16/2017
HOLT DOCTORS LTD	366.51	11/16/2017
HOLT DOCTORS LTD	72.00	11/16/2017
HOLT DOCTORS LTD	344.45	11/16/2017
HOLT DOCTORS LTD	268.87	11/16/2017
HOLT DOCTORS LTD	211.96	11/16/2017
HOLT DOCTORS LTD	42.48	11/16/2017
HOLT DOCTORS LTD	42.48	11/16/2017
HOLT DOCTORS LTD	42.48	11/16/2017
HOLT DOCTORS LTD	355.86	11/16/2017
HOLT DOCTORS LTD	116.69	11/16/2017
HOLT DOCTORS LTD	363.77	11/16/2017
HOLT DOCTORS LTD	296.56	11/16/2017
HOLT DOCTORS LTD	238.01	11/16/2017
HOLT DOCTORS LTD	408.00	11/16/2017
HOLT DOCTORS LTD	530.40	11/16/2017
HOLT DOCTORS LTD	346.32	11/16/2017
HOLT DOCTORS LTD	61.20	11/16/2017
HOLT DOCTORS LTD	507.94	11/16/2017
HOLT DOCTORS LTD	75.13	11/16/2017
HOLT DOCTORS LTD	75.12	11/16/2017
HOLT DOCTORS LTD	94.90	11/16/2017
HOLT DOCTORS LTD	56.21	11/16/2017
HOLT DOCTORS LTD	141.13	11/16/2017
HOLT DOCTORS LTD	86.58	11/16/2017
HOLT DOCTORS LTD	90.95	11/16/2017
HOLT DOCTORS LTD	161.38	11/16/2017
HOLT DOCTORS LTD	49.07	11/16/2017
HOLT DOCTORS LTD	66.91	11/16/2017
HOLT DOCTORS LTD	74.78	11/16/2017
HOLT DOCTORS LTD	74.79	11/16/2017
HOLT DOCTORS LTD	75.12	11/16/2017
HOLT DOCTORS LTD	90.95	11/16/2017
HOLT DOCTORS LTD	203.47	11/16/2017
HOLT DOCTORS LTD	59.31	11/16/2017
HOLT DOCTORS LTD	212.04	11/16/2017
HOLT DOCTORS LTD	166.07	11/16/2017
HOLT DOCTORS LTD	464.10	11/16/2017
HOLT DOCTORS LTD	454.71	11/16/2017
HOLT DOCTORS LTD	342.72	11/16/2017
HOLT DOCTORS LTD	474.48	11/16/2017
HOLT DOCTORS LTD	90.94	11/16/2017
HOLT DOCTORS LTD	204.92	11/16/2017
HOLT DOCTORS LTD	296.56	11/16/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	268.40	11/16/2017
HOLT DOCTORS LTD	444.44	11/16/2017
HOLT DOCTORS LTD	324.00	11/16/2017
HOLT DOCTORS LTD	511.20	11/16/2017
HOLT DOCTORS LTD	419.12	11/16/2017
HOLT DOCTORS LTD	282.83	11/16/2017
HOLT DOCTORS LTD	303.45	11/16/2017
HOLT DOCTORS LTD	108.68	11/16/2017
HOLT DOCTORS LTD	194.99	11/16/2017
HOLT DOCTORS LTD	39.80	11/16/2017
HOLT DOCTORS LTD	184.70	11/16/2017
HOLT DOCTORS LTD	337.67	11/16/2017
HOLT DOCTORS LTD	211.04	11/16/2017
HOLT DOCTORS LTD	147.20	11/16/2017
HOLT DOCTORS LTD	324.00	11/16/2017
HOLT DOCTORS LTD	600.29	11/16/2017
HOLT DOCTORS LTD	274.18	11/16/2017
HOLT DOCTORS LTD	538.06	11/16/2017
HOLT DOCTORS LTD	72.43	11/16/2017
HOLT DOCTORS LTD	279.46	11/16/2017
HOLT DOCTORS LTD	98.12	11/16/2017
HOLT DOCTORS LTD	474.30	11/16/2017
HOLT DOCTORS LTD	412.71	11/16/2017
HOLT DOCTORS LTD	298.35	11/16/2017
HOLT DOCTORS LTD	216.46	11/16/2017
HOLT DOCTORS LTD	279.95	11/16/2017
HOLT DOCTORS LTD	173.16	11/16/2017
HOLT DOCTORS LTD	327.94	11/16/2017
HOLT DOCTORS LTD	422.10	11/16/2017
HOLT DOCTORS LTD	216.46	11/16/2017
HOLT DOCTORS LTD	26.54	11/16/2017
HOLT DOCTORS LTD	479.40	11/16/2017
HOLT DOCTORS LTD	454.71	11/16/2017
HOLT DOCTORS LTD	172.53	11/16/2017
HOLT DOCTORS LTD	86.58	11/16/2017
HOLT DOCTORS LTD	529.20	11/16/2017
HOLT DOCTORS LTD	184.22	11/16/2017
HOLT DOCTORS LTD	365.42	11/16/2017
HOLT DOCTORS LTD	207.79	11/16/2017
HOLT DOCTORS LTD	94.89	11/16/2017
HOLT DOCTORS LTD	183.84	11/16/2017
HOLT DOCTORS LTD	230.88	11/16/2017
HOLT DOCTORS LTD	458.66	11/16/2017
HOLT DOCTORS LTD	216.46	11/16/2017
HOLT DOCTORS LTD	326.40	11/16/2017
HOLT DOCTORS LTD	258.77	11/16/2017
HOLT DOCTORS LTD	397.80	11/16/2017
HOLT DOCTORS LTD	270.72	11/16/2017
HOLT DOCTORS LTD	291.48	11/16/2017
HOLT DOCTORS LTD	183.60	11/16/2017
HOLT DOCTORS LTD	94.90	11/16/2017
HOLT DOCTORS LTD	253.06	11/16/2017
HOLT DOCTORS LTD	273.00	11/16/2017
HOLT DOCTORS LTD	172.51	11/16/2017
HOLT DOCTORS LTD	216.46	11/16/2017
HOLT DOCTORS LTD	196.25	11/16/2017
HOLT DOCTORS LTD	215.64	11/16/2017
HOLT DOCTORS LTD	297.27	11/16/2017
HOLT DOCTORS LTD	802.31	11/16/2017
HOLT DOCTORS LTD	54.84	11/16/2017
HOLT DOCTORS LTD	153.92	11/16/2017
HOLT DOCTORS LTD	294.71	11/16/2017
HOLT DOCTORS LTD	17.32	11/16/2017
HOLT DOCTORS LTD	72.33	11/16/2017
HOLT DOCTORS LTD	54.84	11/16/2017
HOLT DOCTORS LTD	299.52	11/16/2017
HOLT DOCTORS LTD	130.47	11/16/2017
HOLT DOCTORS LTD	269.56	11/16/2017
HOLT DOCTORS LTD	138.53	11/16/2017
HOLT DOCTORS LTD	132.76	11/16/2017
HOLT DOCTORS LTD	67.82	11/16/2017
HOLT DOCTORS LTD	199.13	11/16/2017
HOLT DOCTORS LTD	68.28	11/16/2017
HOLT DOCTORS LTD	321.84	11/16/2017
HOLT DOCTORS LTD	170.03	11/16/2017
HOLT DOCTORS LTD	96.49	11/16/2017
HOLT DOCTORS LTD	53.92	11/16/2017
HOLT DOCTORS LTD	115.01	11/16/2017
HOLT DOCTORS LTD	150.25	11/16/2017
HOLT DOCTORS LTD	189.79	11/16/2017
HOLT DOCTORS LTD	75.13	11/16/2017
HOLT DOCTORS LTD	60.22	11/16/2017
HOLT DOCTORS LTD	398.75	11/16/2017
HOLT DOCTORS LTD	93.60	11/16/2017
HOLT DOCTORS LTD	233.77	11/16/2017
HOLT DOCTORS LTD	75.13	11/16/2017
HOLT DOCTORS LTD	274.97	11/16/2017
HOLT DOCTORS LTD	267.73	11/16/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	189.80	11/16/2017
HOLT DOCTORS LTD	361.78	11/16/2017
HOLT DOCTORS LTD	94.90	11/16/2017
HOLT DOCTORS LTD	291.49	11/16/2017
HOLT DOCTORS LTD	68.28	11/16/2017
HOLT DOCTORS LTD	283.63	11/16/2017
HOLT DOCTORS LTD	138.53	11/16/2017
HOLT DOCTORS LTD	74.78	11/16/2017
HOLT DOCTORS LTD	84.78	11/16/2017
HOLT DOCTORS LTD	363.84	11/16/2017
HOLT DOCTORS LTD	162.63	11/16/2017
HOLT DOCTORS LTD	79.08	11/16/2017
HOLT DOCTORS LTD	173.16	11/16/2017
HOLT DOCTORS LTD	227.99	11/16/2017
HOLT DOCTORS LTD	260.93	11/16/2017
HOLT DOCTORS LTD	242.42	11/16/2017
HOLT DOCTORS LTD	103.90	11/16/2017
HOLT DOCTORS LTD	382.50	11/16/2017
HOLT DOCTORS LTD	250.50	11/16/2017
HOLT DOCTORS LTD	406.94	11/16/2017
HOLT DOCTORS LTD	308.80	11/16/2017
HOLT DOCTORS LTD	75.13	11/16/2017
HOLT DOCTORS LTD	207.80	11/16/2017
HOLT DOCTORS LTD	184.70	11/16/2017
HOLT DOCTORS LTD	57.60	11/16/2017
HOLT DOCTORS LTD	268.40	11/16/2017
HOLT DOCTORS LTD	75.13	11/16/2017
HOLT DOCTORS LTD	260.96	11/16/2017
HOLT DOCTORS LTD	139.24	11/16/2017
HOLT DOCTORS LTD	843.88	11/16/2017
HOLT DOCTORS LTD	522.29	11/16/2017
HOLT DOCTORS LTD	189.80	11/16/2017
HOLT DOCTORS LTD	204.91	11/16/2017
HOLT DOCTORS LTD	191.16	11/16/2017
HOLT DOCTORS LTD	94.89	11/16/2017
HOLT DOCTORS LTD	44.10	11/16/2017
HOLT DOCTORS LTD	215.64	11/16/2017
HOLT DOCTORS LTD	-102.80	11/16/2017
HOLT DOCTORS LTD	-181.89	11/16/2017
HOLT DOCTORS LTD	181.82	11/16/2017
HOLT DOCTORS LTD	421.82	11/16/2017
HOLT DOCTORS LTD	42.48	11/16/2017
HOLT DOCTORS LTD	118.37	11/16/2017
HOLT DOCTORS LTD	277.06	11/16/2017
HOLT DOCTORS LTD	90.59	11/16/2017
HOLT DOCTORS LTD	808.08	11/16/2017
HOLT DOCTORS LTD	153.00	11/16/2017
HOLT DOCTORS LTD	236.65	11/16/2017
HOLT DOCTORS LTD	539.10	11/16/2017
HOLT DOCTORS LTD	165.65	11/16/2017
HOLT DOCTORS LTD	245.85	11/16/2017
HOLT DOCTORS LTD	276.34	11/16/2017
HOLT DOCTORS LTD	539.10	11/16/2017
HOLT DOCTORS LTD	184.70	11/16/2017
HOLT DOCTORS LTD	200.57	11/16/2017
HOLT DOCTORS LTD	108.29	11/16/2017
HOLT DOCTORS LTD	408.00	11/16/2017
HOLT DOCTORS LTD	184.14	11/16/2017
HOLT DOCTORS LTD	184.15	11/16/2017
HOLT DOCTORS LTD	345.24	11/16/2017
HOLT DOCTORS LTD	901.51	11/16/2017
HOLT DOCTORS LTD	225.11	11/16/2017
HOLT DOCTORS LTD	206.76	11/16/2017
HOLT DOCTORS LTD	444.92	11/16/2017
HOLT DOCTORS LTD	522.36	11/16/2017
HOLT DOCTORS LTD	266.96	11/16/2017
HOLT DOCTORS LTD	566.12	11/16/2017
HOLT DOCTORS LTD	43.42	11/16/2017
HOLT DOCTORS LTD	478.76	11/16/2017
HOLT DOCTORS LTD	225.11	11/16/2017
HOLT DOCTORS LTD	417.60	11/16/2017
HOLT DOCTORS LTD	530.07	11/16/2017
HOLT DOCTORS LTD	371.22	11/16/2017
HOLT DOCTORS LTD	271.59	11/16/2017
HOLT DOCTORS LTD	173.40	11/16/2017
HOLT DOCTORS LTD	245.32	11/16/2017
HOLT DOCTORS LTD	408.00	11/16/2017
HOLT DOCTORS LTD	276.74	11/16/2017
HOLT DOCTORS LTD	122.40	11/16/2017
HOLT DOCTORS LTD	66.66	11/16/2017
HOLT DOCTORS LTD	296.56	11/16/2017
HOLT DOCTORS LTD	207.79	11/16/2017
HOLT DOCTORS LTD	90.52	11/16/2017
HOLT DOCTORS LTD	222.23	11/16/2017
HOLT DOCTORS LTD	222.23	11/16/2017
HOLT DOCTORS LTD	213.56	11/16/2017
HOLT DOCTORS LTD	469.20	11/16/2017
HOLT DOCTORS LTD	92.35	11/16/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	173.16	11/16/2017
HOLT DOCTORS LTD	129.88	11/16/2017
HOLT DOCTORS LTD	217.61	11/16/2017
HOLT DOCTORS LTD	173.16	11/16/2017
HOSPIRA UK LTD	745.20	11/16/2017
HOSPIRA UK LTD	114.00	11/16/2017
HOSPITAL INNOVATIONS LTD	763.20	11/16/2017
HOSPITAL INNOVATIONS LTD	269.00	11/16/2017
HUMBER MERCHANTS LTD	43.39	11/16/2017
HURRICANE ROOFING	645.60	11/16/2017
ICARE 24 LTD	464.52	11/16/2017
IML / MAXXIMA / LABMED	330.37	11/16/2017
IML / MAXXIMA / LABMED	1,305.60	11/16/2017
IML / MAXXIMA / LABMED	202.96	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	1,179.72	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	509.04	11/16/2017
IML / MAXXIMA / LABMED	1,305.60	11/16/2017
IML / MAXXIMA / LABMED	1,666.60	11/16/2017
IML / MAXXIMA / LABMED	1,255.50	11/16/2017
IML / MAXXIMA / LABMED	504.88	11/16/2017
IML / MAXXIMA / LABMED	1,403.56	11/16/2017
IML / MAXXIMA / LABMED	1,648.80	11/16/2017
IML / MAXXIMA / LABMED	1,435.10	11/16/2017
IML / MAXXIMA / LABMED	353.98	11/16/2017
IML / MAXXIMA / LABMED	502.20	11/16/2017
IML / MAXXIMA / LABMED	509.04	11/16/2017
IML / MAXXIMA / LABMED	1,897.26	11/16/2017
IML / MAXXIMA / LABMED	1,255.50	11/16/2017
IML / MAXXIMA / LABMED	1,604.83	11/16/2017
IML / MAXXIMA / LABMED	895.60	11/16/2017
IML / MAXXIMA / LABMED	11.02	11/16/2017
IML / MAXXIMA / LABMED	52.68	11/16/2017
IML / MAXXIMA / LABMED	763.56	11/16/2017
IML / MAXXIMA / LABMED	1,435.10	11/16/2017
IML / MAXXIMA / LABMED	502.20	11/16/2017
IML / MAXXIMA / LABMED	1,255.50	11/16/2017
IML / MAXXIMA / LABMED	1,179.72	11/16/2017
IML / MAXXIMA / LABMED	1,278.48	11/16/2017
IML / MAXXIMA / LABMED	1,403.56	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	1,435.10	11/16/2017
IML / MAXXIMA / LABMED	1,101.07	11/16/2017
IML / MAXXIMA / LABMED	554.74	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	1,648.80	11/16/2017
IML / MAXXIMA / LABMED	1,179.72	11/16/2017
IML / MAXXIMA / LABMED	1,004.40	11/16/2017
IML / MAXXIMA / LABMED	1,474.66	11/16/2017
IML / MAXXIMA / LABMED	1,004.40	11/16/2017
ITH PHARMA LTD	8,511.46	11/16/2017
ITH PHARMA LTD	13,968.54	11/16/2017
ITH PHARMA LTD	6,344.14	11/16/2017
JEFF SHAW	46.80	11/16/2017
JEFF SHAW	44.20	11/16/2017
JEREMY BASKETT	64.80	11/16/2017
JOERNS HEALTHCARE LIMITED	156.66	11/16/2017
JOHNSON AND JOHNSON MEDICAL LTI	495.98	11/16/2017
JOHNSON AND JOHNSON MEDICAL LTI	703.49	11/16/2017
JOHNSON AND JOHNSON MEDICAL LTI	294.00	11/16/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,621.88	11/16/2017
JONES AND BROOKS LTD	3,300.00	11/16/2017
JRI ORTHOPAEDICS LTD	2,746.80	11/16/2017
JRI ORTHOPAEDICS LTD	-308.40	11/16/2017
JUICEWORKS LTD	222.82	11/16/2017
JUICEWORKS LTD	348.48	11/16/2017
JUNE MEDICAL UK	1,515.66	11/16/2017
KAVO DENTAL LTD	700.08	11/16/2017
KESTREL OPHTHALMICS LTD	202.20	11/16/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	11/16/2017
KIMAL PLC	884.52	11/16/2017
KNOWLES ASSOCIATES TOTAL FLEET	3,153.55	11/16/2017
LAERDAL MEDICAL LTD	139.50	11/16/2017
LAERDAL MEDICAL LTD	1,677.50	11/16/2017
LANDAUER INC	68.39	11/16/2017
LANDAUER INC	56.91	11/16/2017
LAUNCH DIAGNOSTICS LTD	523.08	11/16/2017
LAUNCH DIAGNOSTICS LTD	1,166.29	11/16/2017
LEE CREATIVE MARKETING LIMITED	960.00	11/16/2017
LEICA MICROSYSTEMS (UK) LTD	927.17	11/16/2017
LEICA MICROSYSTEMS (UK) LTD	154.74	11/16/2017
LEX AUTOLEASE LTD	439.58	11/16/2017
LEX AUTOLEASE LTD	211.00	11/16/2017
LIMA ORTHOPAEDICS UK LTD	2,524.14	11/16/2017
LISCLARE LTD	1,058.40	11/16/2017

Supplier Name	Invoice Value £	Date Paid
LISCLARE LTD	596.70	11/16/2017
LISCLARE LTD	-1,058.40	11/16/2017
LIVERPOOL SCHOOL OF TROPICAL ME	63.28	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/16/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/16/2017
LOUISE ECKERSLEY	30.00	11/16/2017
LOUTH AND DISTRICT VOLUNTARY CA	792.00	11/16/2017
LOUTH AND DISTRICT VOLUNTARY CA	422.40	11/16/2017
M AND J SEAFOOD LTD	55.36	11/16/2017
MALLINCKRODT RP UK LTD	120.00	11/16/2017
MANX HEALTHCARE LTD	67.32	11/16/2017
MARC BOLTON PLUMBING & HEATING	1,152.00	11/16/2017
MARC BOLTON PLUMBING & HEATING	66.00	11/16/2017
MARC BOLTON PLUMBING & HEATING	1,482.00	11/16/2017
MARC BOLTON PLUMBING & HEATING	328.80	11/16/2017
MARC BOLTON PLUMBING & HEATING	396.00	11/16/2017
MARC BOLTON PLUMBING & HEATING	432.00	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARISCO MEDICAL PRACTICE	129.60	11/16/2017
MARISCO MEDICAL PRACTICE	352.80	11/16/2017
MARISCO MEDICAL PRACTICE	352.80	11/16/2017
MARISCO MEDICAL PRACTICE	129.60	11/16/2017
MARISCO MEDICAL PRACTICE	129.60	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARISCO MEDICAL PRACTICE	352.80	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARISCO MEDICAL PRACTICE	129.60	11/16/2017
MARISCO MEDICAL PRACTICE	352.80	11/16/2017
MARISCO MEDICAL PRACTICE	129.60	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARISCO MEDICAL PRACTICE	352.80	11/16/2017
MARISCO MEDICAL PRACTICE	126.00	11/16/2017
MARSHALL RWF	103.30	11/16/2017
MARSHALL RWF	169.20	11/16/2017
MAS MEDICAL LTD	124.68	11/16/2017
MAWDSLEYS YORKSHIRE LTD	5.76	11/16/2017
MAWDSLEYS YORKSHIRE LTD	15.60	11/16/2017
MAWDSLEYS YORKSHIRE LTD	9.41	11/16/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/16/2017
MAWDSLEYS YORKSHIRE LTD	493.55	11/16/2017
MAWDSLEYS YORKSHIRE LTD	132.72	11/16/2017
MAWDSLEYS YORKSHIRE LTD	324.76	11/16/2017
MAWDSLEYS YORKSHIRE LTD	240.52	11/16/2017
MAWDSLEYS YORKSHIRE LTD	2.76	11/16/2017
MAWDSLEYS YORKSHIRE LTD	1.06	11/16/2017
MAWDSLEYS YORKSHIRE LTD	-47.47	11/16/2017
MAWDSLEYS YORKSHIRE LTD	328.09	11/16/2017
MAWDSLEYS YORKSHIRE LTD	1.92	11/16/2017
MAWDSLEYS YORKSHIRE LTD	17.76	11/16/2017
MAWDSLEYS YORKSHIRE LTD	0.36	11/16/2017
MAWDSLEYS YORKSHIRE LTD	1.92	11/16/2017
MAWDSLEYS YORKSHIRE LTD	1.20	11/16/2017
MAWDSLEYS YORKSHIRE LTD	58.32	11/16/2017
MAWDSLEYS YORKSHIRE LTD	2.76	11/16/2017
MAWDSLEYS YORKSHIRE LTD	492.00	11/16/2017
MAWDSLEYS YORKSHIRE LTD	8.76	11/16/2017
MAWDSLEYS YORKSHIRE LTD	2.52	11/16/2017
MAWDSLEYS YORKSHIRE LTD	65.28	11/16/2017
MAWDSLEYS YORKSHIRE LTD	224.42	11/16/2017
MAWDSLEYS YORKSHIRE LTD	90.00	11/16/2017
MAWDSLEYS YORKSHIRE LTD	66.75	11/16/2017
MAWDSLEYS YORKSHIRE LTD	11.04	11/16/2017
MAWDSLEYS YORKSHIRE LTD	0.47	11/16/2017
MAWDSLEYS YORKSHIRE LTD	49.20	11/16/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	49.20	11/16/2017
MAWDSLEYS YORKSHIRE LTD	403.38	11/16/2017
MAWDSLEYS YORKSHIRE LTD	24.60	11/16/2017
MAWDSLEYS YORKSHIRE LTD	1.08	11/16/2017
MAWDSLEYS YORKSHIRE LTD	25.38	11/16/2017
MAWDSLEYS YORKSHIRE LTD	92.24	11/16/2017
MAWDSLEYS YORKSHIRE LTD	630.00	11/16/2017
MAWDSLEYS YORKSHIRE LTD	4.21	11/16/2017
MAWDSLEYS YORKSHIRE LTD	137.39	11/16/2017
MAWDSLEYS YORKSHIRE LTD	364.80	11/16/2017
MAWDSLEYS YORKSHIRE LTD	13.25	11/16/2017
MAWDSLEYS YORKSHIRE LTD	2.93	11/16/2017
MAWDSLEYS YORKSHIRE LTD	2.78	11/16/2017
MAWDSLEYS YORKSHIRE LTD	5.47	11/16/2017
MAWDSLEYS YORKSHIRE LTD	1.92	11/16/2017
MAWDSLEYS YORKSHIRE LTD	102.31	11/16/2017
MAWDSLEYS YORKSHIRE LTD	18.54	11/16/2017
MAWDSLEYS YORKSHIRE LTD	12.05	11/16/2017
MAWDSLEYS YORKSHIRE LTD	182.40	11/16/2017
MAWDSLEYS YORKSHIRE LTD	5.50	11/16/2017
MAWDSLEYS YORKSHIRE LTD	18.32	11/16/2017
MAWDSLEYS YORKSHIRE LTD	107.16	11/16/2017
MAWDSLEYS YORKSHIRE LTD	667.20	11/16/2017
MAWDSLEYS YORKSHIRE LTD	0.67	11/16/2017
MAWDSLEYS YORKSHIRE LTD	17.55	11/16/2017
MAWDSLEYS YORKSHIRE LTD	0.36	11/16/2017
MAWDSLEYS YORKSHIRE LTD	30.56	11/16/2017
MAWDSLEYS YORKSHIRE LTD	174.00	11/16/2017
MAWDSLEYS YORKSHIRE LTD	25.50	11/16/2017
MAWDSLEYS YORKSHIRE LTD	92.24	11/16/2017
MAWDSLEYS YORKSHIRE LTD	334.32	11/16/2017
MAWDSLEYS YORKSHIRE LTD	118.95	11/16/2017
MAWDSLEYS YORKSHIRE LTD	61.26	11/16/2017
MAWDSLEYS YORKSHIRE LTD	22.80	11/16/2017
MAWDSLEYS YORKSHIRE LTD	6.72	11/16/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/16/2017
MAWDSLEYS YORKSHIRE LTD	2,221.20	11/16/2017
MAWDSLEYS YORKSHIRE LTD	323.53	11/16/2017
MAWDSLEYS YORKSHIRE LTD	53.04	11/16/2017
MAWDSLEYS YORKSHIRE LTD	67.24	11/16/2017
MAWDSLEYS YORKSHIRE LTD	316.80	11/16/2017
MAWDSLEYS YORKSHIRE LTD	99.53	11/16/2017
MAWDSLEYS YORKSHIRE LTD	20.40	11/16/2017
MAWDSLEYS YORKSHIRE LTD	3.46	11/16/2017
MAWDSLEYS YORKSHIRE LTD	117.60	11/16/2017
MDM MEDICAL LTD	552.00	11/16/2017
MDM MEDICAL LTD	276.00	11/16/2017
MEDELA UK LTD	63.00	11/16/2017
MEDELA UK LTD	56.88	11/16/2017
MEDFOR PRODUCTS LTD	1,443.66	11/16/2017
MEDICAL 24 LIMITED	576.61	11/16/2017
MEDICAL 24 LIMITED	371.34	11/16/2017
MEDICAL 24 LIMITED	582.57	11/16/2017
MEDICAL 24 LIMITED	656.60	11/16/2017
MEDICAL 24 LIMITED	633.88	11/16/2017
MEDICAL 24 LIMITED	371.34	11/16/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/16/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/16/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/16/2017
MEDICAL PROFESSIONAL PERSONNEL	397.70	11/16/2017
MEDTRONIC LTD	1,864.68	11/16/2017
MEDTRONIC LTD	457.99	11/16/2017
MEDTRONIC LTD	426.26	11/16/2017
MEDTRONIC LTD	1,248.55	11/16/2017
MEDTRONIC LTD	85.92	11/16/2017
MEDTRONIC LTD	-1,105.80	11/16/2017
MEDTRONIC LTD	606.84	11/16/2017
MEDTRONIC LTD	1,248.55	11/16/2017
MEDTRONIC LTD	236.40	11/16/2017
MEDTRONIC LTD	21,600.00	11/16/2017
MEDTRONIC LTD	477.42	11/16/2017
MERZ PHARMA UK LTD	1,920.00	11/16/2017
MICHAEL HOLDSWORTH LTD	126.00	11/16/2017
MICHAEL HOLDSWORTH LTD	172.80	11/16/2017
MICHAEL HOLDSWORTH LTD	201.88	11/16/2017
MICHAEL HOLDSWORTH LTD	1,198.08	11/16/2017
MICHAEL HOLDSWORTH LTD	75.74	11/16/2017
MICHAEL HOLDSWORTH LTD	127.19	11/16/2017
MICHAEL HOLDSWORTH LTD	289.75	11/16/2017
MICRONCLEAN	80.86	11/16/2017
MICRONCLEAN	103.68	11/16/2017
MINDRAY (UK) LTD	456.00	11/16/2017
MINDRAY (UK) LTD	405.66	11/16/2017
MINDRAY (UK) LTD	102.53	11/16/2017
MINDRAY (UK) LTD	-1,425.00	11/16/2017
MINDRAY (UK) LTD	60.00	11/16/2017
MINDRAY (UK) LTD	535.20	11/16/2017
MITIE CLEANING AND ENVIRONMENTA	-1,213.76	11/16/2017



Supplier Name	Invoice Value £	Date Paid
MITIE CLEANING AND ENVIRONMENTA	2,733.70	11/16/2017
MOUNT INTERNATIONAL ULTRASOUND	20,304.00	11/16/2017
MR SHAFQAT (SHAFQAT COMPANY LTI	782.00	11/16/2017
NATIONAL WINDSCREENS (J HUGGINS	61.60	11/16/2017
NEXON GROUP	222.00	11/16/2017
NH DRAIN SERVICES LTD	300.00	11/16/2017
NHS SUPPLY CHAIN	244,353.87	11/16/2017
NITRITE LTD	748.80	11/16/2017
NITRITE LTD	748.80	11/16/2017
NORTH EAST LINCOLNSHIRE COUNCIL	720.00	11/16/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	11/16/2017
NORTH LINCOLNSHIRE COUNCIL	1,043.40	11/16/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,090.16	11/16/2017
NOVARTIS PHARMACEUTICALS UK LTI	-1,242.94	11/16/2017
NOVARTIS PHARMACEUTICALS UK LTI	26,712.00	11/16/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	11/16/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,110.45	11/16/2017
NUTRICIA LTD	3,766.46	11/16/2017
NUTRICIA LTD	3,081.26	11/16/2017
NUTRICIA LTD	3,595.04	11/16/2017
NUTRICIA LTD	2,783.80	11/16/2017
OAK MEDICAL SERVICES LTD	479.51	11/16/2017
OAK MEDICAL SERVICES LTD	175.84	11/16/2017
OAK MEDICAL SERVICES LTD	531.38	11/16/2017
OCTAPHARMA LTD	1,500.00	11/16/2017
OCTAPHARMA LTD	750.00	11/16/2017
OLYMPUS KEYMED	768.00	11/16/2017
ONGO RECRUITMENT	306.12	11/16/2017
OTTO BOCK HEALTHCARE PLC	61.20	11/16/2017
OTTO BOCK HEALTHCARE PLC	90.62	11/16/2017
OWEN MUMFORD LTD	58.80	11/16/2017
PAI D	68.14	11/16/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	282.50	11/16/2017
PARKERS MULTI SERVICE CENTRE	352.43	11/16/2017
PARKERS MULTI SERVICE CENTRE	234.00	11/16/2017
PATIENTS TRAVEL BACS	61.10	11/16/2017
PENNAMED LTD	189.60	11/16/2017
PERFORMING RIGHT SOCIETY LIMITE	185.22	11/16/2017
PERFORMING RIGHT SOCIETY LIMITE	-162.22	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	345.01	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	11/16/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	11/16/2017
PETER RHODES	279.99	11/16/2017
PETTY CASH SGH	672.67	11/16/2017
PFM MEDICAL UK LTD	2,460.00	11/16/2017
PHILIPS RESPIRONICS	101.09	11/16/2017
PHOENIX HEALTHCARE DISTRIBUTION	23.40	11/16/2017
PHOENIX HEALTHCARE DISTRIBUTION	21.60	11/16/2017
PHOENIX HEALTHCARE DISTRIBUTION	181.42	11/16/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,717.73	11/16/2017
PLAN B HEALTHCARE PLC	612.72	11/16/2017
PLATINUM NURSING 24 LTD	623.64	11/16/2017
PLATINUM NURSING 24 LTD	514.20	11/16/2017
PLATINUM NURSING 24 LTD	568.92	11/16/2017
PLATINUM NURSING 24 LTD	559.76	11/16/2017
PLINTH 2000 LTD	126.00	11/16/2017
PLINTH 2000 LTD	246.00	11/16/2017
POINT OF CARE TESTING LTD	353.21	11/16/2017
PPM TECHNOLOGY LTD	110.40	11/16/2017
PROFESSIONAL FIRE SYSTEMS	2,532.00	11/16/2017
PROTECH MEDICAL LTD	22.70	11/16/2017
PROTECH MEDICAL LTD	11.17	11/16/2017
PULLMAN INSTRUMENTS	584.53	11/16/2017
PULSE	434.80	11/16/2017
PULSE	533.31	11/16/2017
PULSE	533.41	11/16/2017
PULSE	666.68	11/16/2017
PULSE	913.30	11/16/2017
PULSE	434.80	11/16/2017
QBITUS PRODUCTS LTD	87.54	11/16/2017
QUALITY CARE COVER LIMITED	684.02	11/16/2017
QUALITY CARE COVER LIMITED	649.82	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	684.02	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	722.54	11/16/2017
QUALITY CARE COVER LIMITED	512.78	11/16/2017
QUALITY CARE COVER LIMITED	491.42	11/16/2017
QUALITY CARE COVER LIMITED	694.76	11/16/2017
QUALITY CARE COVER LIMITED	820.94	11/16/2017
QUALITY CARE COVER LIMITED	510.68	11/16/2017
QUALITY CARE COVER LIMITED	639.08	11/16/2017
QUALITY CARE COVER LIMITED	510.68	11/16/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	786.74	11/16/2017
QUALITY CARE COVER LIMITED	639.08	11/16/2017
QUALITY CARE COVER LIMITED	722.54	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	512.78	11/16/2017
QUALITY CARE COVER LIMITED	508.68	11/16/2017
QUALITY CARE COVER LIMITED	508.68	11/16/2017
QUALITY CARE COVER LIMITED	585.72	11/16/2017
QUALITY CARE COVER LIMITED	786.74	11/16/2017
QUALITY CARE COVER LIMITED	722.54	11/16/2017
QUALITY CARE COVER LIMITED	508.68	11/16/2017
QUALITY CARE COVER LIMITED	585.62	11/16/2017
QUALITY CARE COVER LIMITED	512.78	11/16/2017
QUALITY CARE COVER LIMITED	626.24	11/16/2017
QUALITY CARE COVER LIMITED	585.61	11/16/2017
QUALITY CARE COVER LIMITED	604.88	11/16/2017
QUALITY CARE COVER LIMITED	532.06	11/16/2017
QUALITY CARE COVER LIMITED	510.68	11/16/2017
QUALITY CARE COVER LIMITED	512.78	11/16/2017
QUALITY CARE COVER LIMITED	684.02	11/16/2017
QUALITY CARE COVER LIMITED	512.78	11/16/2017
QUALITY CARE COVER LIMITED	684.02	11/16/2017
QUALITY CARE COVER LIMITED	508.68	11/16/2017
QUALITY CARE COVER LIMITED	585.72	11/16/2017
QUALITY CARE COVER LIMITED	510.68	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	684.02	11/16/2017
QUALITY CARE COVER LIMITED	585.62	11/16/2017
QUALITY CARE COVER LIMITED	598.45	11/16/2017
QUALITY CARE COVER LIMITED	433.26	11/16/2017
QUALITY CARE COVER LIMITED	538.46	11/16/2017
QUALITY CARE COVER LIMITED	585.62	11/16/2017
QUALITY CARE COVER LIMITED	694.76	11/16/2017
QUALITY CARE COVER LIMITED	508.68	11/16/2017
QUALITY CARE COVER LIMITED	820.94	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	786.74	11/16/2017
QUALITY CARE COVER LIMITED	626.24	11/16/2017
QUALITY CARE COVER LIMITED	684.02	11/16/2017
QUALITY CARE COVER LIMITED	649.82	11/16/2017
QUALITY CARE COVER LIMITED	606.98	11/16/2017
QUALITY CARE COVER LIMITED	585.62	11/16/2017
QUALITY CARE COVER LIMITED	508.68	11/16/2017
QUALITY CARE COVER LIMITED	649.82	11/16/2017
QUALITY CARE COVER LIMITED	453.11	11/16/2017
QUALITY CARE COVER LIMITED	536.47	11/16/2017
QUALITY CARE COVER LIMITED	1,487.81	11/16/2017
QUALITY CARE COVER LIMITED	585.61	11/16/2017
QUALITY CARE COVER LIMITED	512.78	11/16/2017
QUALITY CARE COVER LIMITED	639.08	11/16/2017
QUALITY CARE COVER LIMITED	786.74	11/16/2017
RACEWAY BUILDERS LTD	283.68	11/16/2017
RATHBURN CHEMICALS	136.80	11/16/2017
REPTON MEDICAL LTD	198.00	11/16/2017
RESMED (UK) LTD	117.18	11/16/2017
RESMED (UK) LTD	117.18	11/16/2017
RESTORE STORAGE T/A MAGNUM SER	17,254.25	11/16/2017
RIG MEDICAL RECRUIT LTD	2,181.74	11/16/2017
RIG MEDICAL RECRUIT LTD	1,917.73	11/16/2017
RLT LAMP SALES	701.64	11/16/2017
ROCHE DIABETES CARE	218.74	11/16/2017
ROCHE DIABETES CARE	838.26	11/16/2017
ROCHE DIABETES CARE	374.58	11/16/2017
ROCHE DIABETES CARE	232.78	11/16/2017
ROCHE DIABETES CARE	350.33	11/16/2017
ROCHE DIABETES CARE	512.52	11/16/2017
ROCHE DIABETES CARE	313.88	11/16/2017
ROCHE DIABETES CARE	468.65	11/16/2017
ROCHE PRODUCTS LTD	11,039.42	11/16/2017
ROCHE PRODUCTS LTD	27,848.27	11/16/2017
ROCHE PRODUCTS LTD	26,331.46	11/16/2017
ROCHE PRODUCTS LTD	16,600.56	11/16/2017
ROCIALLE	47.17	11/16/2017
ROCIALLE	53.18	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROLLO POWER SOLUTIONS	159.60	11/16/2017
ROSEMONT PHARMACEUTICALS LTD	430.01	11/16/2017
ROSEMONT PHARMACEUTICALS LTD	72.00	11/16/2017
ROYAL MAIL GROUP LTD	41.68	11/16/2017
SAM COULBECK REFRIGERATION REN	53.70	11/16/2017

Supplier Name	Invoice Value £	Date Paid
SARSTEDT LTD	150.10	11/16/2017
SCIENTIFIC LABORATORY SUPPLIES L	173.32	11/16/2017
SCUNTHORPE RADIATORS	500.40	11/16/2017
SCUNTHORPE UNITED FOOTBALL CLU	384.00	11/16/2017
SD HEALTHCARE	123.00	11/16/2017
SETON	304.20	11/16/2017
SHORROCK TRICHEM LIMITED	460.93	11/16/2017
SIGNS EXPRESS LTD	684.00	11/16/2017
SIGNS EXPRESS LTD	210.00	11/16/2017
SIMPKINS KENNY LTD	429.00	11/16/2017
SOLMEDIA LTD	348.12	11/16/2017
SOURCE BIOSCIENCE UK LTD	3,835.00	11/16/2017
SOURCE BIOSCIENCE UK LTD	1,200.00	11/16/2017
SOURCE BIOSCIENCE UK LTD	1,200.00	11/16/2017
SOURCE BIOSCIENCE UK LTD	40.00	11/16/2017
SPECSAVERS LTD	431.40	11/16/2017
STANNAH LIFT SERVICES LTD	1,579.84	11/16/2017
STERIS INSTRUMENT MANAGEMENT S	474.00	11/16/2017
STERIS INSTRUMENT MANAGEMENT S	212.64	11/16/2017
STERIS INSTRUMENT MANAGEMENT S	2.16	11/16/2017
STEVE HOLMES LIGHT REMOVALS	307.50	11/16/2017
STONEACRE	778.82	11/16/2017
SUNDRY PO SUPPLIER	1,699.20	11/16/2017
SUNRISE MEDICAL LTD	212.40	11/16/2017
SUNRISE MEDICAL LTD	225.60	11/16/2017
SUSSEX VISION INTERNATIONAL LTD	652.80	11/16/2017
SUSSEX VISION INTERNATIONAL LTD	-38.40	11/16/2017
SYLVESTER KEAL CATERING SUPPLIE:	11.52	11/16/2017
SYLVESTER KEAL CATERING SUPPLIE:	34.80	11/16/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.81	11/16/2017
SYLVESTER KEAL CATERING SUPPLIE:	65.81	11/16/2017
SYLVESTER KEAL CATERING SUPPLIE:	179.51	11/16/2017
SYNER MED (PHARMACEUTICAL PROD	124.62	11/16/2017
SYNERGY HOSPITAL STERLISATION	183.74	11/16/2017
SYNERGY HOSPITAL STERLISATION	91.87	11/16/2017
SYNERGY HOSPITAL STERLISATION	443.56	11/16/2017
SYNERGY HOSPITAL STERLISATION	51.26	11/16/2017
T.J. SMITH AND NEPHEW LIMITED	818.46	11/16/2017
T.J. SMITH AND NEPHEW LIMITED	258.00	11/16/2017
T.J. SMITH AND NEPHEW LIMITED	2,241.60	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	79.00	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	103.95	11/16/2017
TAYCARE MEDICAL LTD	20.33	11/16/2017
TAYCARE MEDICAL LTD	116.45	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	20.33	11/16/2017
TAYCARE MEDICAL LTD	20.33	11/16/2017
TAYCARE MEDICAL LTD	142.20	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	23.98	11/16/2017
TAYCARE MEDICAL LTD	387.63	11/16/2017
TAYCARE MEDICAL LTD	48.38	11/16/2017
TAYCARE MEDICAL LTD	41.45	11/16/2017
TAYCARE MEDICAL LTD	82.20	11/16/2017
TAYCARE MEDICAL LTD	31.23	11/16/2017
TAYCARE MEDICAL LTD	58.42	11/16/2017
TAYCARE MEDICAL LTD	20.33	11/16/2017
TAYCARE MEDICAL LTD	207.92	11/16/2017
TAYCARE MEDICAL LTD	82.22	11/16/2017
TAYCARE MEDICAL LTD	287.95	11/16/2017
TAYCARE MEDICAL LTD	89.52	11/16/2017
TAYCARE MEDICAL LTD	21.12	11/16/2017
TAYCARE MEDICAL LTD	12.84	11/16/2017
TAYCARE MEDICAL LTD	36.48	11/16/2017
TAYCARE MEDICAL LTD	317.17	11/16/2017
TAYCARE MEDICAL LTD	543.95	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	30.00	11/16/2017
TAYCARE MEDICAL LTD	30.00	11/16/2017
TAYCARE MEDICAL LTD	79.00	11/16/2017
TAYCARE MEDICAL LTD	159.24	11/16/2017
TAYCARE MEDICAL LTD	29.81	11/16/2017
TAYCARE MEDICAL LTD	79.88	11/16/2017
TAYCARE MEDICAL LTD	127.42	11/16/2017
TAYCARE MEDICAL LTD	34.56	11/16/2017
TAYCARE MEDICAL LTD	30.00	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	36.66	11/16/2017
TAYCARE MEDICAL LTD	135.77	11/16/2017
TAYCARE MEDICAL LTD	447.44	11/16/2017
TAYCARE MEDICAL LTD	12.43	11/16/2017
TAYCARE MEDICAL LTD	19.34	11/16/2017
TAYCARE MEDICAL LTD	373.32	11/16/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	-20.28	11/16/2017
TAYCARE MEDICAL LTD	131.09	11/16/2017
TAYCARE MEDICAL LTD	358.34	11/16/2017
TAYCARE MEDICAL LTD	325.59	11/16/2017
TAYCARE MEDICAL LTD	350.94	11/16/2017
TAYCARE MEDICAL LTD	19.34	11/16/2017
TAYCARE MEDICAL LTD	26.09	11/16/2017
TAYCARE MEDICAL LTD	27.30	11/16/2017
TAYCARE MEDICAL LTD	141.00	11/16/2017
TAYCARE MEDICAL LTD	321.73	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	70.44	11/16/2017
TAYCARE MEDICAL LTD	34.84	11/16/2017
TAYCARE MEDICAL LTD	28.41	11/16/2017
TAYCARE MEDICAL LTD	64.92	11/16/2017
TAYCARE MEDICAL LTD	176.56	11/16/2017
TAYCARE MEDICAL LTD	26.09	11/16/2017
TAYCARE MEDICAL LTD	19.38	11/16/2017
TAYCARE MEDICAL LTD	60.26	11/16/2017
TAYCARE MEDICAL LTD	154.80	11/16/2017
TAYCARE MEDICAL LTD	178.00	11/16/2017
TAYCARE MEDICAL LTD	208.80	11/16/2017
TAYCARE MEDICAL LTD	142.21	11/16/2017
TAYCARE MEDICAL LTD	86.17	11/16/2017
TAYCARE MEDICAL LTD	29.57	11/16/2017
TAYCARE MEDICAL LTD	109.20	11/16/2017
TAYCARE MEDICAL LTD	62.03	11/16/2017
TAYCARE MEDICAL LTD	20.33	11/16/2017
TAYCARE MEDICAL LTD	160.98	11/16/2017
TAYCARE MEDICAL LTD	167.40	11/16/2017
TAYCARE MEDICAL LTD	120.07	11/16/2017
TAYCARE MEDICAL LTD	109.20	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	-19.34	11/16/2017
TAYCARE MEDICAL LTD	228.58	11/16/2017
TAYCARE MEDICAL LTD	423.36	11/16/2017
TAYCARE MEDICAL LTD	276.60	11/16/2017
TAYCARE MEDICAL LTD	227.29	11/16/2017
TAYCARE MEDICAL LTD	14.10	11/16/2017
TAYCARE MEDICAL LTD	73.32	11/16/2017
TAYCARE MEDICAL LTD	19.38	11/16/2017
TAYCARE MEDICAL LTD	45.84	11/16/2017
TAYCARE MEDICAL LTD	35.52	11/16/2017
TAYCARE MEDICAL LTD	38.76	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	211.65	11/16/2017
TAYCARE MEDICAL LTD	58.74	11/16/2017
TAYCARE MEDICAL LTD	66.11	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	29.42	11/16/2017
TAYCARE MEDICAL LTD	136.00	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	47.10	11/16/2017
TAYCARE MEDICAL LTD	69.03	11/16/2017
TAYCARE MEDICAL LTD	426.04	11/16/2017
TAYCARE MEDICAL LTD	477.69	11/16/2017
TAYCARE MEDICAL LTD	32.31	11/16/2017
TAYCARE MEDICAL LTD	25.20	11/16/2017
TAYCARE MEDICAL LTD	38.22	11/16/2017
TAYCARE MEDICAL LTD	25.55	11/16/2017
TAYCARE MEDICAL LTD	57.60	11/16/2017
TAYCARE MEDICAL LTD	35.52	11/16/2017
TAYCARE MEDICAL LTD	20.33	11/16/2017
TAYCARE MEDICAL LTD	146.68	11/16/2017
TAYCARE MEDICAL LTD	108.32	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	87.77	11/16/2017
TAYCARE MEDICAL LTD	109.20	11/16/2017
TAYCARE MEDICAL LTD	51.94	11/16/2017
TAYCARE MEDICAL LTD	531.73	11/16/2017
TAYCARE MEDICAL LTD	-12.84	11/16/2017
TAYCARE MEDICAL LTD	92.35	11/16/2017
TAYCARE MEDICAL LTD	80.40	11/16/2017
TAYCARE MEDICAL LTD	477.88	11/16/2017
TAYCARE MEDICAL LTD	33.19	11/16/2017
TAYCARE MEDICAL LTD	35.52	11/16/2017
TAYCARE MEDICAL LTD	-24.29	11/16/2017
TAYCARE MEDICAL LTD	59.40	11/16/2017
TAYCARE MEDICAL LTD	-22.58	11/16/2017
TAYCARE MEDICAL LTD	154.96	11/16/2017
TAYCARE MEDICAL LTD	24.55	11/16/2017
TAYCARE MEDICAL LTD	634.76	11/16/2017
TAYCARE MEDICAL LTD	58.88	11/16/2017
TAYCARE MEDICAL LTD	-88.90	11/16/2017
TAYCARE MEDICAL LTD	81.84	11/16/2017
TAYCARE MEDICAL LTD	60.70	11/16/2017
TAYCARE MEDICAL LTD	11.95	11/16/2017
TAYCARE MEDICAL LTD	61.41	11/16/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	41.40	11/16/2017
TAYCARE MEDICAL LTD	37.88	11/16/2017
TAYCARE MEDICAL LTD	402.82	11/16/2017
TAYCARE MEDICAL LTD	567.55	11/16/2017
TAYCARE MEDICAL LTD	37.73	11/16/2017
TAYCARE MEDICAL LTD	72.00	11/16/2017
TAYCARE MEDICAL LTD	17.74	11/16/2017
TAYCARE MEDICAL LTD	66.35	11/16/2017
TAYCARE MEDICAL LTD	28.41	11/16/2017
TAYCARE MEDICAL LTD	60.26	11/16/2017
TAYCARE MEDICAL LTD	331.98	11/16/2017
TAYCARE MEDICAL LTD	522.00	11/16/2017
TAYCARE MEDICAL LTD	61.41	11/16/2017
TAYCARE MEDICAL LTD	26.09	11/16/2017
TAYCARE MEDICAL LTD	19.90	11/16/2017
TAYCARE MEDICAL LTD	270.34	11/16/2017
TCS BIOSCIENCES	38.10	11/16/2017
TECHMED CHARTS UK	432.60	11/16/2017
TERUMO UK LTD	180.00	11/16/2017
TERUMO UK LTD	162.00	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	-400.43	11/16/2017
TFS HEALTHCARE	-369.31	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	556.56	11/16/2017
TFS HEALTHCARE	370.67	11/16/2017
TFS HEALTHCARE	326.03	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	-275.18	11/16/2017
TFS HEALTHCARE	-211.68	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	-476.12	11/16/2017
TFS HEALTHCARE	-423.41	11/16/2017
TFS HEALTHCARE	-364.39	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	519.41	11/16/2017
TFS HEALTHCARE	-497.77	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	-476.12	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	-369.31	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	-580.75	11/16/2017
TFS HEALTHCARE	532.36	11/16/2017
TFS HEALTHCARE	-325.34	11/16/2017
TFS HEALTHCARE	-394.98	11/16/2017
TFS HEALTHCARE	476.12	11/16/2017
TFS HEALTHCARE	320.58	11/16/2017
TFS HEALTHCARE	519.41	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	356.83	11/16/2017
TFS HEALTHCARE	-556.56	11/16/2017
TFS HEALTHCARE	-497.77	11/16/2017
TFS HEALTHCARE	-313.63	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	-532.36	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	370.67	11/16/2017
TFS HEALTHCARE	209.70	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	-471.74	11/16/2017
TFS HEALTHCARE	-189.42	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	-459.77	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	-426.82	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	519.41	11/16/2017
TFS HEALTHCARE	400.43	11/16/2017
TFS HEALTHCARE	394.98	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	422.06	11/16/2017
TFS HEALTHCARE	476.12	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	193.49	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	409.20	11/16/2017
TFS HEALTHCARE	519.41	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	-386.89	11/16/2017
TFS HEALTHCARE	-511.49	11/16/2017
TFS HEALTHCARE	-630.85	11/16/2017



Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	402.62	11/16/2017
TFS HEALTHCARE	211.68	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	409.20	11/16/2017
TFS HEALTHCARE	290.38	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	344.83	11/16/2017
TFS HEALTHCARE	214.20	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	275.18	11/16/2017
TFS HEALTHCARE	211.68	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	400.43	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	409.20	11/16/2017
TFS HEALTHCARE	189.42	11/16/2017
TFS HEALTHCARE	419.90	11/16/2017
TFS HEALTHCARE	313.63	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	497.77	11/16/2017
TFS HEALTHCARE	425.09	11/16/2017
TFS HEALTHCARE	432.43	11/16/2017
TFS HEALTHCARE	532.36	11/16/2017
TFS HEALTHCARE	556.56	11/16/2017
TFS HEALTHCARE	422.06	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	422.06	11/16/2017
TFS HEALTHCARE	471.74	11/16/2017
TFS HEALTHCARE	476.12	11/16/2017
TFS HEALTHCARE	-422.06	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	-432.43	11/16/2017
TFS HEALTHCARE	-476.12	11/16/2017
TFS HEALTHCARE	-423.41	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	386.89	11/16/2017
TFS HEALTHCARE	129.89	11/16/2017
TFS HEALTHCARE	-320.58	11/16/2017
TFS HEALTHCARE	486.95	11/16/2017
TFS HEALTHCARE	476.12	11/16/2017
TFS HEALTHCARE	-211.68	11/16/2017
TFS HEALTHCARE	-425.09	11/16/2017
THE LOCUM AGENCY (UK) LTD	2,082.10	11/16/2017
THE LOCUM AGENCY (UK) LTD	1,342.40	11/16/2017
THERMO FISHER DIAGNOSTICS LTD	1,217.09	11/16/2017
THERMO FISHER DIAGNOSTICS LTD	1,284.98	11/16/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	11/16/2017
THERMO FISHER DIAGNOSTICS LTD	871.20	11/16/2017
THORNBURY NURSING SERVICES	906.45	11/16/2017
THORNBURY NURSING SERVICES	450.99	11/16/2017
THORNBURY NURSING SERVICES	721.88	11/16/2017
THORNBURY NURSING SERVICES	-319.15	11/16/2017
THORNBURY NURSING SERVICES	521.15	11/16/2017
THORNBURY NURSING SERVICES	631.23	11/16/2017
THORNBURY NURSING SERVICES	631.23	11/16/2017
THORNBURY NURSING SERVICES	507.15	11/16/2017
THORNBURY NURSING SERVICES	505.19	11/16/2017
THORNBURY NURSING SERVICES	507.15	11/16/2017
THORNBURY NURSING SERVICES	382.68	11/16/2017
THORNBURY NURSING SERVICES	509.39	11/16/2017
THORNBURY NURSING SERVICES	387.12	11/16/2017
THORNBURY NURSING SERVICES	436.74	11/16/2017
THORNBURY NURSING SERVICES	825.82	11/16/2017
THORNBURY NURSING SERVICES	103.00	11/16/2017
THORNBURY NURSING SERVICES	525.07	11/16/2017
THORNBURY NURSING SERVICES	370.25	11/16/2017
THORNBURY NURSING SERVICES	412.88	11/16/2017
THORNBURY NURSING SERVICES	103.00	11/16/2017
THORNBURY NURSING SERVICES	707.03	11/16/2017
THORNBURY NURSING SERVICES	595.57	11/16/2017
THORNBURY NURSING SERVICES	103.00	11/16/2017
THORNBURY NURSING SERVICES	536.17	11/16/2017
THORNBURY NURSING SERVICES	319.15	11/16/2017
THORNBURY NURSING SERVICES	717.29	11/16/2017
THORNBURY NURSING SERVICES	509.95	11/16/2017
THORNBURY NURSING SERVICES	508.27	11/16/2017
THORNBURY NURSING SERVICES	715.16	11/16/2017
THORNBURY NURSING SERVICES	103.00	11/16/2017
THORNBURY NURSING SERVICES	435.79	11/16/2017
THORNBURY NURSING SERVICES	441.50	11/16/2017
THORNBURY NURSING SERVICES	335.53	11/16/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	414.28	11/16/2017
THORNBURY NURSING SERVICES	-536.17	11/16/2017
TIM MAWSON	49.50	11/16/2017
TL KILLIS	63.67	11/16/2017
TNT UK LTD	13.44	11/16/2017
TNT UK LTD	11.86	11/16/2017
TNT UK LTD	40.28	11/16/2017
TNT UK LTD	35.58	11/16/2017
TNT UK LTD	80.57	11/16/2017
TNT UK LTD	44.22	11/16/2017
TNT UK LTD	47.45	11/16/2017
TNT UK LTD	39.18	11/16/2017
TODDS BUSINESS SYSTEMS LTD	53.62	11/16/2017
TODDS BUSINESS SYSTEMS LTD	25.27	11/16/2017
TOFFELN	42.86	11/16/2017
TOFFELN	29.81	11/16/2017
TOFFELN	187.29	11/16/2017
TOMLINSONS THE BOOK SERVICE	71.08	11/16/2017
TOMLINSONS THE BOOK SERVICE	70.18	11/16/2017
TPS HEALTHCARE GROUP LTD	329.28	11/16/2017
TRINITY BIOTECH MANUFACTURING L1	350.56	11/16/2017
TRULIFE LTD	246.24	11/16/2017
TRUSTMARQUE SOLUTIONS LTD	11,058.49	11/16/2017
TXM HEALTHCARE	176.44	11/16/2017
TXM HEALTHCARE	221.83	11/16/2017
TXM HEALTHCARE	556.56	11/16/2017
TXM HEALTHCARE	696.07	11/16/2017
TXM HEALTHCARE	186.73	11/16/2017
UK MEDICAL LTD	1,020.00	11/16/2017
UK MEDICAL LTD	1,830.00	11/16/2017
UNISURGE INTERNATIONAL LTD	51.84	11/16/2017
UPPER CRUST	135.00	11/16/2017
URGENT NURSING	583.51	11/16/2017
URGENT NURSING	757.20	11/16/2017
URGENT NURSING	634.92	11/16/2017
URGENT NURSING	701.04	11/16/2017
URGENT NURSING	621.00	11/16/2017
URGENT NURSING	579.24	11/16/2017
URGENT NURSING	544.32	11/16/2017
URGENT NURSING	604.80	11/16/2017
URGENT NURSING	634.92	11/16/2017
VEOLIA ES (UK) LTD	1,398.53	11/16/2017
VEOLIA ES (UK) LTD	77.16	11/16/2017
VEOLIA ES (UK) LTD	6,229.52	11/16/2017
VEOLIA ES (UK) LTD	1,032.47	11/16/2017
VEOLIA ES (UK) LTD	124.48	11/16/2017
VEOLIA ES (UK) LTD	836.23	11/16/2017
VEOLIA ES (UK) LTD	135.10	11/16/2017
VEOLIA ES (UK) LTD	6,934.10	11/16/2017
VEOLIA ES (UK) LTD	637.20	11/16/2017
VIAMED LTD	385.20	11/16/2017
VISION EXPRESS (UK) LTD	2,430.00	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,110.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,096.69	11/16/2017
VISION EXPRESS (UK) LTD	2,430.00	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VISION EXPRESS (UK) LTD	1,382.48	11/16/2017
VYGON (UK) LTD	105.60	11/16/2017
VYGON (UK) LTD	209.64	11/16/2017
VYGON (UK) LTD	839.24	11/16/2017
VYGON (UK) LTD	2,072.04	11/16/2017
VYGON (UK) LTD	675.32	11/16/2017
WALTERS MEDICAL LTD	240.00	11/16/2017
WALTERS MEDICAL LTD	234.00	11/16/2017
WALTERS MEDICAL LTD	318.00	11/16/2017
WALTERS MEDICAL LTD	201.60	11/16/2017
WATERPLUS	73.26	11/16/2017
WHISTL UK LIMITED	3,925.22	11/16/2017
WHISTL UK LIMITED	335.74	11/16/2017
WHISTL UK LIMITED	361.37	11/16/2017
WHISTL UK LIMITED	3,654.31	11/16/2017
WHISTL UK LIMITED	3,860.69	11/16/2017
WHISTL UK LIMITED	3,802.24	11/16/2017
WRIGHT MEDICAL UK LTD	666.00	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	8.26	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	37.85	11/16/2017



Supplier Name	Invoice Value £	Date Paid
XEROX UK LIMITED	4.10	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
XEROX UK LIMITED	4.13	11/16/2017
YOUR WORLD RECRUITMENT LTD	1,712.26	11/16/2017
YOUR WORLD RECRUITMENT LTD	810.00	11/16/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	11/16/2017
YPSOMED LIMITED	339.60	11/16/2017
YPSOMED LIMITED	1,422.00	11/16/2017
BOXTREE MEDIA LTD	2,880.00	11/17/2017
BURFLEX (SCAFFOLDING) LTD	9,653.04	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	3,427.00	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	66.22	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	125.68	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	70.80	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	70.34	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	95.08	11/17/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	11/17/2017
CENTRAL MANCHESTER UNI HOSP NH	379.06	11/17/2017
HULL AND EAST YORKSHIRE HOSPITAL	7,875.00	11/17/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,834.00	11/17/2017
LEEDS TEACHING HOSPITALS NHS TRI	5,524.11	11/17/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,921.03	11/17/2017
LEEDS TEACHING HOSPITALS NHS TRI	6,125.23	11/17/2017
NHS GREATER GLASGOW	266.00	11/17/2017
NHS GREATER GLASGOW	40.00	11/17/2017
NHS GREATER GLASGOW	120.00	11/17/2017
NHS NORTH LINCOLNSHIRE CCG	8,368.00	11/17/2017
NHS PROPERTY SERVICES LTD	9,475.39	11/17/2017
NHS PROPERTY SERVICES LTD	7,222.10	11/17/2017
NHS PROPERTY SERVICES LTD	8,514.74	11/17/2017
NHS PROPERTY SERVICES LTD	9,475.39	11/17/2017
NHS PROPERTY SERVICES LTD	7,222.10	11/17/2017
NHS PROPERTY SERVICES LTD	4,257.37	11/17/2017
NHS PROPERTY SERVICES LTD	7,222.10	11/17/2017
NORTH BRISTOL NHS TRUST	1,042.00	11/17/2017
PETERBOROUGH_STAMFORD HOSP N	792.35	11/17/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	11/17/2017
PROFESSIONAL FIRE SYSTEMS	20,019.24	11/17/2017
PROFESSIONAL FIRE SYSTEMS	35,068.25	11/17/2017
PUBLIC HEALTH ENGLAND	645.94	11/17/2017
PUBLIC HEALTH ENGLAND	66.09	11/17/2017
PUBLIC HEALTH ENGLAND	303.74	11/17/2017
PUBLIC HEALTH ENGLAND	129.20	11/17/2017
PUBLIC HEALTH ENGLAND	134.66	11/17/2017
PUBLIC HEALTH ENGLAND	105.70	11/17/2017
PUBLIC HEALTH ENGLAND	25.58	11/17/2017
PUBLIC HEALTH ENGLAND	18.45	11/17/2017
RIDER LEVETT BUCKNALL UK LTD	13,566.00	11/17/2017
RIDER LEVETT BUCKNALL UK LTD	4,636.44	11/17/2017
RIDER LEVETT BUCKNALL UK LTD	1,440.00	11/17/2017
RIDER LEVETT BUCKNALL UK LTD	8,260.00	11/17/2017
ROTHERHAM DONC_S HUMBER MH NH	166.91	11/17/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	11/17/2017
ROTHERHAM NHS FOUNDATION TRUS	108.28	11/17/2017
ROTHERHAM NHS FOUNDATION TRUS	135.35	11/17/2017
ROTHERHAM NHS FOUNDATION TRUS	27.07	11/17/2017
ROTHERHAM NHS FOUNDATION TRUS	189.49	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	229.00	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	2,384.00	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	709.00	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	2,487.00	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	30.00	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	285.00	11/17/2017
SANDWELL _WEST BIRMINGHAM HOSF	290.00	11/17/2017
SERVICES DESIGN ASSOCIATES	9,108.00	11/17/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,824.50	11/17/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	395.00	11/17/2017
SOUTH DEVON HEALTHCARE NHS FOL	383.00	11/17/2017
SOUTH DEVON HEALTHCARE NHS FOL	766.00	11/17/2017
ST GEORGES HEALTHCARE NHS TRUS	23.84	11/17/2017
ST GEORGES HEALTHCARE NHS TRUS	13.96	11/17/2017
SUNDRY PO SUPPLIER	30.00	11/17/2017
UNIV COLLEGE LONDON HOSP NHS FC	66.00	11/17/2017
UNIV COLLEGE LONDON HOSP NHS FC	99.00	11/17/2017
UNIV COLLEGE LONDON HOSP NHS FC	111.00	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	5,120.00	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	26.11	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	4,307.04	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	26.11	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	55.83	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	104.46	11/17/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	158.43	11/17/2017
UNIVERSITY HOSPITALS OF LEICESTE	669.00	11/17/2017

Supplier Name	Invoice Value £	Date Paid
UNIVERSITY HOSPITALS OF LEICESTER	364.00	11/17/2017
UNIVERSITY HOSPITALS OF LEICESTER	442.00	11/17/2017
HMRC	2,297,528.97	11/21/2017
HMRC	2,650,328.57	11/21/2017
HMRC	622,916.13	11/21/2017
HMRC	21,850.31	11/22/2017
HMRC	19,907.64	11/22/2017
HMRC	16,214.92	11/22/2017
HMRC	29,200.93	11/22/2017
SUNDRY PO SUPPLIER	210.45	11/22/2017
1st CALL MOBILITY LTD	508.80	11/23/2017
1st CALL MOBILITY LTD	192.00	11/23/2017
A C DENTAL SERVICES	29.50	11/23/2017
AAH HOSPITAL SERVICE	1,376.99	11/23/2017
AAH HOSPITAL SERVICE	228.96	11/23/2017
AAH HOSPITAL SERVICE	237.24	11/23/2017
AAH HOSPITAL SERVICE	280.81	11/23/2017
AAH HOSPITAL SERVICE	1,110.65	11/23/2017
AAH HOSPITAL SERVICE	9.72	11/23/2017
AAH HOSPITAL SERVICE	9.90	11/23/2017
AAH HOSPITAL SERVICE	515.66	11/23/2017
AAH HOSPITAL SERVICE	30.51	11/23/2017
AAH HOSPITAL SERVICE	1,056.68	11/23/2017
AAH HOSPITAL SERVICE	329.28	11/23/2017
AAH HOSPITAL SERVICE	1,052.50	11/23/2017
AAH HOSPITAL SERVICE	203.16	11/23/2017
AAH HOSPITAL SERVICE	19.44	11/23/2017
AAH HOSPITAL SERVICE	2,776.62	11/23/2017
AAH HOSPITAL SERVICE	142.20	11/23/2017
AAH HOSPITAL SERVICE	3.96	11/23/2017
AAH HOSPITAL SERVICE	140.98	11/23/2017
AAH HOSPITAL SERVICE	269.68	11/23/2017
AAH HOSPITAL SERVICE	49.56	11/23/2017
AAH HOSPITAL SERVICE	322.56	11/23/2017
AAH HOSPITAL SERVICE	8.41	11/23/2017
AAH HOSPITAL SERVICE	2.04	11/23/2017
AAH HOSPITAL SERVICE	723.12	11/23/2017
AAH HOSPITAL SERVICE	546.55	11/23/2017
AAH HOSPITAL SERVICE	178.91	11/23/2017
AAH HOSPITAL SERVICE	44.64	11/23/2017
AAH HOSPITAL SERVICE	112.10	11/23/2017
AAH HOSPITAL SERVICE	33.77	11/23/2017
AAH HOSPITAL SERVICE	144.00	11/23/2017
AAH HOSPITAL SERVICE	216.00	11/23/2017
AAH HOSPITAL SERVICE	1.49	11/23/2017
AAH HOSPITAL SERVICE	1,481.76	11/23/2017
AAH HOSPITAL SERVICE	44.88	11/23/2017
AAH HOSPITAL SERVICE	255.82	11/23/2017
AAH HOSPITAL SERVICE	132.28	11/23/2017
AAH HOSPITAL SERVICE	305.28	11/23/2017
AAH HOSPITAL SERVICE	17.28	11/23/2017
AAH HOSPITAL SERVICE	104.28	11/23/2017
AAH HOSPITAL SERVICE	1.44	11/23/2017
AAH HOSPITAL SERVICE	90.00	11/23/2017
AAH HOSPITAL SERVICE	49.56	11/23/2017
AAH HOSPITAL SERVICE	2.04	11/23/2017
AAH HOSPITAL SERVICE	29.80	11/23/2017
AAH HOSPITAL SERVICE	1.68	11/23/2017
AAH HOSPITAL SERVICE	372.00	11/23/2017
AAH HOSPITAL SERVICE	70.90	11/23/2017
AAH HOSPITAL SERVICE	92.22	11/23/2017
AAH HOSPITAL SERVICE	315.84	11/23/2017
AAH HOSPITAL SERVICE	486.24	11/23/2017
AAH HOSPITAL SERVICE	298.06	11/23/2017
AAH HOSPITAL SERVICE	68.68	11/23/2017
AAH HOSPITAL SERVICE	46.84	11/23/2017
AAH HOSPITAL SERVICE	620.95	11/23/2017
AAH HOSPITAL SERVICE	6.53	11/23/2017
AAH HOSPITAL SERVICE	-36.24	11/23/2017
AAH HOSPITAL SERVICE	-71.28	11/23/2017
AAH HOSPITAL SERVICE	13.92	11/23/2017
AAH HOSPITAL SERVICE	13.84	11/23/2017
AAH HOSPITAL SERVICE	-74.34	11/23/2017
AAH HOSPITAL SERVICE	467.32	11/23/2017
AAH HOSPITAL SERVICE	152.87	11/23/2017
AAH HOSPITAL SERVICE	1,140.38	11/23/2017
AAH HOSPITAL SERVICE	238.99	11/23/2017
AAH HOSPITAL SERVICE	185.47	11/23/2017
AAH HOSPITAL SERVICE	43.20	11/23/2017
AAH HOSPITAL SERVICE	4,818.38	11/23/2017
AAH HOSPITAL SERVICE	824.49	11/23/2017
AAH HOSPITAL SERVICE	27.18	11/23/2017
AAH HOSPITAL SERVICE	17.28	11/23/2017
AAH HOSPITAL SERVICE	279.86	11/23/2017
AAH HOSPITAL SERVICE	167.59	11/23/2017
AAH HOSPITAL SERVICE	168.49	11/23/2017
AAH HOSPITAL SERVICE	314.38	11/23/2017
AAH HOSPITAL SERVICE	259.04	11/23/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	1.67	11/23/2017
AAH HOSPITAL SERVICE	40.32	11/23/2017
AAH HOSPITAL SERVICE	37.20	11/23/2017
AAH HOSPITAL SERVICE	105.60	11/23/2017
AAH HOSPITAL SERVICE	343.20	11/23/2017
AAH HOSPITAL SERVICE	39.17	11/23/2017
AAH HOSPITAL SERVICE	2,885.40	11/23/2017
AAH HOSPITAL SERVICE	6,627.60	11/23/2017
AAH HOSPITAL SERVICE	21.30	11/23/2017
AAH HOSPITAL SERVICE	1,114.85	11/23/2017
AAH HOSPITAL SERVICE	5.78	11/23/2017
AAH HOSPITAL SERVICE	149.54	11/23/2017
AAH HOSPITAL SERVICE	210.44	11/23/2017
AAH HOSPITAL SERVICE	131.53	11/23/2017
AAH HOSPITAL SERVICE	39.36	11/23/2017
AAH HOSPITAL SERVICE	6.00	11/23/2017
AAH HOSPITAL SERVICE	7.87	11/23/2017
AAH HOSPITAL SERVICE	171.60	11/23/2017
AAH HOSPITAL SERVICE	360.24	11/23/2017
AAH HOSPITAL SERVICE	25.20	11/23/2017
AAH HOSPITAL SERVICE	101.80	11/23/2017
AAH HOSPITAL SERVICE	187.20	11/23/2017
AAH HOSPITAL SERVICE	360.00	11/23/2017
AAH HOSPITAL SERVICE	49.18	11/23/2017
AAH HOSPITAL SERVICE	33.70	11/23/2017
AAH HOSPITAL SERVICE	20.71	11/23/2017
AAH HOSPITAL SERVICE	145.44	11/23/2017
AAH HOSPITAL SERVICE	7.92	11/23/2017
AAH HOSPITAL SERVICE	7.92	11/23/2017
AAH HOSPITAL SERVICE	-142.20	11/23/2017
AAH HOSPITAL SERVICE	469.92	11/23/2017
AAH HOSPITAL SERVICE	-10.44	11/23/2017
AAH HOSPITAL SERVICE	-14.40	11/23/2017
AAH HOSPITAL SERVICE	-2.10	11/23/2017
AAH HOSPITAL SERVICE	-28.36	11/23/2017
AAH HOSPITAL SERVICE	-12.00	11/23/2017
AAH HOSPITAL SERVICE	-52.60	11/23/2017
AAH HOSPITAL SERVICE	-21.59	11/23/2017
AAH HOSPITAL SERVICE	-66.53	11/23/2017
AAH HOSPITAL SERVICE	-10.08	11/23/2017
AAH HOSPITAL SERVICE	-9.34	11/23/2017
AAH HOSPITAL SERVICE	-18.01	11/23/2017
AAH HOSPITAL SERVICE	-5.40	11/23/2017
AAH HOSPITAL SERVICE	22.66	11/23/2017
AAH HOSPITAL SERVICE	67.50	11/23/2017
AAH HOSPITAL SERVICE	239.86	11/23/2017
AAH HOSPITAL SERVICE	7.79	11/23/2017
AAH HOSPITAL SERVICE	324.18	11/23/2017
AAH HOSPITAL SERVICE	81.06	11/23/2017
AAH HOSPITAL SERVICE	1,665.97	11/23/2017
AAH HOSPITAL SERVICE	303.77	11/23/2017
AAH HOSPITAL SERVICE	238.30	11/23/2017
AAH HOSPITAL SERVICE	74.34	11/23/2017
AAH HOSPITAL SERVICE	365.24	11/23/2017
AAH HOSPITAL SERVICE	34.56	11/23/2017
AAH HOSPITAL SERVICE	7.87	11/23/2017
AAH HOSPITAL SERVICE	57.90	11/23/2017
AAH HOSPITAL SERVICE	19.44	11/23/2017
AAH HOSPITAL SERVICE	307.44	11/23/2017
AAH HOSPITAL SERVICE	113.76	11/23/2017
AAH HOSPITAL SERVICE	13.69	11/23/2017
AAH HOSPITAL SERVICE	27.38	11/23/2017
AAH HOSPITAL SERVICE	54.00	11/23/2017
AAH HOSPITAL SERVICE	36.79	11/23/2017
AAH HOSPITAL SERVICE	961.80	11/23/2017
AAH HOSPITAL SERVICE	11,396.95	11/23/2017
AAH HOSPITAL SERVICE	231.24	11/23/2017
AAH HOSPITAL SERVICE	312.00	11/23/2017
AAH HOSPITAL SERVICE	51.84	11/23/2017
AAH HOSPITAL SERVICE	166.70	11/23/2017
AAH HOSPITAL SERVICE	327.66	11/23/2017
AAH HOSPITAL SERVICE	39.40	11/23/2017
AAH HOSPITAL SERVICE	118.80	11/23/2017
AAH HOSPITAL SERVICE	9.90	11/23/2017
AAH HOSPITAL SERVICE	76.66	11/23/2017
AAH HOSPITAL SERVICE	461.57	11/23/2017
AAH HOSPITAL SERVICE	59.33	11/23/2017
AAH HOSPITAL SERVICE	1.25	11/23/2017
AAH HOSPITAL SERVICE	70.70	11/23/2017
AAH HOSPITAL SERVICE	81.60	11/23/2017
AAH HOSPITAL SERVICE	17.52	11/23/2017
AAH HOSPITAL SERVICE	247.12	11/23/2017
AAH HOSPITAL SERVICE	26.88	11/23/2017
AAH HOSPITAL SERVICE	78.92	11/23/2017
AAH HOSPITAL SERVICE	232.22	11/23/2017
AAH HOSPITAL SERVICE	39.17	11/23/2017
AAH HOSPITAL SERVICE	12.10	11/23/2017
AAH HOSPITAL SERVICE	67.72	11/23/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	74.98	11/23/2017
AAH HOSPITAL SERVICE	290.98	11/23/2017
AAH HOSPITAL SERVICE	156.10	11/23/2017
AAH HOSPITAL SERVICE	170.32	11/23/2017
AAH HOSPITAL SERVICE	134.40	11/23/2017
AAH HOSPITAL SERVICE	37.99	11/23/2017
AAH HOSPITAL SERVICE	130.01	11/23/2017
AAH HOSPITAL SERVICE	1,000.96	11/23/2017
AAH HOSPITAL SERVICE	21.36	11/23/2017
AAH HOSPITAL SERVICE	61.06	11/23/2017
AAH HOSPITAL SERVICE	34.08	11/23/2017
AAH HOSPITAL SERVICE	36.96	11/23/2017
AAH HOSPITAL SERVICE	23.22	11/23/2017
AAH HOSPITAL SERVICE	32.28	11/23/2017
AAH HOSPITAL SERVICE	80.59	11/23/2017
AAH HOSPITAL SERVICE	19.80	11/23/2017
AAH HOSPITAL SERVICE	127.51	11/23/2017
AAH HOSPITAL SERVICE	384.72	11/23/2017
AAH HOSPITAL SERVICE	13.80	11/23/2017
AAH HOSPITAL SERVICE	55.13	11/23/2017
AAH HOSPITAL SERVICE	41.42	11/23/2017
AAH HOSPITAL SERVICE	118.80	11/23/2017
AAH HOSPITAL SERVICE	474.67	11/23/2017
AAH HOSPITAL SERVICE	86.78	11/23/2017
AAH HOSPITAL SERVICE	215.28	11/23/2017
AAH HOSPITAL SERVICE	35.10	11/23/2017
AAH HOSPITAL SERVICE	2,411.04	11/23/2017
AAH HOSPITAL SERVICE	17.16	11/23/2017
AAH HOSPITAL SERVICE	277.30	11/23/2017
AAH HOSPITAL SERVICE	38.40	11/23/2017
AAH HOSPITAL SERVICE	12.86	11/23/2017
AAH HOSPITAL SERVICE	366.84	11/23/2017
AAH HOSPITAL SERVICE	1,250.35	11/23/2017
AAH HOSPITAL SERVICE	37.63	11/23/2017
AAH HOSPITAL SERVICE	602.16	11/23/2017
AAH HOSPITAL SERVICE	8.11	11/23/2017
AAH HOSPITAL SERVICE	5.05	11/23/2017
AAH HOSPITAL SERVICE	307.80	11/23/2017
AAH HOSPITAL SERVICE	1.31	11/23/2017
AAH HOSPITAL SERVICE	7.61	11/23/2017
AAH HOSPITAL SERVICE	0.29	11/23/2017
AAH HOSPITAL SERVICE	51.58	11/23/2017
AAH HOSPITAL SERVICE	22.90	11/23/2017
AAH HOSPITAL SERVICE	43.13	11/23/2017
AAH HOSPITAL SERVICE	273.60	11/23/2017
AAH HOSPITAL SERVICE	118.19	11/23/2017
AAH HOSPITAL SERVICE	348.21	11/23/2017
AAH HOSPITAL SERVICE	2.52	11/23/2017
AAH HOSPITAL SERVICE	156.00	11/23/2017
AAH HOSPITAL SERVICE	39.17	11/23/2017
AAH HOSPITAL SERVICE	4.22	11/23/2017
AAH HOSPITAL SERVICE	210.91	11/23/2017
AAH HOSPITAL SERVICE	378.75	11/23/2017
AAH HOSPITAL SERVICE	91.56	11/23/2017
AAH HOSPITAL SERVICE	432.00	11/23/2017
AAH HOSPITAL SERVICE	155.81	11/23/2017
AAH HOSPITAL SERVICE	57.96	11/23/2017
AAH HOSPITAL SERVICE	39.17	11/23/2017
AAH HOSPITAL SERVICE	151.22	11/23/2017
AAH HOSPITAL SERVICE	122.05	11/23/2017
AAH HOSPITAL SERVICE	2.81	11/23/2017
AAH HOSPITAL SERVICE	37.44	11/23/2017
AAH HOSPITAL SERVICE	142.99	11/23/2017
AAH HOSPITAL SERVICE	75.84	11/23/2017
AAH HOSPITAL SERVICE	-10.68	11/23/2017
AAH HOSPITAL SERVICE	49.56	11/23/2017
AAH HOSPITAL SERVICE	142.33	11/23/2017
AAH HOSPITAL SERVICE	1.19	11/23/2017
AAH HOSPITAL SERVICE	17.52	11/23/2017
AAH HOSPITAL SERVICE	74.35	11/23/2017
AAH HOSPITAL SERVICE	446.10	11/23/2017
AAH HOSPITAL SERVICE	580.29	11/23/2017
AAH HOSPITAL SERVICE	3,787.20	11/23/2017
AAH HOSPITAL SERVICE	48.00	11/23/2017
AAH HOSPITAL SERVICE	25.01	11/23/2017
AAH HOSPITAL SERVICE	928.80	11/23/2017
AAH HOSPITAL SERVICE	20.71	11/23/2017
AAH HOSPITAL SERVICE	156.74	11/23/2017
AAH HOSPITAL SERVICE	6.48	11/23/2017
AAH HOSPITAL SERVICE	36.78	11/23/2017
AAH HOSPITAL SERVICE	100.72	11/23/2017
AAH HOSPITAL SERVICE	49.56	11/23/2017
AAH HOSPITAL SERVICE	53.28	11/23/2017
AAH HOSPITAL SERVICE	-54.77	11/23/2017
AAH HOSPITAL SERVICE	-9.79	11/23/2017
AAH HOSPITAL SERVICE	-41.10	11/23/2017
AAH HOSPITAL SERVICE	-47.52	11/23/2017
AAH HOSPITAL SERVICE	-47.52	11/23/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	-47.52	11/23/2017
AAH HOSPITAL SERVICE	-47.52	11/23/2017
AAH HOSPITAL SERVICE	154.28	11/23/2017
AAH HOSPITAL SERVICE	39.12	11/23/2017
AAH HOSPITAL SERVICE	133.88	11/23/2017
AAH HOSPITAL SERVICE	2.72	11/23/2017
AAH HOSPITAL SERVICE	236.12	11/23/2017
AAH HOSPITAL SERVICE	76.32	11/23/2017
AAH HOSPITAL SERVICE	135.36	11/23/2017
AAH HOSPITAL SERVICE	440.84	11/23/2017
AAH HOSPITAL SERVICE	320.36	11/23/2017
AAH HOSPITAL SERVICE	108.38	11/23/2017
AAH HOSPITAL SERVICE	138.48	11/23/2017
AAH HOSPITAL SERVICE	34.58	11/23/2017
AAH HOSPITAL SERVICE	86.98	11/23/2017
AAH HOSPITAL SERVICE	60.00	11/23/2017
AAH HOSPITAL SERVICE	117.12	11/23/2017
AAH HOSPITAL SERVICE	94.66	11/23/2017
AAH HOSPITAL SERVICE	31.07	11/23/2017
AAH HOSPITAL SERVICE	10.18	11/23/2017
ABEL ALARM CO LTD	128.40	11/23/2017
AGILENT TECHNOLOGIES	802.22	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,945.20	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,731.45	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.24	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	234.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	896.16	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.77	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	219.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	41.29	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,891.44	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	246.62	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.57	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.70	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,849.19	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,012.87	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,482.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	205.20	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,032.35	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	48.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	182.16	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.94	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.05	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-604.63	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-4.80	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-14.40	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-33.65	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-648.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	100.70	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-327.96	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	785.70	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,191.59	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	726.94	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.05	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	75.84	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	106.80	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	223.71	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	805.52	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	30.95	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	156.00	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	771.03	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	218.41	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	254.45	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	33.12	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,120.20	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	229.09	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.56	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-72.96	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	224.10	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,296.93	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.10	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.25	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,766.57	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.09	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	195.43	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,876.20	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	894.24	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	959.84	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	848.61	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	677.84	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	584.10	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.15	11/23/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,668.86	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.43	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.78	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	504.96	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	81.70	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	459.60	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	572.04	11/23/2017
ALLIANCE HEALTHCARE DISTRIBUTION	407.13	11/23/2017
ALLOGA UK LTD	12.89	11/23/2017
ALLOGA UK LTD	17.91	11/23/2017
ALLOGA UK LTD	25,200.00	11/23/2017
ALLOGA UK LTD	162.00	11/23/2017
ALLOGA UK LTD	20.40	11/23/2017
ALLOGA UK LTD	66.00	11/23/2017
ALLOGA UK LTD	17.74	11/23/2017
ALLOGA UK LTD	20.40	11/23/2017
ALLOGA UK LTD	39.60	11/23/2017
ALLOGA UK LTD	46.32	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	583.43	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,001.01	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,620.26	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	435.67	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	300.96	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,938.97	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	274.91	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	309.77	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	483.47	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,668.50	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,436.91	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	477.60	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,192.65	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	5,320.18	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,457.12	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	3,013.40	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,827.62	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	556.40	11/23/2017
ALPHABET (UK) FLEET MANAGEMENT I	347.52	11/23/2017
AMBU LTD	133.14	11/23/2017
AMBU LTD	128.34	11/23/2017
AMBU LTD	294.90	11/23/2017
AMBU LTD	198.54	11/23/2017
AMBU LTD	41.94	11/23/2017
AMOENA (UK) LTD	93.60	11/23/2017
AMVALE LTD	13,033.94	11/23/2017
AMVALE MEDICAL TRANSPORT LTD	398.75	11/23/2017
ANDREW JACKSON SOLICITORS	1,620.00	11/23/2017
ANDY GODWIN	2,212.40	11/23/2017
ANGLIAN WATER BUSINESS LTD (NATI	525.77	11/23/2017
ANGLIAN WATER BUSINESS LTD (NATI	14,300.88	11/23/2017
APETITO LIMITED	13,815.87	11/23/2017
APETITO LIMITED	3,202.51	11/23/2017
APETITO LIMITED	15,915.59	11/23/2017
APPLIED MEDICAL UK LTD	109.20	11/23/2017
APPLIED MEDICAL UK LTD	174.00	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	8,982.12	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	725.82	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	514.50	11/23/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	106.80	11/23/2017
BAXTER HEALTHCARE LTD	1,268.76	11/23/2017
BAXTER HEALTHCARE LTD	314.88	11/23/2017
BAXTER HEALTHCARE LTD	1,678.12	11/23/2017
BAXTER HEALTHCARE LTD	1,057.20	11/23/2017
BAXTER HEALTHCARE LTD	1,324.44	11/23/2017
BAXTER HEALTHCARE LTD	61.20	11/23/2017
BAXTER HEALTHCARE LTD	893.40	11/23/2017
BAXTER HEALTHCARE LTD	182.89	11/23/2017
BAXTER HEALTHCARE LTD	78.18	11/23/2017
BAYER PLC	5,244.00	11/23/2017
BEACHCROFT WANSBROUGHS SOLICI	896.76	11/23/2017
BIDVEST FOODSERVICE	146.38	11/23/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	11/23/2017
BIO PRODUCTS LABORATORY LTD	806.00	11/23/2017
BIO PRODUCTS LABORATORY LTD	2,718.00	11/23/2017
BIO PRODUCTS LABORATORY LTD	1,705.50	11/23/2017
BIOMERIEUX UK LTD	1,381.64	11/23/2017
BIOMERIEUX UK LTD	775.58	11/23/2017
BIOTEST (UK) LTD	6,200.00	11/23/2017
BLINK MEDICAL LTD	252.00	11/23/2017
BOC LTD	17.04	11/23/2017
BOC LTD	102.61	11/23/2017
BOC LTD	306.41	11/23/2017
BOC LTD	168.81	11/23/2017
BOC LTD	3,600.00	11/23/2017
BOC LTD	8.02	11/23/2017
BOC LTD	102.61	11/23/2017

Supplier Name	Invoice Value £	Date Paid
BOC LTD	2,815.21	11/23/2017
BOC LTD	9.65	11/23/2017
BOC LTD	2,698.50	11/23/2017
BOC LTD	1,010.71	11/23/2017
BOC LTD	197.21	11/23/2017
BOC LTD	68.16	11/23/2017
BOC LTD	187.44	11/23/2017
BOC LTD	57.72	11/23/2017
BOC LTD	610.98	11/23/2017
BOC LTD	51.12	11/23/2017
BOEHRINGER INGELHEIM LTD	1,555.20	11/23/2017
BOND RECRUITMENT SERVICES LTD	1,216.26	11/23/2017
BRAUN MEDICAL	3,456.00	11/23/2017
BRAUN MEDICAL	219.12	11/23/2017
BRAUN MEDICAL	-103.56	11/23/2017
BRITISH GAS BUSINESS	90.26	11/23/2017
BRITISH SALT LTD	532.80	11/23/2017
BRITISH SALT LTD	1,336.20	11/23/2017
BRITISH SALT LTD	-1,325.60	11/23/2017
BRITISH TELECOMMUNICATIONS PLC	48.88	11/23/2017
BRITISH TELECOMMUNICATIONS PLC	1,078.03	11/23/2017
BRITISH TELECOMMUNICATIONS PLC	117.07	11/23/2017
BRITISH TELECOMMUNICATIONS PLC	107.07	11/23/2017
CAREFUSION UK 306 LTD	170.88	11/23/2017
CAREFUSION UK 306 LTD	21.25	11/23/2017
CAREFUSION UK 306 LTD	269.76	11/23/2017
CAREFUSION UK 306 LTD	341.76	11/23/2017
CAREFUSION UK 306 LTD	446.16	11/23/2017
CAREFUSION UK 306 LTD	43.20	11/23/2017
CCS MEDIA LTD	202.93	11/23/2017
CCS MEDIA LTD	1,846.32	11/23/2017
CELGENE LTD	8,089.20	11/23/2017
CELGENE LTD	338.40	11/23/2017
CHAS A BLATCHFORD AND SONS LTD	152.39	11/23/2017
CHAS A BLATCHFORD AND SONS LTD	116.86	11/23/2017
CML INNOVATIVE TECHNOLOGIES	1,537.20	11/23/2017
CNP SERVICES UK LTD	6,905.95	11/23/2017
CO-PHARMA	81.00	11/23/2017
CO-PHARMA	81.00	11/23/2017
CONVATEC LIMITED	-6,438.20	11/23/2017
CONVATEC LIMITED	39.60	11/23/2017
COOK (UK) LTD	127.90	11/23/2017
CORONA ENERGY RETAIL 4 LTD	106.48	11/23/2017
CORONA ENERGY RETAIL 4 LTD	72.35	11/23/2017
CORONA ENERGY RETAIL 4 LTD	534.90	11/23/2017
CORONA ENERGY RETAIL 4 LTD	20.18	11/23/2017
CORONA ENERGY RETAIL 4 LTD	845.62	11/23/2017
CORONA ENERGY RETAIL 4 LTD	283.72	11/23/2017
CORONA ENERGY RETAIL 4 LTD	295.04	11/23/2017
CORONA ENERGY RETAIL 4 LTD	226.45	11/23/2017
CORONA ENERGY RETAIL 4 LTD	-25.20	11/23/2017
CORONA ENERGY RETAIL 4 LTD	48.99	11/23/2017
CORONA ENERGY RETAIL 4 LTD	67.19	11/23/2017
CORONA ENERGY RETAIL 4 LTD	43.87	11/23/2017
CORONA ENERGY RETAIL 4 LTD	-217.57	11/23/2017
CORONA ENERGY RETAIL 4 LTD	71.84	11/23/2017
CORONA ENERGY RETAIL 4 LTD	88.02	11/23/2017
CORONA ENERGY RETAIL 4 LTD	190.97	11/23/2017
CORONA ENERGY RETAIL 4 LTD	420.72	11/23/2017
CORONA ENERGY RETAIL 4 LTD	89.57	11/23/2017
CORONA ENERGY RETAIL 4 LTD	107.35	11/23/2017
CORONA ENERGY RETAIL 4 LTD	74.54	11/23/2017
CORONA ENERGY RETAIL 4 LTD	110.11	11/23/2017
CORONA ENERGY RETAIL 4 LTD	47.75	11/23/2017
CORONA ENERGY RETAIL 4 LTD	405.43	11/23/2017
CORONA ENERGY RETAIL 4 LTD	143.60	11/23/2017
CORONA ENERGY RETAIL 4 LTD	141.35	11/23/2017
CORONA ENERGY RETAIL 4 LTD	70.67	11/23/2017
CORONA ENERGY RETAIL 4 LTD	142.85	11/23/2017
CORONA ENERGY RETAIL 4 LTD	53.78	11/23/2017
CORONA ENERGY RETAIL 4 LTD	81.30	11/23/2017
CORONA ENERGY RETAIL 4 LTD	1,016.56	11/23/2017
CORONA ENERGY RETAIL 4 LTD	282.19	11/23/2017
CORONA ENERGY RETAIL 4 LTD	33.44	11/23/2017
CORONA ENERGY RETAIL 4 LTD	49.91	11/23/2017
CORONA ENERGY RETAIL 4 LTD	85.38	11/23/2017
CORONA ENERGY RETAIL 4 LTD	61.87	11/23/2017
CORONA ENERGY RETAIL 4 LTD	-37.05	11/23/2017
CORONA ENERGY RETAIL 4 LTD	153.39	11/23/2017
CORONA ENERGY RETAIL 4 LTD	61.57	11/23/2017
CORONA ENERGY RETAIL 4 LTD	43.56	11/23/2017
CORONA ENERGY RETAIL 4 LTD	49.08	11/23/2017
CORONA ENERGY RETAIL 4 LTD	39.63	11/23/2017
CORONA ENERGY RETAIL 4 LTD	39.28	11/23/2017
CROFT INDUSTRIAL BOILER SERVICES	250.00	11/23/2017
CSC COMPUTER SCIENCES LTD	43,679.36	11/23/2017
DANWOOD GROUP LTD	35.28	11/23/2017
DEARNLEYS LTD	806.40	11/23/2017







Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	92.11	11/23/2017
HOLT DOCTORS LTD	86.98	11/23/2017
HOLT DOCTORS LTD	81.60	11/23/2017
HOLT DOCTORS LTD	68.28	11/23/2017
HOLT DOCTORS LTD	373.96	11/23/2017
HOLT DOCTORS LTD	63.30	11/23/2017
HOLT DOCTORS LTD	940.68	11/23/2017
HOLT DOCTORS LTD	150.25	11/23/2017
HOLT DOCTORS LTD	54.54	11/23/2017
HOLT DOCTORS LTD	224.31	11/23/2017
HOLT DOCTORS LTD	255.60	11/23/2017
HOLT DOCTORS LTD	123.01	11/23/2017
HOLT DOCTORS LTD	59.32	11/23/2017
HOLT DOCTORS LTD	189.80	11/23/2017
HOLT DOCTORS LTD	138.53	11/23/2017
HOLT DOCTORS LTD	75.13	11/23/2017
HOLT DOCTORS LTD	43.29	11/23/2017
HOLT DOCTORS LTD	43.30	11/23/2017
HOLT DOCTORS LTD	816.00	11/23/2017
HOLT DOCTORS LTD	493.50	11/23/2017
HOLT DOCTORS LTD	406.56	11/23/2017
HOLT DOCTORS LTD	256.54	11/23/2017
HOLT DOCTORS LTD	291.12	11/23/2017
HOLT DOCTORS LTD	213.56	11/23/2017
HOLT DOCTORS LTD	222.23	11/23/2017
HOLT DOCTORS LTD	839.82	11/23/2017
HOLT DOCTORS LTD	136.78	11/23/2017
HOLT DOCTORS LTD	285.60	11/23/2017
HOLT DOCTORS LTD	199.08	11/23/2017
HOLT DOCTORS LTD	662.53	11/23/2017
HOLT DOCTORS LTD	591.63	11/23/2017
HOLT DOCTORS LTD	299.83	11/23/2017
HOLT DOCTORS LTD	58.18	11/23/2017
HOLT DOCTORS LTD	43.28	11/23/2017
HOLT DOCTORS LTD	111.06	11/23/2017
HOLT DOCTORS LTD	69.26	11/23/2017
HOLT DOCTORS LTD	180.90	11/23/2017
HOLT DOCTORS LTD	58.78	11/23/2017
HOLT DOCTORS LTD	49.42	11/23/2017
HOLT DOCTORS LTD	118.62	11/23/2017
HOLT DOCTORS LTD	43.30	11/23/2017
HOLT DOCTORS LTD	338.44	11/23/2017
HOLT DOCTORS LTD	265.44	11/23/2017
HOLT DOCTORS LTD	43.30	11/23/2017
HOLT DOCTORS LTD	76.50	11/23/2017
HOLT DOCTORS LTD	163.20	11/23/2017
HOLT DOCTORS LTD	280.74	11/23/2017
HOLT DOCTORS LTD	267.73	11/23/2017
HOLT DOCTORS LTD	669.41	11/23/2017
HOLT DOCTORS LTD	400.23	11/23/2017
HOLT DOCTORS LTD	300.50	11/23/2017
HOLT DOCTORS LTD	216.44	11/23/2017
HOLT DOCTORS LTD	382.50	11/23/2017
HOLT DOCTORS LTD	132.76	11/23/2017
HOLT DOCTORS LTD	173.16	11/23/2017
HOLT DOCTORS LTD	346.32	11/23/2017
HOLT DOCTORS LTD	221.42	11/23/2017
HOLT DOCTORS LTD	418.15	11/23/2017
HOLT DOCTORS LTD	207.36	11/23/2017
HOLT DOCTORS LTD	266.17	11/23/2017
HOLT DOCTORS LTD	763.11	11/23/2017
HOLT DOCTORS LTD	296.56	11/23/2017
HOLT DOCTORS LTD	222.23	11/23/2017
HOLT DOCTORS LTD	284.54	11/23/2017
HOLT DOCTORS LTD	510.82	11/23/2017
HOLT DOCTORS LTD	1,549.80	11/23/2017
HOLT DOCTORS LTD	121.21	11/23/2017
HOLT DOCTORS LTD	211.96	11/23/2017
HOLT DOCTORS LTD	185.33	11/23/2017
HOLT DOCTORS LTD	206.64	11/23/2017
HOLT DOCTORS LTD	368.29	11/23/2017
HOLT DOCTORS LTD	316.32	11/23/2017
HOLT DOCTORS LTD	86.58	11/23/2017
HOLT DOCTORS LTD	276.74	11/23/2017
HOLT DOCTORS LTD	116.06	11/23/2017
HOLT DOCTORS LTD	129.88	11/23/2017
HOLT DOCTORS LTD	204.74	11/23/2017
HOLT DOCTORS LTD	348.74	11/23/2017
HOLT DOCTORS LTD	459.02	11/23/2017
HOLT DOCTORS LTD	225.11	11/23/2017
HOLT DOCTORS LTD	407.27	11/23/2017
HOLT DOCTORS LTD	471.17	11/23/2017
HOLT DOCTORS LTD	265.51	11/23/2017
HOLT DOCTORS LTD	246.02	11/23/2017
HOLT DOCTORS LTD	144.30	11/23/2017
HOLT DOCTORS LTD	277.05	11/23/2017
HOLT DOCTORS LTD	58.24	11/23/2017
HOLT DOCTORS LTD	329.00	11/23/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	336.96	11/23/2017
HOLT DOCTORS LTD	271.58	11/23/2017
HOLT DOCTORS LTD	566.12	11/23/2017
HOLT DOCTORS LTD	291.48	11/23/2017
HOLT DOCTORS LTD	408.00	11/23/2017
HOLT DOCTORS LTD	291.48	11/23/2017
HOLT DOCTORS LTD	277.06	11/23/2017
HOLT DOCTORS LTD	420.17	11/23/2017
HOLT DOCTORS LTD	375.64	11/23/2017
HOLT DOCTORS LTD	324.00	11/23/2017
HOLT DOCTORS LTD	271.29	11/23/2017
HOLT DOCTORS LTD	306.00	11/23/2017
HOLT DOCTORS LTD	51.94	11/23/2017
HOLT DOCTORS LTD	380.88	11/23/2017
HOLT DOCTORS LTD	94.90	11/23/2017
HOLT DOCTORS LTD	82.37	11/23/2017
HOLT DOCTORS LTD	66.91	11/23/2017
HOLT DOCTORS LTD	301.95	11/23/2017
HOLT DOCTORS LTD	153.00	11/23/2017
HOLT DOCTORS LTD	404.04	11/23/2017
HOLT DOCTORS LTD	211.00	11/23/2017
HOLT DOCTORS LTD	31.75	11/23/2017
HOLT DOCTORS LTD	59.31	11/23/2017
HOLT DOCTORS LTD	165.04	11/23/2017
HOLT DOCTORS LTD	136.58	11/23/2017
HOLT DOCTORS LTD	659.74	11/23/2017
HOLT DOCTORS LTD	453.90	11/23/2017
HOLT DOCTORS LTD	135.65	11/23/2017
HOLT DOCTORS LTD	269.56	11/23/2017
HOLT DOCTORS LTD	267.73	11/23/2017
HOLT DOCTORS LTD	335.17	11/23/2017
HOLT DOCTORS LTD	400.23	11/23/2017
HOLT DOCTORS LTD	300.50	11/23/2017
HOLT DOCTORS LTD	86.58	11/23/2017
HOLT DOCTORS LTD	251.08	11/23/2017
HOLT DOCTORS LTD	184.70	11/23/2017
HOLT DOCTORS LTD	78.38	11/23/2017
HOLT DOCTORS LTD	78.38	11/23/2017
HOLT DOCTORS LTD	173.16	11/23/2017
HOLT DOCTORS LTD	352.13	11/23/2017
HOLT DOCTORS LTD	212.04	11/23/2017
HOLT DOCTORS LTD	86.58	11/23/2017
HOLT DOCTORS LTD	184.15	11/23/2017
HOLT DOCTORS LTD	273.14	11/23/2017
HOLT DOCTORS LTD	259.68	11/23/2017
HOLT DOCTORS LTD	172.98	11/23/2017
HOLT DOCTORS LTD	453.90	11/23/2017
HOLT DOCTORS LTD	195.41	11/23/2017
HOLT DOCTORS LTD	506.11	11/23/2017
HOLT DOCTORS LTD	-239.72	11/23/2017
HOLT DOCTORS LTD	-511.20	11/23/2017
HOLT DOCTORS LTD	255.60	11/23/2017
HOLT DOCTORS LTD	498.20	11/23/2017
HOLT DOCTORS LTD	154.20	11/23/2017
HOLT DOCTORS LTD	249.11	11/23/2017
HOLT DOCTORS LTD	222.23	11/23/2017
HOLT DOCTORS LTD	406.92	11/23/2017
HOLT DOCTORS LTD	441.40	11/23/2017
HOLT DOCTORS LTD	432.00	11/23/2017
HOLT DOCTORS LTD	138.77	11/23/2017
HOLT DOCTORS LTD	252.80	11/23/2017
HOLT DOCTORS LTD	150.26	11/23/2017
HOLT DOCTORS LTD	211.96	11/23/2017
HOLT DOCTORS LTD	92.41	11/23/2017
HOLT DOCTORS LTD	43.30	11/23/2017
HOLT DOCTORS LTD	308.58	11/23/2017
HOLT DOCTORS LTD	188.80	11/23/2017
HOLT DOCTORS LTD	49.07	11/23/2017
HOLT DOCTORS LTD	577.28	11/23/2017
HOLT DOCTORS LTD	272.82	11/23/2017
HOLT DOCTORS LTD	379.58	11/23/2017
HOLT DOCTORS LTD	354.99	11/23/2017
HOLT DOCTORS LTD	738.28	11/23/2017
HOLT DOCTORS LTD	288.60	11/23/2017
HOLT DOCTORS LTD	69.27	11/23/2017
HOLT DOCTORS LTD	397.52	11/23/2017
HOLT DOCTORS LTD	108.54	11/23/2017
HOLT DOCTORS LTD	129.88	11/23/2017
HOLT DOCTORS LTD	57.35	11/23/2017
HOLT DOCTORS LTD	-408.00	11/23/2017
HOLT DOCTORS LTD	46.96	11/23/2017
HOLT DOCTORS LTD	258.77	11/23/2017
HOLT DOCTORS LTD	123.01	11/23/2017
HOLT DOCTORS LTD	94.90	11/23/2017
HOLT DOCTORS LTD	65.23	11/23/2017
HOLT DOCTORS LTD	347.76	11/23/2017
HOLT DOCTORS LTD	194.99	11/23/2017
HOLT DOCTORS LTD	48.05	11/23/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	260.80	11/23/2017
HOLT DOCTORS LTD	242.00	11/23/2017
HOLT DOCTORS LTD	256.85	11/23/2017
HOLT DOCTORS LTD	90.53	11/23/2017
HOLT DOCTORS LTD	84.78	11/23/2017
HOLT DOCTORS LTD	381.14	11/23/2017
HOLT DOCTORS LTD	754.50	11/23/2017
HOLT DOCTORS LTD	301.90	11/23/2017
HOLT DOCTORS LTD	216.46	11/23/2017
HOLT DOCTORS LTD	277.06	11/23/2017
HOLT DOCTORS LTD	216.46	11/23/2017
HOLT DOCTORS LTD	297.25	11/23/2017
HOLT DOCTORS LTD	423.15	11/23/2017
HOLT DOCTORS LTD	233.29	11/23/2017
HOLT DOCTORS LTD	69.27	11/23/2017
HOLT DOCTORS LTD	207.80	11/23/2017
HOLT DOCTORS LTD	525.60	11/23/2017
HOLT DOCTORS LTD	506.12	11/23/2017
HOLT DOCTORS LTD	262.42	11/23/2017
HOLT DOCTORS LTD	94.90	11/23/2017
HOLT DOCTORS LTD	279.95	11/23/2017
HOLT DOCTORS LTD	244.80	11/23/2017
HOLT DOCTORS LTD	71.40	11/23/2017
HOLT DOCTORS LTD	401.39	11/23/2017
HOLT DOCTORS LTD	216.46	11/23/2017
HOLT DOCTORS LTD	53.82	11/23/2017
HOLT DOCTORS LTD	50.94	11/23/2017
HOLT DOCTORS LTD	3,197.72	11/23/2017
HOLT DOCTORS LTD	228.00	11/23/2017
HOLT DOCTORS LTD	95.24	11/23/2017
HOLT DOCTORS LTD	216.46	11/23/2017
HOLT DOCTORS LTD	201.66	11/23/2017
HOLT DOCTORS LTD	121.21	11/23/2017
HOLT DOCTORS LTD	150.59	11/23/2017
HOLT DOCTORS LTD	418.20	11/23/2017
HOLT DOCTORS LTD	189.00	11/23/2017
HOLT DOCTORS LTD	269.56	11/23/2017
HOLT DOCTORS LTD	285.72	11/23/2017
HOLT DOCTORS LTD	392.70	11/23/2017
HOLT DOCTORS LTD	382.50	11/23/2017
HOLT DOCTORS LTD	296.56	11/23/2017
HOLT DOCTORS LTD	296.56	11/23/2017
HOLT DOCTORS LTD	47.62	11/23/2017
HOLT DOCTORS LTD	277.06	11/23/2017
HOLT DOCTORS LTD	211.96	11/23/2017
HOLT DOCTORS LTD	299.52	11/23/2017
HOLT DOCTORS LTD	215.65	11/23/2017
HOLT DOCTORS LTD	166.07	11/23/2017
HOLT DOCTORS LTD	222.23	11/23/2017
HOLT DOCTORS LTD	715.68	11/23/2017
HOLT DOCTORS LTD	81.60	11/23/2017
HOLT DOCTORS LTD	129.88	11/23/2017
HOLT DOCTORS LTD	163.20	11/23/2017
HOLT DOCTORS LTD	269.56	11/23/2017
HOLT DOCTORS LTD	406.92	11/23/2017
HOLT DOCTORS LTD	1,013.04	11/23/2017
HOLT DOCTORS LTD	106.76	11/23/2017
HUMAN MED UK LTD	1,594.44	11/23/2017
ICARE 24 LTD	212.91	11/23/2017
ICS COOL ENERGY LIMITED	618.00	11/23/2017
ICS COOL ENERGY LIMITED	1,615.87	11/23/2017
IML / MAXXIMA / LABMED	1,553.30	11/23/2017
IML / MAXXIMA / LABMED	1,403.56	11/23/2017
IML / MAXXIMA / LABMED	1,255.50	11/23/2017
IML / MAXXIMA / LABMED	1,474.66	11/23/2017
IML / MAXXIMA / LABMED	1,076.33	11/23/2017
IML / MAXXIMA / LABMED	1,179.72	11/23/2017
IML / MAXXIMA / LABMED	763.56	11/23/2017
IML / MAXXIMA / LABMED	1,036.46	11/23/2017
IML / MAXXIMA / LABMED	589.86	11/23/2017
IML / MAXXIMA / LABMED	502.20	11/23/2017
IML / MAXXIMA / LABMED	1,732.81	11/23/2017
IML / MAXXIMA / LABMED	353.98	11/23/2017
IML / MAXXIMA / LABMED	1,474.66	11/23/2017
IML / MAXXIMA / LABMED	1,474.66	11/23/2017
IML / MAXXIMA / LABMED	1,712.26	11/23/2017
INDUSTRIAL ELECTRONICS LTD	330.00	11/23/2017
INDUSTRIAL ELECTRONICS LTD	522.00	11/23/2017
INDUSTRIAL ENERGY SERVICES LTD	990.25	11/23/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	11/23/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	11/23/2017
JAMES LECKEY DESIGN LTD	1,395.60	11/23/2017
JOERNS HEALTHCARE LIMITED	430.86	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	417.04	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	178.80	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	330.65	11/23/2017

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	395.40	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,640.00	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,836.80	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,946.16	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	3,292.45	11/23/2017
JOHNSON AND JOHNSON MEDICAL LTI	440.70	11/23/2017
JUICEWORKS LTD	348.48	11/23/2017
JUICEWORKS LTD	366.96	11/23/2017
JUICEWORKS LTD	348.48	11/23/2017
KAY PICTURES LTD	325.20	11/23/2017
KCOM	22.80	11/23/2017
KCOM	91.20	11/23/2017
KEY LANGUAGES LIMITED	25.00	11/23/2017
LABXCELL LTD	240.00	11/23/2017
LEX AUTOLEASE LTD	347.76	11/23/2017
LEX AUTOLEASE LTD	482.40	11/23/2017
LEX AUTOLEASE LTD	303.41	11/23/2017
LEX AUTOLEASE LTD	313.94	11/23/2017
LEX AUTOLEASE LTD	2,329.20	11/23/2017
LEX AUTOLEASE LTD	3,473.14	11/23/2017
LEX AUTOLEASE LTD	2,809.15	11/23/2017
LEX AUTOLEASE LTD	404.06	11/23/2017
LEX AUTOLEASE LTD	2,201.62	11/23/2017
LEX AUTOLEASE LTD	2,583.07	11/23/2017
LEX AUTOLEASE LTD	4,584.67	11/23/2017
LEX AUTOLEASE LTD	1,947.89	11/23/2017
LEX AUTOLEASE LTD	457.92	11/23/2017
LEX AUTOLEASE LTD	2,066.11	11/23/2017
LEX AUTOLEASE LTD	513.65	11/23/2017
LEX AUTOLEASE LTD	520.99	11/23/2017
LEX AUTOLEASE LTD	1,726.85	11/23/2017
LEX AUTOLEASE LTD	3,208.75	11/23/2017
LEX AUTOLEASE LTD	155.52	11/23/2017
LEX AUTOLEASE LTD	373.68	11/23/2017
LEX AUTOLEASE LTD	1,769.90	11/23/2017
LEX AUTOLEASE LTD	3,008.16	11/23/2017
LEX AUTOLEASE LTD	2,287.58	11/23/2017
LIMA ORTHOPAEDICS UK LTD	1,128.78	11/23/2017
LIMA ORTHOPAEDICS UK LTD	2,638.68	11/23/2017
LIMA ORTHOPAEDICS UK LTD	2,686.56	11/23/2017
LINCAT LTD	321.90	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	705.31	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-2.76	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-9.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-0.96	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	687.79	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-14.04	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	700.63	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,376.42	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	687.79	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-14.04	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	-0.96	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/23/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	11/23/2017
LOOKERS LEASING LTD	6.00	11/23/2017
MARSHALL BREWSON LTD	400.56	11/23/2017
MARSHALL BREWSON LTD	805.62	11/23/2017
MARSHALL BREWSON LTD	759.36	11/23/2017
MAWDSLEYS YORKSHIRE LTD	94.15	11/23/2017
MAWDSLEYS YORKSHIRE LTD	173.71	11/23/2017
MAWDSLEYS YORKSHIRE LTD	516.96	11/23/2017
MAWDSLEYS YORKSHIRE LTD	84.24	11/23/2017
MAWDSLEYS YORKSHIRE LTD	0.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	1.56	11/23/2017
MAWDSLEYS YORKSHIRE LTD	270.66	11/23/2017
MAWDSLEYS YORKSHIRE LTD	11.52	11/23/2017
MAWDSLEYS YORKSHIRE LTD	46.08	11/23/2017
MAWDSLEYS YORKSHIRE LTD	78.60	11/23/2017
MAWDSLEYS YORKSHIRE LTD	28.80	11/23/2017
MAWDSLEYS YORKSHIRE LTD	10.08	11/23/2017
MAWDSLEYS YORKSHIRE LTD	547.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	34.80	11/23/2017
MAWDSLEYS YORKSHIRE LTD	396.46	11/23/2017
MAWDSLEYS YORKSHIRE LTD	5.28	11/23/2017
MAWDSLEYS YORKSHIRE LTD	547.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	213.54	11/23/2017
MAWDSLEYS YORKSHIRE LTD	288.00	11/23/2017
MAWDSLEYS YORKSHIRE LTD	172.74	11/23/2017
MAWDSLEYS YORKSHIRE LTD	140.29	11/23/2017
MAWDSLEYS YORKSHIRE LTD	3.36	11/23/2017
MAWDSLEYS YORKSHIRE LTD	120.00	11/23/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/23/2017
MAWDSLEYS YORKSHIRE LTD	33.96	11/23/2017
MAWDSLEYS YORKSHIRE LTD	143.86	11/23/2017
MAWDSLEYS YORKSHIRE LTD	105.04	11/23/2017
MAWDSLEYS YORKSHIRE LTD	4.44	11/23/2017
MAWDSLEYS YORKSHIRE LTD	4.08	11/23/2017
MAWDSLEYS YORKSHIRE LTD	3.24	11/23/2017
MAWDSLEYS YORKSHIRE LTD	407.25	11/23/2017
MAWDSLEYS YORKSHIRE LTD	203.11	11/23/2017
MAWDSLEYS YORKSHIRE LTD	4.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	8.23	11/23/2017
MAWDSLEYS YORKSHIRE LTD	1.80	11/23/2017
MAWDSLEYS YORKSHIRE LTD	3.84	11/23/2017
MAWDSLEYS YORKSHIRE LTD	20.16	11/23/2017
MAWDSLEYS YORKSHIRE LTD	118.80	11/23/2017
MAWDSLEYS YORKSHIRE LTD	12.96	11/23/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	6.48	11/23/2017
MAWDSLEYS YORKSHIRE LTD	109.44	11/23/2017
MAWDSLEYS YORKSHIRE LTD	8.76	11/23/2017
MAWDSLEYS YORKSHIRE LTD	17.40	11/23/2017
MAWDSLEYS YORKSHIRE LTD	155.09	11/23/2017
MAWDSLEYS YORKSHIRE LTD	0.36	11/23/2017
MAWDSLEYS YORKSHIRE LTD	324.00	11/23/2017
MAWDSLEYS YORKSHIRE LTD	27.22	11/23/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/23/2017
MAWDSLEYS YORKSHIRE LTD	14.02	11/23/2017
MAWDSLEYS YORKSHIRE LTD	547.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	576.15	11/23/2017
MAWDSLEYS YORKSHIRE LTD	52.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	35.76	11/23/2017
MAWDSLEYS YORKSHIRE LTD	2,221.20	11/23/2017
MAWDSLEYS YORKSHIRE LTD	227.15	11/23/2017
MAWDSLEYS YORKSHIRE LTD	37.44	11/23/2017
MAWDSLEYS YORKSHIRE LTD	6.59	11/23/2017
MAWDSLEYS YORKSHIRE LTD	26.50	11/23/2017
MAWDSLEYS YORKSHIRE LTD	58.08	11/23/2017
MAWDSLEYS YORKSHIRE LTD	292.06	11/23/2017
MAWDSLEYS YORKSHIRE LTD	334.06	11/23/2017
MAWDSLEYS YORKSHIRE LTD	-2.14	11/23/2017
MAWDSLEYS YORKSHIRE LTD	-0.68	11/23/2017
MAWDSLEYS YORKSHIRE LTD	79.32	11/23/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/23/2017
MAWDSLEYS YORKSHIRE LTD	50.98	11/23/2017
MAWDSLEYS YORKSHIRE LTD	316.80	11/23/2017
MAWDSLEYS YORKSHIRE LTD	387.27	11/23/2017
MAWDSLEYS YORKSHIRE LTD	4.44	11/23/2017
MAWDSLEYS YORKSHIRE LTD	0.50	11/23/2017
MAWDSLEYS YORKSHIRE LTD	1.88	11/23/2017
MAWDSLEYS YORKSHIRE LTD	1.06	11/23/2017
MAWDSLEYS YORKSHIRE LTD	63.11	11/23/2017
MAWDSLEYS YORKSHIRE LTD	3.60	11/23/2017
MB LOCKS SUPPLIES	1,358.40	11/23/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/23/2017
MEDISAFE UK LTD	354.00	11/23/2017
MEDISAFE UK LTD	80.21	11/23/2017
MEDISAFE UK LTD	424.80	11/23/2017
MEDISAFE UK LTD	183.71	11/23/2017
MEDISAFE UK LTD	216.00	11/23/2017
MEDISAFE UK LTD	283.20	11/23/2017
MEDISAFE UK LTD	212.40	11/23/2017
MEDISAFE UK LTD	140.81	11/23/2017
MEDISAFE UK LTD	141.60	11/23/2017
MEDISAFE UK LTD	212.40	11/23/2017
MEDISAFE UK LTD	354.00	11/23/2017
MEDISAFE UK LTD	106.20	11/23/2017
MEDISAFE UK LTD	236.81	11/23/2017
MEDISAFE UK LTD	471.71	11/23/2017
MEDISAFE UK LTD	141.60	11/23/2017
MEDISAFE UK LTD	141.60	11/23/2017
MEDISAFE UK LTD	283.20	11/23/2017
MEDISAFE UK LTD	354.00	11/23/2017
MEDISAFE UK LTD	212.40	11/23/2017
MEDISAFE UK LTD	80.21	11/23/2017
MEDISAFE UK LTD	123.90	11/23/2017
MEDISAFE UK LTD	141.60	11/23/2017
MEDISAFE UK LTD	141.60	11/23/2017
MEDISAFE UK LTD	237.60	11/23/2017
MEDISAFE UK LTD	194.70	11/23/2017
MEDISAFE UK LTD	106.20	11/23/2017
MEDISAFE UK LTD	393.41	11/23/2017
MEDISAFE UK LTD	283.20	11/23/2017
MEDTRONIC LTD	2,819.78	11/23/2017
MEDTRONIC LTD	532.61	11/23/2017
MEDTRONIC LTD	11.04	11/23/2017
MEDTRONIC LTD	955.20	11/23/2017
MEDTRONIC LTD	2,897.84	11/23/2017
MEDTRONIC LTD	606.84	11/23/2017
MEDTRONIC LTD	839.66	11/23/2017
MEDTRONIC LTD	1,065.22	11/23/2017
MEDTRONIC LTD	2,819.78	11/23/2017
MEDTRONIC LTD	398.99	11/23/2017
MEDTRONIC LTD	477.43	11/23/2017
MEDTRONIC LTD	2,897.84	11/23/2017
MEDTRONIC LTD	1,194.80	11/23/2017
MEDTRONIC LTD	319.87	11/23/2017
MEDTRONIC LTD	319.87	11/23/2017
MEDTRONIC LTD	316.80	11/23/2017
MEDTRONIC LTD	4,297.49	11/23/2017
MEDTRONIC LTD	330.58	11/23/2017
MEDTRONIC LTD	330.58	11/23/2017
MEDTRONIC LTD	659.46	11/23/2017
MICHAEL HOLDSWORTH LTD	176.18	11/23/2017
MICHAEL HOLDSWORTH LTD	148.33	11/23/2017
MICHAEL HOLDSWORTH LTD	25.20	11/23/2017

Supplier Name	Invoice Value £	Date Paid
MICRONCLEAN	103.68	11/23/2017
MICRONCLEAN	80.86	11/23/2017
MICRONCLEAN	184.54	11/23/2017
MICRONCLEAN	1,023.43	11/23/2017
MICRONCLEAN	601.06	11/23/2017
MICRONCLEAN	73.97	11/23/2017
MICRONCLEAN	518.40	11/23/2017
MIDCO PRINT AND PACKAGING LTD	80.94	11/23/2017
MIDCO PRINT AND PACKAGING LTD	124.90	11/23/2017
MIDCO PRINT AND PACKAGING LTD	247.67	11/23/2017
MILLFIELDS HOTEL	350.00	11/23/2017
MITIE CLEANING AND ENVIRONMENTA	1,519.93	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.54	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	221.75	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	179.93	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	5.40	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	-28.62	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.24	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.14	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.00	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	-29.77	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	-47.95	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.16	11/23/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	11/23/2017
NATIONAL WINDSCREENS (J HUGGINS	44.22	11/23/2017
NBC ENVIRONMENT	589.24	11/23/2017
NEOPOST LTD	158.38	11/23/2017
NHS SUPPLY CHAIN	212,575.36	11/23/2017
NORTH LINCOLNSHIRE COUNCIL	1,029.00	11/23/2017
NORTH LINCOLNSHIRE COUNCIL	1,029.00	11/23/2017
NORTH LINCOLNSHIRE COUNCIL	1,029.00	11/23/2017
NOVA LABORATORIES LTD	152.42	11/23/2017
NOVA LABORATORIES LTD	152.42	11/23/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	11/23/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	11/23/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	11/23/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	11/23/2017
NOVARTIS PHARMACEUTICALS UK LTI	962.80	11/23/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	11/23/2017
OAK MEDICAL SERVICES LTD	327.67	11/23/2017
OAK MEDICAL SERVICES LTD	327.67	11/23/2017
OAK MEDICAL SERVICES LTD	555.38	11/23/2017
OPUS ENERGY (ELECTRICITY)	19.58	11/23/2017
OPUS ENERGY (ELECTRICITY)	-217.11	11/23/2017
OPUS ENERGY (ELECTRICITY)	-238.48	11/23/2017
OPUS ENERGY (ELECTRICITY)	-236.68	11/23/2017
OPUS ENERGY (ELECTRICITY)	287.69	11/23/2017
OPUS ENERGY (ELECTRICITY)	17.84	11/23/2017
OPUS ENERGY (ELECTRICITY)	28.06	11/23/2017
OPUS ENERGY (ELECTRICITY)	1,325.46	11/23/2017
OPUS ENERGY (ELECTRICITY)	19.59	11/23/2017
OPUS ENERGY (ELECTRICITY)	-919.28	11/23/2017
OPUS ENERGY (ELECTRICITY)	10.97	11/23/2017
OPUS ENERGY (ELECTRICITY)	307.78	11/23/2017
OPUS ENERGY (ELECTRICITY)	1,514.41	11/23/2017
ORTHOPTIC SUPPLIES	450.60	11/23/2017
ORTHOPTIC SUPPLIES	1,029.00	11/23/2017
PARKERS MULTI SERVICE CENTRE	261.83	11/23/2017
PARTNERS FOR ENDOSCOPY LTD	973.20	11/23/2017
PENTAX UK LTD	1,531.97	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	175.90	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/23/2017
PETTY CASH DPOW	377.69	11/23/2017
PETTY CASH SGH	660.96	11/23/2017
PETTY CASH SGH	455.81	11/23/2017



Supplier Name	Invoice Value £	Date Paid
PHILIPS HEALTHCARE	153.79	11/23/2017
PHILIPS HEALTHCARE	153.79	11/23/2017
PHILIPS HEALTHCARE	1,435.97	11/23/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,369.20	11/23/2017
PHOENIX HEALTHCARE DISTRIBUTION	304.80	11/23/2017
PLATINUM NURSING 24 LTD	276.35	11/23/2017
PPL TRAINING LTD	1,195.20	11/23/2017
PPL TRAINING LTD	4,860.00	11/23/2017
PPL TRAINING LTD	3,750.60	11/23/2017
PPL TRAINING LTD	3,660.00	11/23/2017
PPL TRAINING LTD	1,740.00	11/23/2017
PROMEDICS ORTHOPAEDICS LTD	400.38	11/23/2017
PROMEDICS ORTHOPAEDICS LTD	124.74	11/23/2017
PULLMAN INSTRUMENTS	1,280.00	11/23/2017
PULLMAN INSTRUMENTS	509.69	11/23/2017
PULSE	547.91	11/23/2017
PULSE	590.45	11/23/2017
PULSE	266.71	11/23/2017
PULSE	533.31	11/23/2017
PULSE	666.68	11/23/2017
QUALITY CARE COVER LIMITED	512.81	11/23/2017
QUALITY CARE COVER LIMITED	512.81	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	604.88	11/23/2017
QUALITY CARE COVER LIMITED	585.62	11/23/2017
QUALITY CARE COVER LIMITED	491.42	11/23/2017
QUALITY CARE COVER LIMITED	585.62	11/23/2017
QUALITY CARE COVER LIMITED	626.24	11/23/2017
QUALITY CARE COVER LIMITED	684.02	11/23/2017
QUALITY CARE COVER LIMITED	639.08	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	684.02	11/23/2017
QUALITY CARE COVER LIMITED	639.08	11/23/2017
QUALITY CARE COVER LIMITED	491.42	11/23/2017
QUALITY CARE COVER LIMITED	491.42	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	722.54	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	604.88	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	722.54	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	585.62	11/23/2017
QUALITY CARE COVER LIMITED	626.24	11/23/2017
QUALITY CARE COVER LIMITED	722.54	11/23/2017
QUALITY CARE COVER LIMITED	786.74	11/23/2017
QUALITY CARE COVER LIMITED	592.14	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	626.24	11/23/2017
QUALITY CARE COVER LIMITED	592.14	11/23/2017
QUALITY CARE COVER LIMITED	529.66	11/23/2017
QUALITY CARE COVER LIMITED	722.54	11/23/2017
QUALITY CARE COVER LIMITED	606.98	11/23/2017
QUALITY CARE COVER LIMITED	684.02	11/23/2017
QUALITY CARE COVER LIMITED	491.42	11/23/2017
RHODES REPAIR SERVICES LTD	86.45	11/23/2017
RLT LAMP SALES	9.97	11/23/2017
RLT LAMP SALES	41.20	11/23/2017
ROCHE DIABETES CARE	218.74	11/23/2017
ROCHE DIABETES CARE	380.93	11/23/2017
ROCHE DIABETES CARE	355.93	11/23/2017
ROCHE DIABETES CARE	232.56	11/23/2017
ROCHE DIABETES CARE	440.09	11/23/2017
ROCHE DIABETES CARE	380.93	11/23/2017
ROCHE DIABETES CARE	109.07	11/23/2017
ROCHE DIABETES CARE	162.19	11/23/2017
ROCHE DIABETES CARE	557.94	11/23/2017
ROCHE PRODUCTS LTD	9,395.10	11/23/2017
ROCHE PRODUCTS LTD	2,442.90	11/23/2017
ROCHE PRODUCTS LTD	8,295.62	11/23/2017
ROCHE PRODUCTS LTD	1,253.98	11/23/2017
ROCHE PRODUCTS LTD	13,688.64	11/23/2017
ROCIALLE	47.17	11/23/2017
ROCIALLE	527.04	11/23/2017
ROCIALLE	87.84	11/23/2017
ROOKERY AESTHETIC LTD T/A M&D HE	2,200.00	11/23/2017
ROSEMONT PHARMACEUTICALS LTD	434.40	11/23/2017
ROSEMONT PHARMACEUTICALS LTD	123.60	11/23/2017
ROSEMONT PHARMACEUTICALS LTD	264.18	11/23/2017
ROSEMONT PHARMACEUTICALS LTD	80.88	11/23/2017
ROSEMONT PHARMACEUTICALS LTD	215.52	11/23/2017
SAFETY-KLEEN UK LTD	63.35	11/23/2017
SAM COULBECK REFRIGERATION REN	192.00	11/23/2017
SAS GLOBAL COMMUNICATIONS LTD	2,552.40	11/23/2017
SAS GLOBAL COMMUNICATIONS LTD	231.59	11/23/2017
SHEFFMED TRADE SERVICES LTD	87.60	11/23/2017

Supplier Name	Invoice Value £	Date Paid
SHEFFMED TRADE SERVICES LTD	54.00	11/23/2017
SIMPLYMED LTD	930.00	11/23/2017
SIMPLYMED LTD	186.00	11/23/2017
SIMPLYMED LTD	52.20	11/23/2017
SIMPLYMED LTD	228.00	11/23/2017
SIMPLYMED LTD	372.00	11/23/2017
SPECSAVERS LTD	98.40	11/23/2017
STANNAH LIFT SERVICES LTD	3,264.00	11/23/2017
SUNDRY PO SUPPLIER	240.46	11/23/2017
SYLVESTER KEAL CATERING SUPPLIE:	148.00	11/23/2017
SYLVESTER KEAL CATERING SUPPLIE:	259.00	11/23/2017
SYNERGY HOSPITAL STERLISATION	-38,339.46	11/23/2017
SYNERGY HOSPITAL STERLISATION	183.74	11/23/2017
SYNERGY HOSPITAL STERLISATION	137.81	11/23/2017
SYNERGY HOSPITAL STERLISATION	190,616.94	11/23/2017
SYNERGY HOSPITAL STERLISATION	91.87	11/23/2017
SYNERGY HOSPITAL STERLISATION	180.83	11/23/2017
SYNERGY HOSPITAL STERLISATION	1,455.10	11/23/2017
SYNERGY HOSPITAL STERLISATION	730.63	11/23/2017
SYNERGY HOSPITAL STERLISATION	45.94	11/23/2017
SYNERGY HOSPITAL STERLISATION	51.26	11/23/2017
SYNERGY HOSPITAL STERLISATION	130.25	11/23/2017
SYNERGY HOSPITAL STERLISATION	354.43	11/23/2017
SYNERGY HOSPITAL STERLISATION	663.05	11/23/2017
SYNERGY HOSPITAL STERLISATION	860.24	11/23/2017
SYNERGY HOSPITAL STERLISATION	936.48	11/23/2017
SYNERGY HOSPITAL STERLISATION	532.10	11/23/2017
SYNERGY LMS	39,432.78	11/23/2017
SYNERGY LMS	4,313.00	11/23/2017
SYNERGY LMS	-164.64	11/23/2017
TAYCARE MEDICAL LTD	17.74	11/23/2017
TAYCARE MEDICAL LTD	479.52	11/23/2017
TAYCARE MEDICAL LTD	101.24	11/23/2017
TAYCARE MEDICAL LTD	48.20	11/23/2017
TAYCARE MEDICAL LTD	129.00	11/23/2017
TAYCARE MEDICAL LTD	223.48	11/23/2017
TAYCARE MEDICAL LTD	136.76	11/23/2017
TAYCARE MEDICAL LTD	60.26	11/23/2017
TAYCARE MEDICAL LTD	30.00	11/23/2017
TAYCARE MEDICAL LTD	48.50	11/23/2017
TAYCARE MEDICAL LTD	30.00	11/23/2017
TAYCARE MEDICAL LTD	26.09	11/23/2017
TAYCARE MEDICAL LTD	56.18	11/23/2017
TAYCARE MEDICAL LTD	26.09	11/23/2017
TAYCARE MEDICAL LTD	196.14	11/23/2017
TAYCARE MEDICAL LTD	94.20	11/23/2017
TAYCARE MEDICAL LTD	60.26	11/23/2017
TAYCARE MEDICAL LTD	32.61	11/23/2017
TAYCARE MEDICAL LTD	23.38	11/23/2017
TAYCARE MEDICAL LTD	398.53	11/23/2017
TAYCARE MEDICAL LTD	94.20	11/23/2017
TAYCARE MEDICAL LTD	26.09	11/23/2017
TAYCARE MEDICAL LTD	30.00	11/23/2017
TAYCARE MEDICAL LTD	86.52	11/23/2017
TAYCARE MEDICAL LTD	24.24	11/23/2017
TAYCARE MEDICAL LTD	37.27	11/23/2017
TAYCARE MEDICAL LTD	382.03	11/23/2017
TAYCARE MEDICAL LTD	138.05	11/23/2017
TAYCARE MEDICAL LTD	379.98	11/23/2017
TAYCARE MEDICAL LTD	20.33	11/23/2017
TAYCARE MEDICAL LTD	454.82	11/23/2017
TAYCARE MEDICAL LTD	30.00	11/23/2017
TAYCARE MEDICAL LTD	137.11	11/23/2017
TAYCARE MEDICAL LTD	39.60	11/23/2017
TAYCARE MEDICAL LTD	14.90	11/23/2017
TAYCARE MEDICAL LTD	47.31	11/23/2017
TAYCARE MEDICAL LTD	35.52	11/23/2017
TAYCARE MEDICAL LTD	73.79	11/23/2017
TAYCARE MEDICAL LTD	67.99	11/23/2017
TAYCARE MEDICAL LTD	72.00	11/23/2017
TAYCARE MEDICAL LTD	72.00	11/23/2017
TAYCARE MEDICAL LTD	81.01	11/23/2017
TAYCARE MEDICAL LTD	174.10	11/23/2017
TAYCARE MEDICAL LTD	107.03	11/23/2017
TAYCARE MEDICAL LTD	72.00	11/23/2017
TAYCARE MEDICAL LTD	72.00	11/23/2017
TAYCARE MEDICAL LTD	7.88	11/23/2017
TAYCARE MEDICAL LTD	21.62	11/23/2017
TAYCARE MEDICAL LTD	299.02	11/23/2017
TAYCARE MEDICAL LTD	34.84	11/23/2017
TAYCARE MEDICAL LTD	20.33	11/23/2017
TAYCARE MEDICAL LTD	39.60	11/23/2017
TAYCARE MEDICAL LTD	30.00	11/23/2017
TAYCARE MEDICAL LTD	35.52	11/23/2017
TAYCARE MEDICAL LTD	49.68	11/23/2017
TAYCARE MEDICAL LTD	19.34	11/23/2017
TAYCARE MEDICAL LTD	30.00	11/23/2017
TAYCARE MEDICAL LTD	24.24	11/23/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	109.20	11/23/2017
TAYCARE MEDICAL LTD	27.91	11/23/2017
TAYCARE MEDICAL LTD	12.29	11/23/2017
TELEFONICA O2 (UK) LTD	2,453.48	11/23/2017
TELEMEDICINE CLINIC LTD	949.00	11/23/2017
TERUMO UK LTD	108.00	11/23/2017
TFS HEALTHCARE	-386.90	11/23/2017
TFS HEALTHCARE	-519.41	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	-386.89	11/23/2017
TFS HEALTHCARE	43.28	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	302.99	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	184.01	11/23/2017
TFS HEALTHCARE	315.25	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	388.24	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	332.83	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	476.12	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	395.06	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	432.43	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	432.43	11/23/2017
TFS HEALTHCARE	-385.60	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	211.68	11/23/2017
TFS HEALTHCARE	-386.89	11/23/2017
TFS HEALTHCARE	328.79	11/23/2017
TFS HEALTHCARE	432.43	11/23/2017
TFS HEALTHCARE	476.12	11/23/2017
TFS HEALTHCARE	476.12	11/23/2017
TFS HEALTHCARE	-476.12	11/23/2017
TFS HEALTHCARE	386.89	11/23/2017
TFS HEALTHCARE	-476.12	11/23/2017
THE BATTERY WAREHOUSE LTD	90.60	11/23/2017
THERMO FISHER DIAGNOSTICS LTD	33.35	11/23/2017
THERMO FISHER DIAGNOSTICS LTD	2,197.79	11/23/2017
THORNBURY NURSING SERVICES	523.95	11/23/2017
THORNBURY NURSING SERVICES	516.11	11/23/2017
THORNBURY NURSING SERVICES	500.43	11/23/2017
THORNBURY NURSING SERVICES	103.00	11/23/2017
THORNBURY NURSING SERVICES	493.29	11/23/2017
THORNBURY NURSING SERVICES	389.22	11/23/2017
THORNBURY NURSING SERVICES	879.69	11/23/2017
THORNBURY NURSING SERVICES	535.15	11/23/2017
THORNBURY NURSING SERVICES	991.85	11/23/2017
THORNBURY NURSING SERVICES	713.84	11/23/2017
THORNBURY NURSING SERVICES	618.23	11/23/2017
THORNBURY NURSING SERVICES	747.12	11/23/2017
THORNBURY NURSING SERVICES	911.58	11/23/2017
THORNBURY NURSING SERVICES	593.11	11/23/2017
THORNBURY NURSING SERVICES	103.00	11/23/2017
THORNBURY NURSING SERVICES	521.15	11/23/2017
TIGER COMMUNICATIONS PLC	120.00	11/23/2017
TNT UK LTD	12.68	11/23/2017
TNT UK LTD	35.58	11/23/2017
TOPCON (GB) LTD	878.40	11/23/2017
TPS HEALTHCARE GROUP LTD	1,582.08	11/23/2017
TRISTEL SOLUTIONS LTD	135.60	11/23/2017
TRISTEL SOLUTIONS LTD	732.24	11/23/2017
UMBRELLA-COMPANY LTD	8,580.00	11/23/2017
UMBRELLA-COMPANY LTD	2,376.00	11/23/2017
UNA HEALTH LTD	1,188.00	11/23/2017
UNITED KINGDOM ACCREDITATION SE	600.00	11/23/2017
UNIVERSAL AIDS LTD	25.21	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	701.04	11/23/2017
URGENT NURSING	546.84	11/23/2017
URGENT NURSING	540.00	11/23/2017
URGENT NURSING	683.64	11/23/2017
URGENT NURSING	621.00	11/23/2017
URGENT NURSING	536.04	11/23/2017
URGENT NURSING	755.04	11/23/2017
URGENT NURSING	755.04	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	544.32	11/23/2017

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	378.00	11/23/2017
URGENT NURSING	601.20	11/23/2017
URGENT NURSING	634.50	11/23/2017
URGENT NURSING	579.24	11/23/2017
URGENT NURSING	835.20	11/23/2017
URGENT NURSING	683.64	11/23/2017
URGENT NURSING	691.20	11/23/2017
URGENT NURSING	691.20	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	835.20	11/23/2017
URGENT NURSING	471.24	11/23/2017
URGENT NURSING	621.00	11/23/2017
URGENT NURSING	701.04	11/23/2017
URGENT NURSING	656.64	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	667.08	11/23/2017
URGENT NURSING	596.23	11/23/2017
URGENT NURSING	648.00	11/23/2017
URGENT NURSING	521.64	11/23/2017
URGENT NURSING	665.76	11/23/2017
URGENT NURSING	835.20	11/23/2017
URGENT NURSING	800.40	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	564.84	11/23/2017
URGENT NURSING	317.52	11/23/2017
URGENT NURSING	567.00	11/23/2017
URGENT NURSING	631.44	11/23/2017
URGENT NURSING	361.44	11/23/2017
URGENT NURSING	378.00	11/23/2017
URGENT NURSING	731.52	11/23/2017
URGENT NURSING	701.04	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	388.44	11/23/2017
URGENT NURSING	739.44	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	800.40	11/23/2017
URGENT NURSING	683.64	11/23/2017
URGENT NURSING	579.24	11/23/2017
URGENT NURSING	694.08	11/23/2017
URGENT NURSING	544.32	11/23/2017
URGENT NURSING	302.40	11/23/2017
URGENT NURSING	694.08	11/23/2017
URGENT NURSING	378.00	11/23/2017
URGENT NURSING	621.00	11/23/2017
URGENT NURSING	661.92	11/23/2017
URGENT NURSING	471.24	11/23/2017
URGENT NURSING	733.80	11/23/2017
VALLEY NORTHERN	38.22	11/23/2017
VALLEY NORTHERN	115.09	11/23/2017
VIRGIN MEDIA BUSINESS LTD (1644554	31,200.00	11/23/2017
VISION EXPRESS (UK) LTD	992.26	11/23/2017
VODAFONE CORPORATE LTD	29.44	11/23/2017
VOLKSWAGEN GROUP LEASING	-299.22	11/23/2017
VOLKSWAGEN GROUP LEASING	-11.62	11/23/2017
VOLKSWAGEN GROUP LEASING	3,210.82	11/23/2017
VOLKSWAGEN GROUP LEASING	388.80	11/23/2017
WALTERS MEDICAL LTD	211.20	11/23/2017
WALTERS MEDICAL LTD	114.00	11/23/2017
WATERPLUS	962.88	11/23/2017
WATERPLUS	215.97	11/23/2017
WATERPLUS	413.08	11/23/2017
WHEELCHAIR VOUCHERS	500.00	11/23/2017
WHEELCHAIR VOUCHERS	1,001.00	11/23/2017
WHISTL UK LIMITED	4,182.90	11/23/2017
WHISTL UK LIMITED	3,729.34	11/23/2017
WHISTL UK LIMITED	281.09	11/23/2017
WHISTL UK LIMITED	229.42	11/23/2017
WHISTL UK LIMITED	3,659.93	11/23/2017
WOLSELEY UK LTD	192.42	11/23/2017
WT PARTNERSHIP	5,400.00	11/23/2017
XMA LTD	270.00	11/23/2017
ZIMMER BIOMET LTD	506.40	11/23/2017
ZIMMER BIOMET LTD	696.00	11/23/2017
BURFLEX (SCAFFOLDING) LTD	8,657.76	11/24/2017
CALDERDALE AND HUDDERSFIELD NH	1,110.15	11/24/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	26.39	11/24/2017
CAPITA SYMONDS	3,600.00	11/24/2017
CARDIFF AND VALE ULHB	193.11	11/24/2017
CARDIFF AND VALE ULHB	78.60	11/24/2017
CARDIFF AND VALE ULHB	-78.60	11/24/2017
DONCASTER_BASSETLAW HOSP NHS	13,463.57	11/24/2017
DONCASTER_BASSETLAW HOSP NHS	12,224.47	11/24/2017
DONCASTER_BASSETLAW HOSP NHS	12,249.28	11/24/2017

Supplier Name	Invoice Value £	Date Paid
EXCELL ELEC CONTRACTORS LTD	997.63	11/24/2017
GREAT ORMOND ST HOSP_CHILDREN	35.29	11/24/2017
GREAT ORMOND ST HOSP_CHILDREN	70.58	11/24/2017
GREAT ORMOND ST HOSP_CHILDREN	29.39	11/24/2017
HURRICANE ROOFING	144.00	11/24/2017
KIER CONSTRUCTION NORTHERN	313,095.36	11/24/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,196.08	11/24/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,196.08	11/24/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,781.25	11/24/2017
LINCS COMMUNITY HEALTH SERVICES	-774.00	11/24/2017
LINCS COMMUNITY HEALTH SERVICES	2,123.52	11/24/2017
LINCS COMMUNITY HEALTH SERVICES	774.00	11/24/2017
NEWCASTLE UPON TYNE HOSP NHS F	130.00	11/24/2017
NHS BLOOD AND TRANSPLANT	2,536.62	11/24/2017
NHS BLOOD AND TRANSPLANT	106.10	11/24/2017
NHS BLOOD AND TRANSPLANT	521.50	11/24/2017
NHS BLOOD AND TRANSPLANT	5,654.29	11/24/2017
NHS BLOOD AND TRANSPLANT	-3,808.84	11/24/2017
NHS BLOOD AND TRANSPLANT	1,095.15	11/24/2017
NHS BLOOD AND TRANSPLANT	-8,184.02	11/24/2017
NHS BLOOD AND TRANSPLANT	1,147.30	11/24/2017
NHS BLOOD AND TRANSPLANT	75.65	11/24/2017
NHS BLOOD AND TRANSPLANT	782.25	11/24/2017
NHS BLOOD AND TRANSPLANT	1,015.01	11/24/2017
NHS BLOOD AND TRANSPLANT	-9,516.14	11/24/2017
NHS BLOOD AND TRANSPLANT	75.65	11/24/2017
NHS BLOOD AND TRANSPLANT	60.56	11/24/2017
NHS BLOOD AND TRANSPLANT	469.35	11/24/2017
NHS BLOOD AND TRANSPLANT	6,381.21	11/24/2017
NHS BLOOD AND TRANSPLANT	-6,099.32	11/24/2017
NHS BLOOD AND TRANSPLANT	45.47	11/24/2017
NHS BLOOD AND TRANSPLANT	2,536.62	11/24/2017
NHS BLOOD AND TRANSPLANT	834.40	11/24/2017
NHS BLOOD AND TRANSPLANT	4,520.97	11/24/2017
NHS BLOOD AND TRANSPLANT	-4,663.91	11/24/2017
NHS BLOOD AND TRANSPLANT	1,512.35	11/24/2017
NHS BLOOD AND TRANSPLANT	-1,453.34	11/24/2017
NHS BLOOD AND TRANSPLANT	2,536.62	11/24/2017
NHS BLOOD AND TRANSPLANT	2,217.94	11/24/2017
NHS BLOOD AND TRANSPLANT	3,589.68	11/24/2017
NHS SUPPLY CHAIN	18,790.59	11/24/2017
NORTH BRISTOL NHS TRUST	-354.00	11/24/2017
NORTH BRISTOL NHS TRUST	1,620.00	11/24/2017
NOTTINGHAM UNIVERSITY HOSPITALS	1,542.35	11/24/2017
NOTTINGHAM UNIVERSITY HOSPITALS	187.32	11/24/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	11/24/2017
PORTSMOUTH HOSPITALS NHS TRUST	600.00	11/24/2017
PROFESSIONAL FIRE SYSTEMS	13,454.42	11/24/2017
PROFESSIONAL FIRE SYSTEMS	42,210.34	11/24/2017
PUBLIC HEALTH ENGLAND	46.47	11/24/2017
PUBLIC HEALTH ENGLAND	180.00	11/24/2017
REDWORTH ASSOCIATES	3,634.80	11/24/2017
RIDER LEVETT BUCKNALL UK LTD	10,072.34	11/24/2017
RIDER LEVETT BUCKNALL UK LTD	540.00	11/24/2017
ROYAL LIVERPOOL_BROADGREEN HO	204.00	11/24/2017
ROYAL LIVERPOOL_BROADGREEN HO	256.45	11/24/2017
SHEFFIELD CHILDRENS NHS FOUNDATI	2,755.00	11/24/2017
SHEFFIELD TEACHING HOSP NHS FOU	-10,598.98	11/24/2017
SHEFFIELD TEACHING HOSP NHS FOU	482.40	11/24/2017
SHEFFIELD TEACHING HOSP NHS FOU	-1,233.35	11/24/2017
SHEFFIELD TEACHING HOSP NHS FOU	10,099.56	11/24/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,233.35	11/24/2017
SHEFFIELD TEACHING HOSP NHS FOU	542.81	11/24/2017
UNIV COLLEGE LONDON HOSP NHS FC	69.22	11/24/2017
UNIV COLLEGE LONDON HOSP NHS FC	78.00	11/24/2017
UNIVERSITY HOSPITALS OF LEICESTER	3,202.14	11/24/2017
YCI LTD	600.00	11/24/2017
PETTY CASH DPOW	584.66	11/29/2017
1st CALL MOBILITY LTD	1,056.00	11/30/2017
1st CALL MOBILITY LTD	216.00	11/30/2017
A C DENTAL SERVICES	97.00	11/30/2017
AAA TRAINING CO LTD	215.00	11/30/2017
AAH HOSPITAL SERVICE	372.24	11/30/2017
AAH HOSPITAL SERVICE	155.46	11/30/2017
AAH HOSPITAL SERVICE	56.40	11/30/2017
AAH HOSPITAL SERVICE	21.60	11/30/2017
AAH HOSPITAL SERVICE	29.76	11/30/2017
AAH HOSPITAL SERVICE	535.32	11/30/2017
AAH HOSPITAL SERVICE	241.92	11/30/2017
AAH HOSPITAL SERVICE	1,338.60	11/30/2017
AAH HOSPITAL SERVICE	307.41	11/30/2017
AAH HOSPITAL SERVICE	366.84	11/30/2017
AAH HOSPITAL SERVICE	29.70	11/30/2017
AAH HOSPITAL SERVICE	168.53	11/30/2017
AAH HOSPITAL SERVICE	1.08	11/30/2017
AAH HOSPITAL SERVICE	2,840.40	11/30/2017
AAH HOSPITAL SERVICE	1.32	11/30/2017
AAH HOSPITAL SERVICE	65.96	11/30/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	26.38	11/30/2017
AAH HOSPITAL SERVICE	31.03	11/30/2017
AAH HOSPITAL SERVICE	65.96	11/30/2017
AAH HOSPITAL SERVICE	118.80	11/30/2017
AAH HOSPITAL SERVICE	20.71	11/30/2017
AAH HOSPITAL SERVICE	622.15	11/30/2017
AAH HOSPITAL SERVICE	20.71	11/30/2017
AAH HOSPITAL SERVICE	214.68	11/30/2017
AAH HOSPITAL SERVICE	54.22	11/30/2017
AAH HOSPITAL SERVICE	17.64	11/30/2017
AAH HOSPITAL SERVICE	162.72	11/30/2017
AAH HOSPITAL SERVICE	39.28	11/30/2017
AAH HOSPITAL SERVICE	8,585.38	11/30/2017
AAH HOSPITAL SERVICE	12.91	11/30/2017
AAH HOSPITAL SERVICE	39.17	11/30/2017
AAH HOSPITAL SERVICE	28.80	11/30/2017
AAH HOSPITAL SERVICE	2,776.62	11/30/2017
AAH HOSPITAL SERVICE	802.07	11/30/2017
AAH HOSPITAL SERVICE	1,442.70	11/30/2017
AAH HOSPITAL SERVICE	39.17	11/30/2017
AAH HOSPITAL SERVICE	47.98	11/30/2017
AAH HOSPITAL SERVICE	21.47	11/30/2017
AAH HOSPITAL SERVICE	173.76	11/30/2017
AAH HOSPITAL SERVICE	84.26	11/30/2017
AAH HOSPITAL SERVICE	337.06	11/30/2017
AAH HOSPITAL SERVICE	168.53	11/30/2017
AAH HOSPITAL SERVICE	96.16	11/30/2017
AAH HOSPITAL SERVICE	406.43	11/30/2017
AAH HOSPITAL SERVICE	83.16	11/30/2017
AAH HOSPITAL SERVICE	118.01	11/30/2017
AAH HOSPITAL SERVICE	0.88	11/30/2017
AAH HOSPITAL SERVICE	10.08	11/30/2017
AAH HOSPITAL SERVICE	66.00	11/30/2017
AAH HOSPITAL SERVICE	117.12	11/30/2017
AAH HOSPITAL SERVICE	37.18	11/30/2017
AAH HOSPITAL SERVICE	36.96	11/30/2017
AAH HOSPITAL SERVICE	65.96	11/30/2017
AAH HOSPITAL SERVICE	105.60	11/30/2017
AAH HOSPITAL SERVICE	450.30	11/30/2017
AAH HOSPITAL SERVICE	252.00	11/30/2017
AAH HOSPITAL SERVICE	156.24	11/30/2017
AAH HOSPITAL SERVICE	35.94	11/30/2017
AAH HOSPITAL SERVICE	944.96	11/30/2017
AAH HOSPITAL SERVICE	188.16	11/30/2017
AAH HOSPITAL SERVICE	168.91	11/30/2017
AAH HOSPITAL SERVICE	5.40	11/30/2017
AAH HOSPITAL SERVICE	61.39	11/30/2017
AAH HOSPITAL SERVICE	37.63	11/30/2017
AAH HOSPITAL SERVICE	4.22	11/30/2017
AAH HOSPITAL SERVICE	1.80	11/30/2017
AAH HOSPITAL SERVICE	11.05	11/30/2017
AAH HOSPITAL SERVICE	61.39	11/30/2017
AAH HOSPITAL SERVICE	42.16	11/30/2017
AAH HOSPITAL SERVICE	62.40	11/30/2017
AAH HOSPITAL SERVICE	80.76	11/30/2017
AAH HOSPITAL SERVICE	44.64	11/30/2017
AAH HOSPITAL SERVICE	1,424.40	11/30/2017
AAH HOSPITAL SERVICE	43.20	11/30/2017
AAH HOSPITAL SERVICE	549.72	11/30/2017
AAH HOSPITAL SERVICE	273.60	11/30/2017
AAH HOSPITAL SERVICE	4.22	11/30/2017
AAH HOSPITAL SERVICE	3.60	11/30/2017
AAH HOSPITAL SERVICE	22.10	11/30/2017
AAH HOSPITAL SERVICE	-84.96	11/30/2017
AAH HOSPITAL SERVICE	84.96	11/30/2017
AAH HOSPITAL SERVICE	22.10	11/30/2017
AAH HOSPITAL SERVICE	58.84	11/30/2017
AAH HOSPITAL SERVICE	6.48	11/30/2017
AAH HOSPITAL SERVICE	0.29	11/30/2017
AAH HOSPITAL SERVICE	2.40	11/30/2017
AAH HOSPITAL SERVICE	21.60	11/30/2017
AAH HOSPITAL SERVICE	884.02	11/30/2017
AAH HOSPITAL SERVICE	11.63	11/30/2017
AAH HOSPITAL SERVICE	2.63	11/30/2017
AAH HOSPITAL SERVICE	81.32	11/30/2017
AAH HOSPITAL SERVICE	5.42	11/30/2017
AAH HOSPITAL SERVICE	0.29	11/30/2017
AAH HOSPITAL SERVICE	344.04	11/30/2017
AAH HOSPITAL SERVICE	22.66	11/30/2017
ACTIVE TAGGING LTD	622.28	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,101.56	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,103.60	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	243.68	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	30.74	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	186.24	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.20	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	724.23	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	11/30/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	342.72	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.60	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	503.36	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	310.40	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	179.92	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,390.45	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.98	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	532.83	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	167.16	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	876.76	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,385.29	11/30/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.14	11/30/2017
ALLOGA UK LTD	1,592.06	11/30/2017
ALLOGA UK LTD	378.00	11/30/2017
ALLOGA UK LTD	180.00	11/30/2017
ALLOGA UK LTD	1,800.00	11/30/2017
ALLOGA UK LTD	1,592.06	11/30/2017
ALLOGA UK LTD	1,819.20	11/30/2017
ALLOGA UK LTD	1,608.84	11/30/2017
ALLOGA UK LTD	1,824.42	11/30/2017
ALLOGA UK LTD	58.80	11/30/2017
ALLOGA UK LTD	12.89	11/30/2017
ALLOGA UK LTD	22.08	11/30/2017
ALLOGA UK LTD	162.00	11/30/2017
ALLOGA UK LTD	7.92	11/30/2017
AMBU LTD	63.90	11/30/2017
ANGLIAN WATER BUSINESS LTD (NATI	30,090.77	11/30/2017
APPLIED MEDICAL UK LTD	504.00	11/30/2017
ARJO UK LIMITED	376.46	11/30/2017
AUTOMOTIVE LEASING LTD	30.68	11/30/2017
AUTOMOTIVE LEASING LTD	-5.50	11/30/2017
AUTOMOTIVE LEASING LTD	258.06	11/30/2017
AUTOMOTIVE LEASING LTD	37.23	11/30/2017
AUTOMOTIVE LEASING LTD	-2,938.85	11/30/2017
AUTOMOTIVE LEASING LTD	1,280.55	11/30/2017
AUTOMOTIVE LEASING LTD	3.22	11/30/2017
AUTOMOTIVE LEASING LTD	2,807.04	11/30/2017
AUTOMOTIVE LEASING LTD	-468.32	11/30/2017
AUTOMOTIVE LEASING LTD	195.38	11/30/2017
AUTOMOTIVE LEASING LTD	-146.78	11/30/2017
AUTOMOTIVE LEASING LTD	4,298.68	11/30/2017
AUTOMOTIVE LEASING LTD	390.00	11/30/2017
AUTOMOTIVE LEASING LTD	4,528.99	11/30/2017
AUTOMOTIVE LEASING LTD	544.32	11/30/2017
AUTOMOTIVE LEASING LTD	4,379.35	11/30/2017
AUTOMOTIVE LEASING LTD	2.71	11/30/2017
AUTOMOTIVE LEASING LTD	1,957.76	11/30/2017
BARBARA JEFFREYS	49.53	11/30/2017
BARBARA JEFFREYS	83.87	11/30/2017
BARBARA JEFFREYS	90.27	11/30/2017
BARBARA JEFFREYS	19.08	11/30/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	670.50	11/30/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,001.10	11/30/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,287.48	11/30/2017
BEAVER VISITEC INTERNATIONAL LTD	2,059.59	11/30/2017
BES REHAB LTD	82.80	11/30/2017
BES REHAB LTD	140.40	11/30/2017
BIO DIAGNOSTICS LTD	3,154.68	11/30/2017
BIOTRONIK UK LTD	8,754.00	11/30/2017
BIOTRONIK UK LTD	-3,144.00	11/30/2017
BOC LTD	368.50	11/30/2017
BOC LTD	49.98	11/30/2017
BOC LTD	1,168.96	11/30/2017
BOC LTD	585.34	11/30/2017
BOC LTD	406.65	11/30/2017
BOC LTD	336.53	11/30/2017
BOC LTD	273.84	11/30/2017
BOC LTD	217.95	11/30/2017
BOC LTD	511.68	11/30/2017
BOC LTD	313.73	11/30/2017
BOC LTD	271.04	11/30/2017
BOC LTD	357.26	11/30/2017
BOC LTD	638.08	11/30/2017
BOEHRINGER INGELHEIM LTD	3,110.40	11/30/2017
BOTTESFORD TOWN COUNCIL	64.00	11/30/2017
BRIAN PAGE	35.10	11/30/2017
BRIAN PAGE	14.00	11/30/2017
BRIAN PAGE	51.30	11/30/2017
BSS GROUP PLC	78.00	11/30/2017
CAPITAL STAFFING SERVICES	418.66	11/30/2017
CAPITAL STAFFING SERVICES	470.06	11/30/2017
CAPITAL STAFFING SERVICES	434.47	11/30/2017
CAPITAL STAFFING SERVICES	434.47	11/30/2017
CAPITAL STAFFING SERVICES	434.47	11/30/2017
CAPSTICKS SOLICITORS LLP	525.90	11/30/2017

Supplier Name	Invoice Value £	Date Paid
CAPSTICKS SOLICITORS LLP	4,738.80	11/30/2017
CAPSTICKS SOLICITORS LLP	2,400.00	11/30/2017
CAPSTICKS SOLICITORS LLP	897.60	11/30/2017
CCS MEDIA LTD	214.38	11/30/2017
CML INNOVATIVE TECHNOLOGIES	432.00	11/30/2017
CONMED LINVATEC UK	354.00	11/30/2017
CONMED LINVATEC UK	453.60	11/30/2017
CONMED LINVATEC UK	-122.40	11/30/2017
CONMED LINVATEC UK	362.40	11/30/2017
CORE CARE LINKS LTD	65,259.02	11/30/2017
CORE CARE LINKS LTD	18,928.86	11/30/2017
CORONA ENERGY RETAIL 4 LTD	37,182.52	11/30/2017
CORONA ENERGY RETAIL 4 LTD	73,666.43	11/30/2017
CORONA ENERGY RETAIL 4 LTD	-83.99	11/30/2017
CORONA ENERGY RETAIL 4 LTD	-51.48	11/30/2017
CORONA ENERGY RETAIL 4 LTD	-116.14	11/30/2017
CORONA ENERGY RETAIL 4 LTD	-52.37	11/30/2017
COYLE PERSONNEL PLC	1,737.03	11/30/2017
COYLE PERSONNEL PLC	1,511.14	11/30/2017
COYLE PERSONNEL PLC	1,175.33	11/30/2017
COYLE PERSONNEL PLC	1,406.19	11/30/2017
DANIELS SILVERMAN LIMITED	30.38	11/30/2017
DIAGENICS LTD	19.80	11/30/2017
DIAGENICS LTD	19.80	11/30/2017
DIR DEBIT - REDFERN TRAVEL LTD	7,513.61	11/30/2017
DR SANTIAGO CATANIA	625.00	11/30/2017
DX NETWORK SERVICES LTD	9.00	11/30/2017
DX NETWORK SERVICES LTD	1,980.00	11/30/2017
DYNAMIC EUROPE LTD	35.13	11/30/2017
EDF ENERGY 1 LTD	30,201.10	11/30/2017
ENERGAS LTD	53.63	11/30/2017
ENERGAS LTD	52.13	11/30/2017
EXPO DATA COMMS LTD	516.00	11/30/2017
EXPO DATA COMMS LTD	316.80	11/30/2017
EYE SPY PRODUCTS LTD	1,584.00	11/30/2017
FANNIN (UK) LTD	168.00	11/30/2017
FANNIN (UK) LTD	202.80	11/30/2017
FANNIN (UK) LTD	202.80	11/30/2017
FANNIN (UK) LTD	168.00	11/30/2017
FANNIN (UK) LTD	222.00	11/30/2017
FANNIN (UK) LTD	202.80	11/30/2017
FANNIN (UK) LTD	90.00	11/30/2017
FANNIN (UK) LTD	202.80	11/30/2017
FANNIN (UK) LTD	-110.40	11/30/2017
FANNIN (UK) LTD	32.40	11/30/2017
FANNIN (UK) LTD	52.80	11/30/2017
FANNIN (UK) LTD	168.00	11/30/2017
FANNIN (UK) LTD	22.20	11/30/2017
FEMCARE-NIKOMED LTD	1,277.70	11/30/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	11/30/2017
FORUM HEALTH PRODUCTS LIMITED	1,282.56	11/30/2017
FORUM HEALTH PRODUCTS LIMITED	241.74	11/30/2017
FREEWAY MEDICAL	401.20	11/30/2017
GE HEALTHCARE LTD	883.20	11/30/2017
GERALD SIMONDS HEALTHCARE LTD	135.80	11/30/2017
GERALD SIMONDS HEALTHCARE LTD	42.00	11/30/2017
GERALD SIMONDS HEALTHCARE LTD	355.20	11/30/2017
GLAUKOS UK LTD	4,194.00	11/30/2017
GLAUKOS UK LTD	3,355.20	11/30/2017
GLAUKOS UK LTD	1,677.60	11/30/2017
GLAUKOS UK LTD	3,355.20	11/30/2017
GLAUKOS UK LTD	269.94	11/30/2017
GLAUKOS UK LTD	1,677.60	11/30/2017
GLAUKOS UK LTD	1,896.00	11/30/2017
GUERBET LABORATORIES LTD	78.00	11/30/2017
GUERBET LABORATORIES LTD	1,062.00	11/30/2017
GUERBET LABORATORIES LTD	408.00	11/30/2017
GUERBET LABORATORIES LTD	906.00	11/30/2017
GUERBET LABORATORIES LTD	990.00	11/30/2017
HALLAM MEDICAL LTD	610.75	11/30/2017
HAMELN PHARMACEUTICALS LTD	730.87	11/30/2017
HC LIFE LTD	4,509.60	11/30/2017
HEALTHCARE ENVIRONMENTAL SERVI	13,056.80	11/30/2017
HEALTHCARE ENVIRONMENTAL SERVI	1,243.00	11/30/2017
HEALTHCARE ENVIRONMENTAL SERVI	190.60	11/30/2017
HEALTHCARE PRODUCT SERVICES LT	232.56	11/30/2017
HEALTHCARE PRODUCT SERVICES LT	32.40	11/30/2017
HEALTHCARE PRODUCT SERVICES LT	90.00	11/30/2017
HOSPITAL DIRECT MARKETING LTD	1,848.00	11/30/2017
HOSPITAL DIRECT MARKETING LTD	773.40	11/30/2017
HOSPITAL DIRECT MARKETING LTD	572.40	11/30/2017
HOSPITAL INNOVATIONS LTD	290.00	11/30/2017
HOSPITAL INNOVATIONS LTD	1,326.00	11/30/2017
HOSPITAL INNOVATIONS LTD	269.00	11/30/2017
HOSPITAL INNOVATIONS LTD	517.20	11/30/2017
HOSPITAL INNOVATIONS LTD	157.00	11/30/2017
HUMBERSIDE INSTRUMENTS LTD	120.00	11/30/2017
IML / MAXXIMA / LABMED	1,474.66	11/30/2017



Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	14.45	11/30/2017
IML / MAXXIMA / LABMED	6.76	11/30/2017
IML / MAXXIMA / LABMED	23.32	11/30/2017
IML / MAXXIMA / LABMED	30.37	11/30/2017
IML / MAXXIMA / LABMED	10.25	11/30/2017
IML / MAXXIMA / LABMED	1,337.02	11/30/2017
IML / MAXXIMA / LABMED	1,255.50	11/30/2017
IML / MAXXIMA / LABMED	36.29	11/30/2017
IML / MAXXIMA / LABMED	13.03	11/30/2017
IML / MAXXIMA / LABMED	9.82	11/30/2017
IML / MAXXIMA / LABMED	11.26	11/30/2017
IML / MAXXIMA / LABMED	1,004.40	11/30/2017
IML / MAXXIMA / LABMED	1,004.40	11/30/2017
IML / MAXXIMA / LABMED	10.49	11/30/2017
IML / MAXXIMA / LABMED	1,712.26	11/30/2017
IML / MAXXIMA / LABMED	16.97	11/30/2017
IML / MAXXIMA / LABMED	1,076.33	11/30/2017
IML / MAXXIMA / LABMED	6.31	11/30/2017
IML / MAXXIMA / LABMED	1,255.50	11/30/2017
IML / MAXXIMA / LABMED	13.18	11/30/2017
IML / MAXXIMA / LABMED	1,272.60	11/30/2017
IML / MAXXIMA / LABMED	989.28	11/30/2017
IML / MAXXIMA / LABMED	10.72	11/30/2017
IML / MAXXIMA / LABMED	1,004.40	11/30/2017
IML / MAXXIMA / LABMED	1,474.66	11/30/2017
IML / MAXXIMA / LABMED	7.97	11/30/2017
IML / MAXXIMA / LABMED	1,712.26	11/30/2017
IML / MAXXIMA / LABMED	1,044.00	11/30/2017
IML / MAXXIMA / LABMED	44.48	11/30/2017
IML / MAXXIMA / LABMED	1,053.00	11/30/2017
IML / MAXXIMA / LABMED	8.33	11/30/2017
IML / MAXXIMA / LABMED	26.45	11/30/2017
IML / MAXXIMA / LABMED	15.12	11/30/2017
IML / MAXXIMA / LABMED	29.40	11/30/2017
IML / MAXXIMA / LABMED	1,709.99	11/30/2017
IML / MAXXIMA / LABMED	1,180.80	11/30/2017
IML / MAXXIMA / LABMED	10.32	11/30/2017
IML / MAXXIMA / LABMED	1,575.28	11/30/2017
IML / MAXXIMA / LABMED	12.64	11/30/2017
IML / MAXXIMA / LABMED	1,474.66	11/30/2017
IML / MAXXIMA / LABMED	11.05	11/30/2017
IML / MAXXIMA / LABMED	11.09	11/30/2017
IML / MAXXIMA / LABMED	9.84	11/30/2017
IML / MAXXIMA / LABMED	13.37	11/30/2017
IML / MAXXIMA / LABMED	1,179.72	11/30/2017
IML / MAXXIMA / LABMED	1,255.50	11/30/2017
IML / MAXXIMA / LABMED	1,255.50	11/30/2017
IML / MAXXIMA / LABMED	330.37	11/30/2017
IML / MAXXIMA / LABMED	11.66	11/30/2017
IML / MAXXIMA / LABMED	1,179.72	11/30/2017
IML / MAXXIMA / LABMED	1,897.26	11/30/2017
IML / MAXXIMA / LABMED	1,255.50	11/30/2017
INSOURCE SELECT LTD T/A SOURCE C	365.71	11/30/2017
INTERSURGICAL LTD	156.00	11/30/2017
INTERSURGICAL LTD	420.00	11/30/2017
INTERSURGICAL LTD	264.00	11/30/2017
INTERSURGICAL LTD	562.56	11/30/2017
INTERSURGICAL LTD	720.00	11/30/2017
INVACARE LTD	48.22	11/30/2017
INVACARE LTD	585.60	11/30/2017
INVACARE LTD	474.00	11/30/2017
INVACARE LTD	436.94	11/30/2017
INVACARE LTD	368.40	11/30/2017
INVACARE LTD	168.10	11/30/2017
INVACARE LTD	86.39	11/30/2017
INVACARE LTD	517.20	11/30/2017
INVACARE LTD	74.52	11/30/2017
INVACARE LTD	313.20	11/30/2017
INVACARE LTD	526.80	11/30/2017
INVACARE LTD	470.40	11/30/2017
INVACARE LTD	103.60	11/30/2017
INVACARE LTD	153.00	11/30/2017
INVACARE LTD	27.71	11/30/2017
INVACARE LTD	290.06	11/30/2017
INVACARE LTD	82.56	11/30/2017
INVACARE LTD	61.62	11/30/2017
INVACARE LTD	722.40	11/30/2017
INVACARE LTD	64.80	11/30/2017
INVACARE LTD	421.20	11/30/2017
INVACARE LTD	1,377.60	11/30/2017
INVACARE LTD	33.77	11/30/2017
INVACARE LTD	897.00	11/30/2017
INVACARE LTD	149.04	11/30/2017
INVACARE LTD	6,598.80	11/30/2017
INVACARE LTD	1,152.00	11/30/2017
INVACARE LTD	117.23	11/30/2017
INVACARE LTD	864.00	11/30/2017
JENX LTD	3,193.20	11/30/2017

Supplier Name	Invoice Value £	Date Paid
JOERNS HEALTHCARE LIMITED	815.69	11/30/2017
JOHNSON & PHILLIPS (CAPACITORS) L	3,180.00	11/30/2017
JUICEWORKS LTD	348.48	11/30/2017
JUICEWORKS LTD	348.48	11/30/2017
KAPITEX HEALTHCARE LTD	272.11	11/30/2017
KAPITEX HEALTHCARE LTD	142.32	11/30/2017
KAPITEX HEALTHCARE LTD	1,382.00	11/30/2017
KINGSFIELD COMPUTER PRODUCTS L'	40.34	11/30/2017
KINGSFIELD COMPUTER PRODUCTS L'	15.48	11/30/2017
LAERDAL MEDICAL LTD	650.88	11/30/2017
LEX AUTOLEASE LTD	563.90	11/30/2017
LIMA ORTHOPAEDICS UK LTD	241.44	11/30/2017
LIMA ORTHOPAEDICS UK LTD	18.00	11/30/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	11/30/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	11/30/2017
LLOYDS PHARMACY CLINICAL HOMEC,	526.39	11/30/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	11/30/2017
LLOYDS PHARMACY CLINICAL HOMEC,	867.30	11/30/2017
LLOYDS PHARMACY LTD	5,190.22	11/30/2017
LLOYDS PHARMACY LTD	3,927.45	11/30/2017
LLOYDS PHARMACY LTD	6,364.90	11/30/2017
LLOYDS PHARMACY LTD	-285.00	11/30/2017
LLOYDS PHARMACY LTD	-404.20	11/30/2017
LLOYDS PHARMACY LTD	-739.60	11/30/2017
LLOYDS PHARMACY LTD	-20,181.34	11/30/2017
LLOYDS PHARMACY LTD	-404.20	11/30/2017
LLOYDS PHARMACY LTD	-213.20	11/30/2017
LLOYDS PHARMACY LTD	-336.20	11/30/2017
LLOYDS PHARMACY LTD	-235.20	11/30/2017
LLOYDS PHARMACY LTD	-262.40	11/30/2017
LLOYDS PHARMACY LTD	-176.40	11/30/2017
LLOYDS PHARMACY LTD	-559.00	11/30/2017
LLOYDS PHARMACY LTD	4,623.09	11/30/2017
LLOYDS PHARMACY LTD	4,563.59	11/30/2017
LLOYDS PHARMACY LTD	4,794.62	11/30/2017
LLOYDS PHARMACY LTD	-319.80	11/30/2017
LLOYDS PHARMACY LTD	-254.20	11/30/2017
LLOYDS PHARMACY LTD	-352.60	11/30/2017
LLOYDS PHARMACY LTD	-336.20	11/30/2017
LLOYDS PHARMACY LTD	-394.80	11/30/2017
LLOYDS PHARMACY LTD	-360.80	11/30/2017
LOCUM PEOPLE	619.48	11/30/2017
M AND J SEAFOOD LTD	34.80	11/30/2017
M AND J SEAFOOD LTD	73.96	11/30/2017
M AND J SEAFOOD LTD	54.75	11/30/2017
M AND J SEAFOOD LTD	36.12	11/30/2017
M AND J SEAFOOD LTD	111.80	11/30/2017
M AND J SEAFOOD LTD	61.30	11/30/2017
M AND J SEAFOOD LTD	43.12	11/30/2017
MALOSA MEDICAL	204.00	11/30/2017
MAQUET LTD	470.40	11/30/2017
MARSHALL BREWSON LTD	805.62	11/30/2017
MARSHALL BREWSON LTD	885.66	11/30/2017
MAWDSLEYS YORKSHIRE LTD	3.36	11/30/2017
MAWDSLEYS YORKSHIRE LTD	3.36	11/30/2017
MAWDSLEYS YORKSHIRE LTD	4.80	11/30/2017
MAWDSLEYS YORKSHIRE LTD	399.00	11/30/2017
MAWDSLEYS YORKSHIRE LTD	90.00	11/30/2017
MAWDSLEYS YORKSHIRE LTD	230.78	11/30/2017
MAWDSLEYS YORKSHIRE LTD	16.20	11/30/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/30/2017
MAWDSLEYS YORKSHIRE LTD	278.42	11/30/2017
MAWDSLEYS YORKSHIRE LTD	8.40	11/30/2017
MAWDSLEYS YORKSHIRE LTD	36.00	11/30/2017
MAWDSLEYS YORKSHIRE LTD	146.26	11/30/2017
MAWDSLEYS YORKSHIRE LTD	71.88	11/30/2017
MAWDSLEYS YORKSHIRE LTD	58.92	11/30/2017
MAWDSLEYS YORKSHIRE LTD	0.50	11/30/2017
MAWDSLEYS YORKSHIRE LTD	110.40	11/30/2017
MAWDSLEYS YORKSHIRE LTD	70.95	11/30/2017
MAWDSLEYS YORKSHIRE LTD	0.50	11/30/2017
MAWDSLEYS YORKSHIRE LTD	1.01	11/30/2017
MAWDSLEYS YORKSHIRE LTD	1.01	11/30/2017
MAWDSLEYS YORKSHIRE LTD	242.20	11/30/2017
MAWDSLEYS YORKSHIRE LTD	541.64	11/30/2017
MAWDSLEYS YORKSHIRE LTD	2.16	11/30/2017
MAWDSLEYS YORKSHIRE LTD	101.28	11/30/2017
MAWDSLEYS YORKSHIRE LTD	2,221.20	11/30/2017
MAWDSLEYS YORKSHIRE LTD	1,372.80	11/30/2017
MAWDSLEYS YORKSHIRE LTD	1.38	11/30/2017
MAWDSLEYS YORKSHIRE LTD	47.18	11/30/2017
MAWDSLEYS YORKSHIRE LTD	143.86	11/30/2017
MAWDSLEYS YORKSHIRE LTD	5.34	11/30/2017
MAWDSLEYS YORKSHIRE LTD	24.72	11/30/2017
MAWDSLEYS YORKSHIRE LTD	42.72	11/30/2017
MAWDSLEYS YORKSHIRE LTD	8.76	11/30/2017
MAWDSLEYS YORKSHIRE LTD	33.60	11/30/2017
MAWDSLEYS YORKSHIRE LTD	4.21	11/30/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	441.60	11/30/2017
MAWDSLEYS YORKSHIRE LTD	0.50	11/30/2017
MAWDSLEYS YORKSHIRE LTD	441.60	11/30/2017
MAWDSLEYS YORKSHIRE LTD	6.91	11/30/2017
MAWDSLEYS YORKSHIRE LTD	21.22	11/30/2017
MAWDSLEYS YORKSHIRE LTD	2.64	11/30/2017
MAWDSLEYS YORKSHIRE LTD	561.60	11/30/2017
MAWDSLEYS YORKSHIRE LTD	383.98	11/30/2017
MAX-EL CONTROLS LIMITED	1,329.00	11/30/2017
MAX-EL CONTROLS LIMITED	1,152.00	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	685.15	11/30/2017
MEDICAL 24 LIMITED	399.67	11/30/2017
MEDICAL 24 LIMITED	490.10	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	573.00	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	685.15	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	582.57	11/30/2017
MEDICAL 24 LIMITED	435.65	11/30/2017
MEDICAL 24 LIMITED	582.57	11/30/2017
MEDICAL 24 LIMITED	582.57	11/30/2017
MEDICAL 24 LIMITED	325.44	11/30/2017
MEDICAL 24 LIMITED	352.01	11/30/2017
MEDICAL 24 LIMITED	602.17	11/30/2017
MEDICAL 24 LIMITED	685.15	11/30/2017
MEDICAL 24 LIMITED	582.57	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL 24 LIMITED	314.03	11/30/2017
MEDICAL 24 LIMITED	602.17	11/30/2017
MEDICAL 24 LIMITED	597.75	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	397.70	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	482.90	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	238.06	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	281.35	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	11/30/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	11/30/2017
MEDICAL RESOURCING INTERNATION/	1,279.20	11/30/2017
MEDICINA	82.20	11/30/2017
MEDICSPRO LIMITED	-1,795.18	11/30/2017
MEDICSPRO LIMITED	1,926.08	11/30/2017
MEDICSPRO LIMITED	1,707.03	11/30/2017
MEDICSPRO LIMITED	3,026.14	11/30/2017
MEDICSPRO LIMITED	1,205.62	11/30/2017
MEDICSPRO LIMITED	1,795.18	11/30/2017
MEDICSPRO LIMITED	-1,831.47	11/30/2017

Supplier Name	Invoice Value £	Date Paid
MEDICSPRO LIMITED	-1,707.03	11/30/2017
MEDICSPRO LIMITED	-1,205.62	11/30/2017
MEDICSPRO LIMITED	-1,560.99	11/30/2017
MEDICSPRO LIMITED	1,560.99	11/30/2017
MEDICSPRO LIMITED	-2,031.42	11/30/2017
MEDICSPRO LIMITED	-1,926.08	11/30/2017
MEDICSPRO LIMITED	1,831.47	11/30/2017
MEDICSPRO LIMITED	1,702.25	11/30/2017
MEDICSPRO LIMITED	-1,702.25	11/30/2017
MEDICSPRO LIMITED	2,031.42	11/30/2017
MEDTRONIC LTD	794.39	11/30/2017
MEDTRONIC LTD	954.84	11/30/2017
MEDTRONIC LTD	540.00	11/30/2017
MEDTRONIC LTD	2,897.84	11/30/2017
MEDTRONIC LTD	2,897.84	11/30/2017
MEDTRONIC LTD	170.48	11/30/2017
MICHAEL HOLDSWORTH LTD	-18.00	11/30/2017
MICHAEL HOLDSWORTH LTD	810.88	11/30/2017
MICHAEL HOLDSWORTH LTD	66.84	11/30/2017
MICHAEL HOLDSWORTH LTD	406.44	11/30/2017
MICHAEL HOLDSWORTH LTD	-3.99	11/30/2017
MICHAEL HOLDSWORTH LTD	60.50	11/30/2017
MICHAEL HOLDSWORTH LTD	306.00	11/30/2017
MICHAEL HOLDSWORTH LTD	190.10	11/30/2017
MICHAEL HOLDSWORTH LTD	130.84	11/30/2017
MICHAEL HOLDSWORTH LTD	141.85	11/30/2017
MICHAEL HOLDSWORTH LTD	1,070.27	11/30/2017
MICHAEL HOLDSWORTH LTD	-6.30	11/30/2017
MICHAEL HOLDSWORTH LTD	129.20	11/30/2017
MICHAEL HOLDSWORTH LTD	113.55	11/30/2017
MICHAEL HOLDSWORTH LTD	124.78	11/30/2017
MICHAEL HOLDSWORTH LTD	147.30	11/30/2017
MIDCO PRINT AND PACKAGING LTD	429.87	11/30/2017
MILLFIELDS HOTEL	140.00	11/30/2017
MILLFIELDS HOTEL	420.00	11/30/2017
MISS OPHTHALMICS LTD	130.80	11/30/2017
MRS L D ROSS	114.00	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	79.61	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	8.22	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	49.30	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	249.19	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.14	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	85.73	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	55.76	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.24	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.29	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	88.44	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	100.56	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.98	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.66	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.24	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.95	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	137.51	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.78	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	66.14	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	146.56	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.82	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.28	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.48	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	79.92	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.93	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.18	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	113.58	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.54	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	12.36	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	11.98	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	67.39	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	113.15	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	36.95	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.24	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.16	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	53.98	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.66	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.16	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.58	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	87.98	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.73	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.98	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	14.28	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-31.20	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-16.16	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	99.00	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.33	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.66	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.97	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	54.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	10.66	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.31	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.68	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	44.48	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	70.20	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.58	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.55	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.29	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	94.99	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	12.60	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.32	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	68.29	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	123.24	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	45.24	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.93	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	74.44	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.34	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	29.77	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.50	11/30/2017
MWUK ACQUISITION CO LTD TA ALEXA	98.27	11/30/2017
NEUROPHYSIOLOGY SERVICES LTD	20,265.12	11/30/2017
NHS SUPPLY CHAIN	215,851.32	11/30/2017
NLAG CANCER SERV PATIENT INVOLVI	55.10	11/30/2017
NORTH LINCOLNSHIRE COUNCIL	1,246.00	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,547.86	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	824.90	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,523.78	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,034.54	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,179.32	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	3,359.62	11/30/2017
NOVARTIS PHARMACEUTICALS UK LTI	17,057.56	11/30/2017

Supplier Name	Invoice Value £	Date Paid
NUTRICIA LTD	-501.02	11/30/2017
NUTRICIA LTD	2,765.87	11/30/2017
NUTRICIA LTD	3,402.90	11/30/2017
NUTRICIA LTD	2,825.96	11/30/2017
OAK MEDICAL SERVICES LTD	479.51	11/30/2017
OAK MEDICAL SERVICES LTD	669.24	11/30/2017
OCTAPHARMA LTD	1,275.00	11/30/2017
ONGO RECRUITMENT	414.72	11/30/2017
P3 MEDICAL LTD	159.71	11/30/2017
P3 MEDICAL LTD	159.71	11/30/2017
P3 MEDICAL LTD	621.26	11/30/2017
P3 MEDICAL LTD	465.95	11/30/2017
P3 MEDICAL LTD	67.13	11/30/2017
P3 MEDICAL LTD	465.95	11/30/2017
P3 MEDICAL LTD	67.13	11/30/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	2,239.87	11/30/2017
PARKERS OF BRIGG CARPETS LTD	1,068.00	11/30/2017
PARKERS OF BRIGG CARPETS LTD	148.80	11/30/2017
PAUL GRINELL	39.37	11/30/2017
PERFORMANCE HEALTH LTD	345.00	11/30/2017
PERFORMANCE HEALTH LTD	165.37	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	162.36	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	446.40	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	189.42	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	189.42	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/30/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	11/30/2017
PHILIPS HEALTHCARE	174.00	11/30/2017
PHILIPS RESPIRONICS	6.07	11/30/2017
PHILIPS RESPIRONICS	418.07	11/30/2017
PHILIPS RESPIRONICS	418.06	11/30/2017
PHILIPS RESPIRONICS	418.06	11/30/2017
PHILIPS RESPIRONICS	6.07	11/30/2017
PHILIPS RESPIRONICS	6.07	11/30/2017
PHILIPS RESPIRONICS	6.07	11/30/2017
PHILIPS RESPIRONICS	57.00	11/30/2017
PHILIPS RESPIRONICS	418.06	11/30/2017
PHILIPS RESPIRONICS	993.60	11/30/2017
PHILIPS RESPIRONICS	418.06	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,058.40	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	31.20	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	828.29	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	174.48	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	174.48	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.43	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	66.48	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	79.20	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,614.00	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,443.12	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	39.60	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	-145.92	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	-39.60	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	345.60	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	334.97	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	175.68	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	232.81	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	3.38	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,130.88	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	-191.28	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	-895.97	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	-8.78	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	-49.78	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,187.13	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	64.80	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	423.36	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,098.20	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	16.20	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	11.94	11/30/2017
PHOENIX HEALTHCARE DISTRIBUTION	345.60	11/30/2017
PHYSIO MED LTD	2,312.00	11/30/2017
PILGRIM FOODSERVICE LTD	65.18	11/30/2017
PILGRIM FOODSERVICE LTD	-9.32	11/30/2017
PILGRIM FOODSERVICE LTD	-164.16	11/30/2017
PILGRIM FOODSERVICE LTD	387.26	11/30/2017
PILGRIM FOODSERVICE LTD	857.73	11/30/2017
PILGRIM FOODSERVICE LTD	11.99	11/30/2017
PILGRIM FOODSERVICE LTD	-41.40	11/30/2017
PILGRIM FOODSERVICE LTD	1,089.58	11/30/2017
PILGRIM FOODSERVICE LTD	656.72	11/30/2017
PILGRIM FOODSERVICE LTD	-11.99	11/30/2017
PILGRIM FOODSERVICE LTD	28.15	11/30/2017
PILGRIM FOODSERVICE LTD	358.31	11/30/2017
PILGRIM FOODSERVICE LTD	387.27	11/30/2017

Supplier Name	Invoice Value £	Date Paid
PILGRIM FOODSERVICE LTD	-164.16	11/30/2017
PILGRIM FOODSERVICE LTD	41.40	11/30/2017
PILGRIM FOODSERVICE LTD	391.07	11/30/2017
PILGRIM FOODSERVICE LTD	-41.40	11/30/2017
PILGRIM FOODSERVICE LTD	1,260.61	11/30/2017
PILGRIM FOODSERVICE LTD	34.66	11/30/2017
PILGRIM FOODSERVICE LTD	41.40	11/30/2017
PILGRIM FOODSERVICE LTD	7.79	11/30/2017
PILGRIM FOODSERVICE LTD	363.90	11/30/2017
PILGRIM FOODSERVICE LTD	-164.16	11/30/2017
PILGRIM FOODSERVICE LTD	41.40	11/30/2017
PILGRIM FOODSERVICE LTD	-164.16	11/30/2017
PILGRIM FOODSERVICE LTD	710.53	11/30/2017
PILGRIM FOODSERVICE LTD	-164.16	11/30/2017
PILGRIM FOODSERVICE LTD	829.51	11/30/2017
PILGRIM FOODSERVICE LTD	1,141.99	11/30/2017
PILGRIM FOODSERVICE LTD	-109.44	11/30/2017
PILGRIM FOODSERVICE LTD	-164.16	11/30/2017
PILGRIM FOODSERVICE LTD	-10.49	11/30/2017
PLAN B HEALTHCARE PLC	527.40	11/30/2017
PLAN B HEALTHCARE PLC	267.70	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	575.71	11/30/2017
PLAN B HEALTHCARE PLC	553.54	11/30/2017
PLAN B HEALTHCARE PLC	295.70	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	575.71	11/30/2017
PLAN B HEALTHCARE PLC	269.28	11/30/2017
PLAN B HEALTHCARE PLC	527.40	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	527.40	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	553.54	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	499.15	11/30/2017
PLAN B HEALTHCARE PLC	612.72	11/30/2017
PLAN B HEALTHCARE PLC	293.23	11/30/2017
PLAN B HEALTHCARE PLC	553.54	11/30/2017
PLAN B HEALTHCARE PLC	318.24	11/30/2017
PLAN B HEALTHCARE PLC	549.52	11/30/2017
PLATINUM NURSING 24 LTD	655.20	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	629.88	11/30/2017
PLATINUM NURSING 24 LTD	625.98	11/30/2017
PLATINUM NURSING 24 LTD	490.08	11/30/2017
PLATINUM NURSING 24 LTD	565.72	11/30/2017
PLATINUM NURSING 24 LTD	565.72	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	619.06	11/30/2017
PLATINUM NURSING 24 LTD	554.46	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	593.27	11/30/2017
PLATINUM NURSING 24 LTD	528.66	11/30/2017
PLATINUM NURSING 24 LTD	554.46	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	619.06	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	565.72	11/30/2017
PLATINUM NURSING 24 LTD	382.20	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PLATINUM NURSING 24 LTD	565.72	11/30/2017
PLATINUM NURSING 24 LTD	259.57	11/30/2017
PLATINUM NURSING 24 LTD	354.90	11/30/2017
PLATINUM NURSING 24 LTD	580.25	11/30/2017
PPG ARCHITECTURAL COATINGS UK L	30.22	11/30/2017
PPL TRAINING LTD	1,875.30	11/30/2017
PREMIUM PLUS UK DENTAL SUPPLIES	48.60	11/30/2017
PROMEDICS ORTHOPAEDICS LTD	255.90	11/30/2017
PULSE	533.31	11/30/2017
PULSE	666.68	11/30/2017
QUALITY CARE COVER LIMITED	606.98	11/30/2017
QUALITY CARE COVER LIMITED	606.98	11/30/2017
QUALITY CARE COVER LIMITED	694.76	11/30/2017
QUALITY CARE COVER LIMITED	-1,141.25	11/30/2017
QUALITY CARE COVER LIMITED	-722.54	11/30/2017
QUALITY CARE COVER LIMITED	722.54	11/30/2017
QUALITY CARE COVER LIMITED	684.02	11/30/2017
QUALITY CARE COVER LIMITED	585.62	11/30/2017
QUALITY CARE COVER LIMITED	-512.78	11/30/2017
QUALITY CARE COVER LIMITED	604.88	11/30/2017
QUALITY CARE COVER LIMITED	604.88	11/30/2017
QUALITY CARE COVER LIMITED	-552.13	11/30/2017
QUALITY CARE COVER LIMITED	585.62	11/30/2017
QUALITY CARE COVER LIMITED	585.62	11/30/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	606.98	11/30/2017
QUALITY CARE COVER LIMITED	235.03	11/30/2017
QUALITY CARE COVER LIMITED	508.68	11/30/2017
QUALITY CARE COVER LIMITED	722.54	11/30/2017
QUALITY CARE COVER LIMITED	-1,487.81	11/30/2017
QUALITY CARE COVER LIMITED	510.68	11/30/2017
QUALITY CARE COVER LIMITED	585.62	11/30/2017
QUALITY CARE COVER LIMITED	552.13	11/30/2017
QUALITY CARE COVER LIMITED	1,235.45	11/30/2017
QUALITY CARE COVER LIMITED	-786.74	11/30/2017
QUALITY CARE COVER LIMITED	1,141.25	11/30/2017
QUALITY CARE COVER LIMITED	277.76	11/30/2017
QUALITY CARE COVER LIMITED	786.74	11/30/2017
QUALITY CARE COVER LIMITED	-1,235.45	11/30/2017
QUALITY CARE COVER LIMITED	512.78	11/30/2017
QUALITY CARE COVER LIMITED	606.98	11/30/2017
RADIOLOGY REPORTING ONLINE LLP	57,546.29	11/30/2017
RELIANCE HIGH TECH LTD	3,506.20	11/30/2017
RELIANCE HIGH TECH LTD	116.16	11/30/2017
RICHARD WOLF UK LTD	616.80	11/30/2017
RIG MEDICAL RECRUIT LTD	1,710.28	11/30/2017
RIG MEDICAL RECRUIT LTD	1,070.59	11/30/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	11/30/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	11/30/2017
RJ URMSON COMMISSIONING ENGINEI	540.00	11/30/2017
ROB PICKERSGILL	58.50	11/30/2017
ROCHE DIABETES CARE	24,958.66	11/30/2017
ROCHE DIABETES CARE	26,401.19	11/30/2017
ROCHE DIAGNOSTICS LTD	1,488.36	11/30/2017
ROCHE DIAGNOSTICS LTD	1,488.36	11/30/2017
ROCHE PRODUCTS LTD	8,297.81	11/30/2017
ROCHE PRODUCTS LTD	21,021.84	11/30/2017
ROCHE PRODUCTS LTD	25,362.55	11/30/2017
ROCIALLE	47.17	11/30/2017
ROCIALLE	252.48	11/30/2017
ROOKERY AESTHETIC LTD T/A M&D HE RPS	1,375.00	11/30/2017
	1,374.48	11/30/2017
S OVERALL TA VOICE, POLISH TRANSL	30.00	11/30/2017
S OVERALL TA VOICE, POLISH TRANSL	30.00	11/30/2017
S OVERALL TA VOICE, POLISH TRANSL	30.00	11/30/2017
SAFETYNET SOLUTIONS LTD	2,434.74	11/30/2017
SAM COULBECK REFRIGERATION REN	285.00	11/30/2017
SAM COULBECK REFRIGERATION REN	132.83	11/30/2017
SAM COULBECK REFRIGERATION REN	53.70	11/30/2017
SARTORIUS UK LIMITED	445.51	11/30/2017
SCUNTHORPE SPORTS CLUB	1,705.75	11/30/2017
SHEFFMED TRADE SERVICES LTD	92.64	11/30/2017
SIEMENS HEALTHCARE DIAGNOSTICS	496.04	11/30/2017
SIMPLYMED LTD	114.00	11/30/2017
SOUTHERN ELECTRIC	507.31	11/30/2017
SPB GROUP LTD	1,296.00	11/30/2017
SPECIALISED ORTHOTIC SERVICES LT	96.53	11/30/2017
SPECIALS LABORATORY LTD	300.00	11/30/2017
SPECSAVERS LTD	98.40	11/30/2017
SPECSAVERS LTD	156.40	11/30/2017
SPECSAVERS LTD	176.60	11/30/2017
STANNAH LIFT SERVICES LTD	600.00	11/30/2017
STANNAH LIFT SERVICES LTD	4,998.00	11/30/2017
STEVEN NEAR FUNERAL SERVICE	1,229.28	11/30/2017
STEVEN NEAR FUNERAL SERVICE	1,229.28	11/30/2017
STRAWBERRY MEDICAL LIMITED	303.00	11/30/2017
SUNDRY PO SUPPLIER	1,104.00	11/30/2017
SUNDRY PO SUPPLIER	714.00	11/30/2017
SUNDRY PO SUPPLIER	577.20	11/30/2017
SUNDRY PO SUPPLIER	6,571.20	11/30/2017
SUNRISE MEDICAL LTD	577.20	11/30/2017
SYNERGY HOSPITAL STERLISATION	137.81	11/30/2017
SYNERGY LMS	-2,026.08	11/30/2017
SYNERGY LMS	-1,506.64	11/30/2017
SYNERGY LMS	53,845.78	11/30/2017
T.J. SMITH AND NEPHEW LIMITED	336.00	11/30/2017
T.J. SMITH AND NEPHEW LIMITED	273.00	11/30/2017
T.J. SMITH AND NEPHEW LIMITED	1,092.00	11/30/2017
T.J. SMITH AND NEPHEW LIMITED	273.00	11/30/2017
T.J. SMITH AND NEPHEW LIMITED	588.00	11/30/2017
T.J. SMITH AND NEPHEW LIMITED	1,533.13	11/30/2017
TAYCARE MEDICAL LTD	416.85	11/30/2017
TAYCARE MEDICAL LTD	18.71	11/30/2017
TAYCARE MEDICAL LTD	72.00	11/30/2017
TAYCARE MEDICAL LTD	72.00	11/30/2017
TAYCARE MEDICAL LTD	425.59	11/30/2017
TAYCARE MEDICAL LTD	57.17	11/30/2017
TAYCARE MEDICAL LTD	39.60	11/30/2017
TAYCARE MEDICAL LTD	62.90	11/30/2017
TAYCARE MEDICAL LTD	19.38	11/30/2017
TAYCARE MEDICAL LTD	72.00	11/30/2017
TAYCARE MEDICAL LTD	79.00	11/30/2017
TAYCARE MEDICAL LTD	90.00	11/30/2017



Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	90.00	11/30/2017
TAYCARE MEDICAL LTD	36.66	11/30/2017
TAYCARE MEDICAL LTD	220.74	11/30/2017
TAYCARE MEDICAL LTD	72.00	11/30/2017
TAYCARE MEDICAL LTD	424.93	11/30/2017
TAYCARE MEDICAL LTD	30.13	11/30/2017
TAYCARE MEDICAL LTD	223.48	11/30/2017
TAYCARE MEDICAL LTD	42.84	11/30/2017
TAYCARE MEDICAL LTD	218.42	11/30/2017
TAYCARE MEDICAL LTD	55.82	11/30/2017
TAYCARE MEDICAL LTD	59.88	11/30/2017
TAYCARE MEDICAL LTD	21.48	11/30/2017
TAYCARE MEDICAL LTD	49.68	11/30/2017
TAYCARE MEDICAL LTD	57.88	11/30/2017
TAYCARE MEDICAL LTD	30.00	11/30/2017
TAYCARE MEDICAL LTD	491.43	11/30/2017
TAYCARE MEDICAL LTD	78.50	11/30/2017
TAYCARE MEDICAL LTD	19.38	11/30/2017
TAYCARE MEDICAL LTD	90.00	11/30/2017
TAYCARE MEDICAL LTD	-16.15	11/30/2017
TAYCARE MEDICAL LTD	-69.75	11/30/2017
TAYCARE MEDICAL LTD	-78.50	11/30/2017
TAYCARE MEDICAL LTD	19.38	11/30/2017
TCH LEASING	21.22	11/30/2017
TCH LEASING	2,884.06	11/30/2017
TCH LEASING	187.26	11/30/2017
TCH LEASING	201.40	11/30/2017
TCH LEASING	125.28	11/30/2017
TCH LEASING	648.65	11/30/2017
TCH LEASING	182.14	11/30/2017
TCH LEASING	173.40	11/30/2017
TELEFONICA O2 (UK) LTD	2,475.60	11/30/2017
TELEFONICA O2 (UK) LTD	682.01	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	189.42	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	447.55	11/30/2017
TFS HEALTHCARE	412.78	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	356.70	11/30/2017
TFS HEALTHCARE	228.62	11/30/2017
TFS HEALTHCARE	332.83	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	166.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	246.20	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	404.48	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	360.60	11/30/2017
TFS HEALTHCARE	179.95	11/30/2017
TFS HEALTHCARE	-411.24	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	497.77	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	519.41	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	422.06	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	532.36	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	432.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	404.48	11/30/2017
TFS HEALTHCARE	404.48	11/30/2017
TFS HEALTHCARE	495.50	11/30/2017
TFS HEALTHCARE	211.03	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	580.75	11/30/2017
TFS HEALTHCARE	432.43	11/30/2017
TFS HEALTHCARE	432.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	312.50	11/30/2017
TFS HEALTHCARE	189.42	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	422.06	11/30/2017
TFS HEALTHCARE	228.00	11/30/2017
TFS HEALTHCARE	319.20	11/30/2017
TFS HEALTHCARE	497.77	11/30/2017
TFS HEALTHCARE	411.24	11/30/2017
TFS HEALTHCARE	404.48	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	371.95	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	447.55	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	404.48	11/30/2017
TFS HEALTHCARE	-370.67	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	422.06	11/30/2017
TFS HEALTHCARE	180.30	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	519.41	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	446.40	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	259.70	11/30/2017
TFS HEALTHCARE	246.20	11/30/2017
TFS HEALTHCARE	636.05	11/30/2017
TFS HEALTHCARE	418.88	11/30/2017
TFS HEALTHCARE	556.56	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	403.44	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	246.20	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	180.30	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	497.77	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	302.99	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	439.66	11/30/2017
TFS HEALTHCARE	400.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	432.43	11/30/2017
TFS HEALTHCARE	302.99	11/30/2017
TFS HEALTHCARE	166.43	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	189.42	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	-370.67	11/30/2017
TFS HEALTHCARE	-370.67	11/30/2017
TFS HEALTHCARE	403.44	11/30/2017
TFS HEALTHCARE	492.48	11/30/2017
TFS HEALTHCARE	422.06	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	411.20	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	302.99	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	356.70	11/30/2017
TFS HEALTHCARE	246.20	11/30/2017
TFS HEALTHCARE	180.30	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
TFS HEALTHCARE	476.12	11/30/2017
TFS HEALTHCARE	386.89	11/30/2017
THE HAIGH ENGINEERING COMPANY L	2,796.00	11/30/2017
THORNBURY NURSING SERVICES	751.86	11/30/2017
THORNBURY NURSING SERVICES	414.99	11/30/2017
THORNBURY NURSING SERVICES	469.57	11/30/2017
THORNBURY NURSING SERVICES	639.95	11/30/2017
THORNBURY NURSING SERVICES	103.00	11/30/2017
THORNBURY NURSING SERVICES	103.00	11/30/2017
THORNBURY NURSING SERVICES	856.12	11/30/2017
THORNBURY NURSING SERVICES	414.26	11/30/2017
THORNBURY NURSING SERVICES	816.50	11/30/2017
THORNBURY NURSING SERVICES	103.00	11/30/2017
THORNBURY NURSING SERVICES	103.00	11/30/2017
THORNBURY NURSING SERVICES	493.57	11/30/2017
THORNBURY NURSING SERVICES	382.31	11/30/2017
THORNBURY NURSING SERVICES	103.00	11/30/2017
THORNBURY NURSING SERVICES	381.48	11/30/2017
THORNBURY NURSING SERVICES	317.84	11/30/2017
THORNBURY NURSING SERVICES	477.63	11/30/2017
THORNBURY NURSING SERVICES	686.68	11/30/2017
THORNBURY NURSING SERVICES	496.20	11/30/2017
THORNBURY NURSING SERVICES	506.31	11/30/2017
THORNBURY NURSING SERVICES	443.42	11/30/2017
THORNBURY NURSING SERVICES	968.33	11/30/2017
THORNBURY NURSING SERVICES	300.44	11/30/2017
THORNBURY NURSING SERVICES	505.65	11/30/2017
THORNBURY NURSING SERVICES	423.04	11/30/2017
THORNBURY NURSING SERVICES	343.76	11/30/2017
THORNBURY NURSING SERVICES	435.34	11/30/2017
THORNBURY NURSING SERVICES	504.91	11/30/2017
THORNBURY NURSING SERVICES	430.30	11/30/2017
THORNBURY NURSING SERVICES	986.29	11/30/2017
THORNBURY NURSING SERVICES	483.59	11/30/2017
THORNBURY NURSING SERVICES	255.64	11/30/2017
THORNBURY NURSING SERVICES	294.84	11/30/2017
THORNBURY NURSING SERVICES	103.00	11/30/2017
THORNBURY NURSING SERVICES	497.91	11/30/2017
THORNBURY NURSING SERVICES	344.99	11/30/2017
THORNBURY NURSING SERVICES	848.56	11/30/2017
TL KILLIS	423.00	11/30/2017
TNT UK LTD	23.77	11/30/2017
TNT UK LTD	80.75	11/30/2017
TNT UK LTD	80.57	11/30/2017
TNT UK LTD	11.89	11/30/2017
TNT UK LTD	36.49	11/30/2017
TNT UK LTD	11.89	11/30/2017
TNT UK LTD	47.45	11/30/2017
TPS HEALTHCARE GROUP LTD	411.60	11/30/2017
TRISTEL SOLUTIONS LTD	372.24	11/30/2017
TTS TRAINING SERVICES LTD	619.20	11/30/2017
TXM HEALTHCARE	348.04	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	211.85	11/30/2017
TXM HEALTHCARE	348.04	11/30/2017
TXM HEALTHCARE	452.09	11/30/2017

Supplier Name	Invoice Value £	Date Paid
TXM HEALTHCARE	452.09	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	463.80	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	447.00	11/30/2017
TXM HEALTHCARE	497.51	11/30/2017
TXM HEALTHCARE	221.83	11/30/2017
TXM HEALTHCARE	348.04	11/30/2017
TXM HEALTHCARE	864.86	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	348.04	11/30/2017
TXM HEALTHCARE	294.84	11/30/2017
TXM HEALTHCARE	226.98	11/30/2017
TXM HEALTHCARE	409.20	11/30/2017
TXM HEALTHCARE	501.60	11/30/2017
TXM HEALTHCARE	275.18	11/30/2017
TXM HEALTHCARE	452.09	11/30/2017
UMBRELLA-COMPANY LTD	5,412.00	11/30/2017
UNI PROFESSIONAL SERVICES UK LTD	6,624.00	11/30/2017
URGENT NURSING	683.64	11/30/2017
URGENT NURSING	835.20	11/30/2017
URGENT NURSING	-755.04	11/30/2017
URGENT NURSING	325.08	11/30/2017
URGENT NURSING	631.44	11/30/2017
URGENT NURSING	541.80	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	325.08	11/30/2017
URGENT NURSING	733.80	11/30/2017
URGENT NURSING	487.20	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	638.82	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	604.80	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	426.72	11/30/2017
URGENT NURSING	388.44	11/30/2017
URGENT NURSING	-755.04	11/30/2017
URGENT NURSING	701.04	11/30/2017
URGENT NURSING	701.04	11/30/2017
URGENT NURSING	317.52	11/30/2017
URGENT NURSING	226.80	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	726.72	11/30/2017
URGENT NURSING	683.64	11/30/2017
URGENT NURSING	670.56	11/30/2017
URGENT NURSING	694.08	11/30/2017
URGENT NURSING	739.44	11/30/2017
URGENT NURSING	656.64	11/30/2017
URGENT NURSING	252.00	11/30/2017
URGENT NURSING	604.80	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	703.75	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	302.40	11/30/2017
URGENT NURSING	487.20	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	726.72	11/30/2017
URGENT NURSING	757.20	11/30/2017
URGENT NURSING	731.52	11/30/2017
URGENT NURSING	683.64	11/30/2017
URGENT NURSING	814.87	11/30/2017
URGENT NURSING	594.00	11/30/2017
URGENT NURSING	249.48	11/30/2017
URGENT NURSING	780.17	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	701.04	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	313.90	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	733.80	11/30/2017
URGENT NURSING	594.00	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	800.40	11/30/2017
URGENT NURSING	731.52	11/30/2017

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	601.20	11/30/2017
URGENT NURSING	534.72	11/30/2017
URGENT NURSING	691.20	11/30/2017
URGENT NURSING	521.64	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	683.64	11/30/2017
URGENT NURSING	601.20	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	739.44	11/30/2017
URGENT NURSING	601.20	11/30/2017
URGENT NURSING	442.26	11/30/2017
URGENT NURSING	388.44	11/30/2017
URGENT NURSING	365.76	11/30/2017
URGENT NURSING	656.64	11/30/2017
URGENT NURSING	731.52	11/30/2017
URGENT NURSING	726.72	11/30/2017
URGENT NURSING	701.04	11/30/2017
URGENT NURSING	327.60	11/30/2017
URGENT NURSING	670.56	11/30/2017
URGENT NURSING	648.00	11/30/2017
URGENT NURSING	683.64	11/30/2017
URGENT NURSING	683.64	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	599.16	11/30/2017
URGENT NURSING	249.48	11/30/2017
URGENT NURSING	294.84	11/30/2017
URGENT NURSING	681.60	11/30/2017
URGENT NURSING	696.24	11/30/2017
URGENT NURSING	601.20	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	691.20	11/30/2017
URGENT NURSING	733.80	11/30/2017
URGENT NURSING	694.08	11/30/2017
URGENT NURSING	621.00	11/30/2017
URGENT NURSING	352.80	11/30/2017
URGENT NURSING	544.32	11/30/2017
URGENT NURSING	487.20	11/30/2017
VEOLIA WATER TECHNOLOGIES	122.40	11/30/2017
VIAMED LTD	307.20	11/30/2017
VIAPATH ANALYTICS LLP	325.60	11/30/2017
VOLKSWAGEN GROUP LEASING	3,262.06	11/30/2017
VOLKSWAGEN GROUP LEASING	2,318.58	11/30/2017
WESTWOOD LABORATORY LTD	168.60	11/30/2017
WESTWOOD LABORATORY LTD	778.80	11/30/2017
WESTWOOD LABORATORY LTD	38.00	11/30/2017
WHISTL UK LIMITED	4,395.08	11/30/2017
WINTERTON MEDICAL PRACTICE	34.00	11/30/2017
ZIMMER BIOMET LTD	156.00	11/30/2017
<b>Total</b>	<b>£ 18,223,862.00</b>	