

Invoices Paid between

01/08/2017

31/08/2017

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIRE	86,755.86	08/01/2017
DIR DEBIT - NORTH LINCOLNSHIRE CO	75,465.66	08/01/2017
EX GRATIA PAYMENTS CHEQUE	500.00	08/01/2017
INVESTEC ASSET FINANCE PLC	4,212.35	08/01/2017
INVESTEC ASSET FINANCE PLC	2,819.66	08/01/2017
INVESTEC ASSET FINANCE PLC	3,392.11	08/01/2017
INVESTEC ASSET FINANCE PLC	3,298.65	08/01/2017
PATIENTS TRAVEL CHEQUE	18.80	08/01/2017
PATIENTS TRAVEL CHEQUE	11.17	08/01/2017
PATIENTS TRAVEL CHEQUE	13.96	08/01/2017
PATIENTS TRAVEL CHEQUE	15.00	08/01/2017
PATIENTS TRAVEL CHEQUE	188.00	08/01/2017
PATIENTS TRAVEL CHEQUE	13.50	08/01/2017
PATIENTS TRAVEL CHEQUE	8.49	08/01/2017
PATIENTS TRAVEL CHEQUE	3.00	08/01/2017
SUNDRY PL SUPPLIER CHEQUE	20.50	08/01/2017
1st CALL MOBILITY LTD	2,946.00	08/03/2017
A ALGEO LTD	594.00	08/03/2017
A ALGEO LTD	124.74	08/03/2017
A ALGEO LTD	22.36	08/03/2017
A ALGEO LTD	228.00	08/03/2017
A ALGEO LTD	-372.00	08/03/2017
A C DENTAL SERVICES	74.00	08/03/2017
A SOMERVILLE LTD	112.66	08/03/2017
AAH HOSPITAL SERVICE	88.80	08/03/2017
AAH HOSPITAL SERVICE	121.20	08/03/2017
AAH HOSPITAL SERVICE	110.34	08/03/2017
AAH HOSPITAL SERVICE	65.96	08/03/2017
AAH HOSPITAL SERVICE	12.91	08/03/2017
AAH HOSPITAL SERVICE	31.07	08/03/2017
AAH HOSPITAL SERVICE	57.90	08/03/2017
AAH HOSPITAL SERVICE	337.06	08/03/2017
AAH HOSPITAL SERVICE	54.00	08/03/2017
AAH HOSPITAL SERVICE	144.00	08/03/2017
AAH HOSPITAL SERVICE	96.00	08/03/2017
AAH HOSPITAL SERVICE	34.80	08/03/2017
AAH HOSPITAL SERVICE	478.56	08/03/2017
AAH HOSPITAL SERVICE	221.93	08/03/2017
AAH HOSPITAL SERVICE	18.12	08/03/2017
AAH HOSPITAL SERVICE	67.40	08/03/2017
AAH HOSPITAL SERVICE	170.64	08/03/2017
AAH HOSPITAL SERVICE	1,731.24	08/03/2017
AAH HOSPITAL SERVICE	946.80	08/03/2017
AAH HOSPITAL SERVICE	96.76	08/03/2017
AAH HOSPITAL SERVICE	191.21	08/03/2017
AAH HOSPITAL SERVICE	57.48	08/03/2017
AAH HOSPITAL SERVICE	33.12	08/03/2017
AAH HOSPITAL SERVICE	33.12	08/03/2017
AAH HOSPITAL SERVICE	3.72	08/03/2017
AAH HOSPITAL SERVICE	112.39	08/03/2017
AAH HOSPITAL SERVICE	729.72	08/03/2017
AAH HOSPITAL SERVICE	0.86	08/03/2017
AAH HOSPITAL SERVICE	34.99	08/03/2017
AAH HOSPITAL SERVICE	127.85	08/03/2017
AAH HOSPITAL SERVICE	76.32	08/03/2017
AAH HOSPITAL SERVICE	98.84	08/03/2017
AAH HOSPITAL SERVICE	19.49	08/03/2017
AAH HOSPITAL SERVICE	188.16	08/03/2017
AAH HOSPITAL SERVICE	39.17	08/03/2017
AAH HOSPITAL SERVICE	9.90	08/03/2017
AAH HOSPITAL SERVICE	52.80	08/03/2017
AAH HOSPITAL SERVICE	1,808.28	08/03/2017
AAH HOSPITAL SERVICE	2.16	08/03/2017
AAH HOSPITAL SERVICE	1.08	08/03/2017
AAH HOSPITAL SERVICE	4.74	08/03/2017
AAH HOSPITAL SERVICE	0.96	08/03/2017
AAH HOSPITAL SERVICE	779.40	08/03/2017
AAH HOSPITAL SERVICE	0.96	08/03/2017
AAH HOSPITAL SERVICE	17.28	08/03/2017
AAH HOSPITAL SERVICE	595.29	08/03/2017
AAH HOSPITAL SERVICE	7.87	08/03/2017
AAH HOSPITAL SERVICE	15.84	08/03/2017
AAH HOSPITAL SERVICE	58.80	08/03/2017
AAH HOSPITAL SERVICE	63.49	08/03/2017
AAH HOSPITAL SERVICE	527.66	08/03/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	96.52	08/03/2017
AAH HOSPITAL SERVICE	87.26	08/03/2017
AAH HOSPITAL SERVICE	30.82	08/03/2017
AAH HOSPITAL SERVICE	2.29	08/03/2017
AAH HOSPITAL SERVICE	19.08	08/03/2017
AAH HOSPITAL SERVICE	22.07	08/03/2017
AAH HOSPITAL SERVICE	83.83	08/03/2017
AAH HOSPITAL SERVICE	2.42	08/03/2017
AAH HOSPITAL SERVICE	10.68	08/03/2017
AAH HOSPITAL SERVICE	11.09	08/03/2017
AAH HOSPITAL SERVICE	60.00	08/03/2017
AAH HOSPITAL SERVICE	22.06	08/03/2017
AAH HOSPITAL SERVICE	867.90	08/03/2017
AAH HOSPITAL SERVICE	1.52	08/03/2017
AAH HOSPITAL SERVICE	39.17	08/03/2017
AAH HOSPITAL SERVICE	20.28	08/03/2017
AAH HOSPITAL SERVICE	5.35	08/03/2017
AAH HOSPITAL SERVICE	120.82	08/03/2017
AAH HOSPITAL SERVICE	272.72	08/03/2017
AAH HOSPITAL SERVICE	32.16	08/03/2017
AAH HOSPITAL SERVICE	330.71	08/03/2017
AAH HOSPITAL SERVICE	12.96	08/03/2017
AAH HOSPITAL SERVICE	52.80	08/03/2017
AAH HOSPITAL SERVICE	95.84	08/03/2017
AAH HOSPITAL SERVICE	72.96	08/03/2017
AAH HOSPITAL SERVICE	461.88	08/03/2017
AAH HOSPITAL SERVICE	234.65	08/03/2017
AAH HOSPITAL SERVICE	288.00	08/03/2017
AAH HOSPITAL SERVICE	4.03	08/03/2017
AAH HOSPITAL SERVICE	381.60	08/03/2017
AAH HOSPITAL SERVICE	44.18	08/03/2017
AAH HOSPITAL SERVICE	117.12	08/03/2017
AAH HOSPITAL SERVICE	142.75	08/03/2017
AAH HOSPITAL SERVICE	66.00	08/03/2017
AAH HOSPITAL SERVICE	13.21	08/03/2017
AAH HOSPITAL SERVICE	170.81	08/03/2017
AAH HOSPITAL SERVICE	593.12	08/03/2017
AAH HOSPITAL SERVICE	218.37	08/03/2017
AAH HOSPITAL SERVICE	712.30	08/03/2017
AAH HOSPITAL SERVICE	633.73	08/03/2017
AAH HOSPITAL SERVICE	9.79	08/03/2017
AAH HOSPITAL SERVICE	55.31	08/03/2017
AAH HOSPITAL SERVICE	112.24	08/03/2017
AAH HOSPITAL SERVICE	67.40	08/03/2017
AAH HOSPITAL SERVICE	125.40	08/03/2017
AAH HOSPITAL SERVICE	125.60	08/03/2017
AAH HOSPITAL SERVICE	52.08	08/03/2017
AAH HOSPITAL SERVICE	0.65	08/03/2017
AAH HOSPITAL SERVICE	307.80	08/03/2017
AAH HOSPITAL SERVICE	21.48	08/03/2017
AAH HOSPITAL SERVICE	105.23	08/03/2017
AAH HOSPITAL SERVICE	52.80	08/03/2017
AAH HOSPITAL SERVICE	20.71	08/03/2017
AAH HOSPITAL SERVICE	144.38	08/03/2017
AAH HOSPITAL SERVICE	38.40	08/03/2017
AAH HOSPITAL SERVICE	37.18	08/03/2017
AAH HOSPITAL SERVICE	20.71	08/03/2017
AAH HOSPITAL SERVICE	0.72	08/03/2017
AAH HOSPITAL SERVICE	5.12	08/03/2017
AAH HOSPITAL SERVICE	423.65	08/03/2017
AAH HOSPITAL SERVICE	228.48	08/03/2017
AAH HOSPITAL SERVICE	53.28	08/03/2017
AAH HOSPITAL SERVICE	174.98	08/03/2017
AAH HOSPITAL SERVICE	111.66	08/03/2017
AAH HOSPITAL SERVICE	642.60	08/03/2017
AAH HOSPITAL SERVICE	178.52	08/03/2017
AAH HOSPITAL SERVICE	346.18	08/03/2017
AAH HOSPITAL SERVICE	72.57	08/03/2017
AAH HOSPITAL SERVICE	27.72	08/03/2017
AAH HOSPITAL SERVICE	39.17	08/03/2017
AAH HOSPITAL SERVICE	159.90	08/03/2017
AAH HOSPITAL SERVICE	2.71	08/03/2017
AAH HOSPITAL SERVICE	6.08	08/03/2017
AAH HOSPITAL SERVICE	674.48	08/03/2017
AAH HOSPITAL SERVICE	156.00	08/03/2017
AAH HOSPITAL SERVICE	15.60	08/03/2017
AAH HOSPITAL SERVICE	71.76	08/03/2017
AAH HOSPITAL SERVICE	102.96	08/03/2017
AAH HOSPITAL SERVICE	37.02	08/03/2017
ABBOTT DIAGNOSTICS	25,923.50	08/03/2017
ABBOTT DIAGNOSTICS	672.20	08/03/2017
ABBOTT DIAGNOSTICS	25,359.79	08/03/2017
ABBOTT DIAGNOSTICS	-3,397.16	08/03/2017
ACAS	1,002.00	08/03/2017
ACTIVE DESIGN LTD	180.00	08/03/2017
ADVANCED GLOBAL HEALTH LTD	335.40	08/03/2017
ADVANTECH SURGICAL LTD	274.80	08/03/2017
AGFA HEALTHCARE UK LTD	495.92	08/03/2017

Supplier Name	Invoice Value £	Date Paid
AGILENT TECHNOLOGIES	678.72	08/03/2017
ALAN BAKER T/A LAGENTIUM CONSULTANTS	99.00	08/03/2017
ALCON LABORATORIES UK LTD	468.00	08/03/2017
ALCON LABORATORIES UK LTD	684.00	08/03/2017
ALCON LABORATORIES UK LTD	132.00	08/03/2017
ALCON LABORATORIES UK LTD	66.00	08/03/2017
ALERE LTD	5,329.63	08/03/2017
ALERE LTD	685.80	08/03/2017
ALERE LTD	1,057.30	08/03/2017
ALLERGAN LTD	1,044.00	08/03/2017
ALLERGAN LTD	1,439.40	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	234.84	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	900.14	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.97	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	403.12	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,745.80	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.98	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,665.12	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,617.79	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.30	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,006.48	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,213.68	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	487.05	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.07	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	718.50	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	253.10	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,484.69	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.43	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	98.40	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	108.00	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.28	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.44	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	95.83	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	36.43	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,646.26	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,648.90	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	114.00	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	600.08	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20,758.05	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	51.83	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	386.14	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,044.67	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	138.24	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	117.32	08/03/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.00	08/03/2017
ALLIANCE MEDICAL LTD	1,068.00	08/03/2017
ALLIANCE MEDICAL LTD	1,068.00	08/03/2017
ALLOGA UK LTD	3,600.00	08/03/2017
ALLOGA UK LTD	162.00	08/03/2017
ALLOGA UK LTD	9.24	08/03/2017
ALLOGA UK LTD	575.14	08/03/2017
ALLOGA UK LTD	100.52	08/03/2017
AMBU LTD	358.74	08/03/2017
AMBU LTD	246.66	08/03/2017
AMBU LTD	1,993.14	08/03/2017
AMGEN LTD	439.20	08/03/2017
AMGEN LTD	2,772.30	08/03/2017
AMGEN LTD	1,320.00	08/03/2017
AMGEN LTD	433.80	08/03/2017
AMGEN LTD	219.60	08/03/2017
AMVALE LTD	12,441.49	08/03/2017
ANGLIAN WATER BUSINESS LTD (NATIONAL WATER SERVICES)	78.00	08/03/2017
APACOR LIMITED	722.40	08/03/2017
APPLIED MEDICAL UK LTD	600.00	08/03/2017
APPLIED MEDICAL UK LTD	1,583.40	08/03/2017
APPLIED MEDICAL UK LTD	325.20	08/03/2017
APPLIED MEDICAL UK LTD	109.20	08/03/2017
APPLIED MEDICAL UK LTD	252.00	08/03/2017
APPLIED MEDICAL UK LTD	246.00	08/03/2017
AQUILANT CRITICAL CARE	102.00	08/03/2017
AQUILANT CRITICAL CARE	864.00	08/03/2017
AR PRINTING LTD	585.60	08/03/2017
AR PRINTING LTD	3,480.00	08/03/2017
AR PRINTING LTD	576.00	08/03/2017
ARCADIA NURSING	459.71	08/03/2017
ARCADIA NURSING	189.42	08/03/2017
ARCADIA NURSING	405.30	08/03/2017
ARCADIA NURSING	414.29	08/03/2017
ARCADIA NURSING	362.88	08/03/2017
ARCADIA NURSING	414.29	08/03/2017
ARCADIA NURSING	414.29	08/03/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	459.71	08/03/2017
ARCADIA NURSING	362.88	08/03/2017
ARCADIA NURSING	427.90	08/03/2017
ARCADIA NURSING	439.62	08/03/2017
ARCADIA NURSING	476.12	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	393.60	08/03/2017
ARCADIA NURSING	393.60	08/03/2017
ARCADIA NURSING	532.36	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	319.20	08/03/2017
ARCADIA NURSING	435.30	08/03/2017
ARCADIA NURSING	411.23	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	313.18	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	414.29	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	491.48	08/03/2017
ARCADIA NURSING	580.75	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	370.68	08/03/2017
ARCADIA NURSING	370.67	08/03/2017
ARCADIA NURSING	414.29	08/03/2017
ARCADIA NURSING	532.36	08/03/2017
ARCADIA NURSING	439.62	08/03/2017
ARCADIA NURSING	405.84	08/03/2017
ARCO LTD	38.89	08/03/2017
ARDEN WINCH & CO LTD	20.70	08/03/2017
ARDEN WINCH & CO LTD	-4.80	08/03/2017
ARDEN WINCH & CO LTD	20.70	08/03/2017
ARDEN WINCH & CO LTD	118.20	08/03/2017
ARDEN WINCH & CO LTD	120.84	08/03/2017
ARDEN WINCH & CO LTD	54.29	08/03/2017
ARDEN WINCH & CO LTD	26.46	08/03/2017
ARDEN WINCH & CO LTD	34.20	08/03/2017
ARDEN WINCH & CO LTD	49.20	08/03/2017
ARDEN WINCH & CO LTD	-1.92	08/03/2017
ARDEN WINCH & CO LTD	20.70	08/03/2017
ARDEN WINCH & CO LTD	32.76	08/03/2017
ARDEN WINCH & CO LTD	105.30	08/03/2017
ARJO UK LIMITED	155.74	08/03/2017
ARJO UK LIMITED	585.60	08/03/2017
ARJO UK LIMITED	1,813.99	08/03/2017
ARJO UK LIMITED	237.55	08/03/2017
ARNOLD CLARK FINANCE LTD	1,493.95	08/03/2017
ARNOLD CLARK FINANCE LTD	2,397.41	08/03/2017
ARNOLD CLARK FINANCE LTD	1,283.47	08/03/2017
ARNOLD CLARK FINANCE LTD	-642.75	08/03/2017
ARNOLD CLARK FINANCE LTD	2,447.21	08/03/2017
ARNOLD CLARK FINANCE LTD	1,775.42	08/03/2017
ARNOLD CLARK FINANCE LTD	763.44	08/03/2017
ARNOLD CLARK FINANCE LTD	549.50	08/03/2017
ARNOLD CLARK FINANCE LTD	2,934.14	08/03/2017
ARNOLD CLARK FINANCE LTD	2,645.28	08/03/2017
ARNOLD CLARK FINANCE LTD	403.92	08/03/2017
ARNOLD CLARK FINANCE LTD	449.86	08/03/2017
ARNOLD CLARK FINANCE LTD	1,784.35	08/03/2017
ARNOLD CLARK FINANCE LTD	2,813.76	08/03/2017
ARTHREX LTD	1,412.40	08/03/2017
ASDA STORES LTD	39.10	08/03/2017
ASDA STORES LTD	78.20	08/03/2017
ASDA STORES LTD	78.20	08/03/2017
ASDA STORES LTD	254.80	08/03/2017
ASDA STORES LTD	156.40	08/03/2017
ASDA STORES LTD	59.30	08/03/2017
ASDA STORES LTD	39.10	08/03/2017
ASDA STORES LTD	78.20	08/03/2017
ASDA STORES LTD	39.10	08/03/2017
ATOS MEDICAL LTD	291.90	08/03/2017
AUTOMOTIVE LEASING LTD	2,838.18	08/03/2017
AUTOMOTIVE LEASING LTD	383.04	08/03/2017
AUTOMOTIVE LEASING LTD	2,862.22	08/03/2017
AUTOMOTIVE LEASING LTD	176.64	08/03/2017
AUTOMOTIVE LEASING LTD	368.64	08/03/2017
AUTOMOTIVE LEASING LTD	-12.00	08/03/2017
AUTOMOTIVE LEASING LTD	2,540.16	08/03/2017
AUTOMOTIVE LEASING LTD	-470.40	08/03/2017
AUTOMOTIVE LEASING LTD	89.00	08/03/2017
AUTOMOTIVE LEASING LTD	35.26	08/03/2017
AUTOMOTIVE LEASING LTD	2,079.00	08/03/2017
AUTOMOTIVE LEASING LTD	2,890.38	08/03/2017
AUTOMOTIVE LEASING LTD	385.92	08/03/2017
AUTOMOTIVE LEASING LTD	3,189.35	08/03/2017
AUTOMOTIVE LEASING LTD	370.56	08/03/2017
AUTOMOTIVE LEASING LTD	3,844.02	08/03/2017
AUTOMOTIVE LEASING LTD	6.00	08/03/2017
AUTOMOTIVE LEASING LTD	2,842.34	08/03/2017

Supplier Name	Invoice Value £	Date Paid
AUTOMOTIVE LEASING LTD	268.56	08/03/2017
AUTOMOTIVE LEASING LTD	141.84	08/03/2017
AUTOMOTIVE LEASING LTD	1,976.54	08/03/2017
AUTOMOTIVE LEASING LTD	6,686.72	08/03/2017
B AND D ELECTROMEDICAL LLP	241.44	08/03/2017
B DANBY & CO LTD	106.92	08/03/2017
B DANBY & CO LTD	49.68	08/03/2017
B DANBY & CO LTD	248.50	08/03/2017
BACK CARE SOLUTIONS LTD	1,404.01	08/03/2017
BADGEMASTER LTD	28.86	08/03/2017
BADGEMASTER LTD	64.92	08/03/2017
BADGEMASTER LTD	118.74	08/03/2017
BARD LTD	4,479.00	08/03/2017
BARD LTD	72.00	08/03/2017
BARD LTD	37.80	08/03/2017
BARD LTD	1,160.76	08/03/2017
BARD LTD	60.60	08/03/2017
BARD LTD	587.88	08/03/2017
BARLOW I	269.36	08/03/2017
BAUSCH AND LOMB UK LTD	85.37	08/03/2017
BAUSCH AND LOMB UK LTD	14.40	08/03/2017
BAXTER HEALTHCARE LTD	860.40	08/03/2017
BAXTER HEALTHCARE LTD	562.68	08/03/2017
BAXTER HEALTHCARE LTD	208.02	08/03/2017
BAXTER HEALTHCARE LTD	169.08	08/03/2017
BAXTER HEALTHCARE LTD	62.22	08/03/2017
BAXTER HEALTHCARE LTD	-1,034.88	08/03/2017
BAXTER HEALTHCARE LTD	-1,478.40	08/03/2017
BAXTER HEALTHCARE LTD	1,291.32	08/03/2017
BAXTER HEALTHCARE LTD	88.51	08/03/2017
BAXTER HEALTHCARE LTD	1,478.40	08/03/2017
BAXTER HEALTHCARE LTD	169.08	08/03/2017
BAXTER HEALTHCARE LTD	2,975.50	08/03/2017
BAXTER HEALTHCARE LTD	145.80	08/03/2017
BAXTER HEALTHCARE LTD	133.44	08/03/2017
BAXTER HEALTHCARE LTD	78.18	08/03/2017
BAXTER HEALTHCARE LTD	156.36	08/03/2017
BAXTER HEALTHCARE LTD	422.34	08/03/2017
BAXTER HEALTHCARE LTD	2,754.68	08/03/2017
BAXTER HEALTHCARE LTD	1,660.24	08/03/2017
BAXTER HEALTHCARE LTD	2,462.28	08/03/2017
BAXTER HEALTHCARE LTD	1,521.01	08/03/2017
BAXTER HEALTHCARE LTD	7,010.95	08/03/2017
BAXTER HEALTHCARE LTD	3,252.48	08/03/2017
BAXTER HEALTHCARE LTD	1,478.40	08/03/2017
BAXTER HEALTHCARE LTD	1,478.40	08/03/2017
BAYER PLC	254.40	08/03/2017
BAYER PLC	5,244.00	08/03/2017
BAYER PLC	99.84	08/03/2017
BAYER PLC	5,244.00	08/03/2017
BAYER PLC	792.00	08/03/2017
BAYER PLC	5,244.00	08/03/2017
BAYER PLC	5,244.00	08/03/2017
BAYER PLC	5,244.00	08/03/2017
BEAGLE ORTHOPAEDIC LTD	329.71	08/03/2017
BEAGLE ORTHOPAEDIC LTD	487.90	08/03/2017
BEAGLE ORTHOPAEDIC LTD	87.62	08/03/2017
BEAGLE ORTHOPAEDIC LTD	477.11	08/03/2017
BEAVER VISITEC INTERNATIONAL LTD	105.00	08/03/2017
BECKMAN INSTRUMENTS (UK) LTD	16,066.80	08/03/2017
BIDVEST FOODSERVICE	337.11	08/03/2017
BIDVEST FOODSERVICE	93.52	08/03/2017
BIDVEST FOODSERVICE	272.28	08/03/2017
BIDVEST FOODSERVICE	307.02	08/03/2017
BIDVEST FOODSERVICE	227.47	08/03/2017
BIDVEST FOODSERVICE	245.56	08/03/2017
BIDVEST FOODSERVICE	116.42	08/03/2017
BIDVEST FOODSERVICE	247.39	08/03/2017
BIDVEST FOODSERVICE	849.98	08/03/2017
BIDVEST FOODSERVICE	126.59	08/03/2017
BIO PRODUCTS LABORATORY LTD	1,705.50	08/03/2017
BIO PRODUCTS LABORATORY LTD	143.00	08/03/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	08/03/2017
BIOMERIEUX UK LTD	123.80	08/03/2017
BIOMERIEUX UK LTD	217.20	08/03/2017
BIOMERIEUX UK LTD	1,287.78	08/03/2017
BIOMERIEUX UK LTD	55.80	08/03/2017
BIOMERIEUX UK LTD	21.72	08/03/2017
BIOMERIEUX UK LTD	217.20	08/03/2017
BIOMERIEUX UK LTD	-76.02	08/03/2017
BIOMERIEUX UK LTD	-79.06	08/03/2017
BIOMERIEUX UK LTD	1,839.34	08/03/2017
BIOMERIEUX UK LTD	1,345.63	08/03/2017
BIOTRONIK UK LTD	3,144.00	08/03/2017
BOC LTD	403.62	08/03/2017
BOC LTD	1,225.62	08/03/2017
BOC LTD	2,662.46	08/03/2017
BOC LTD	2,783.21	08/03/2017

Supplier Name	Invoice Value £	Date Paid
BOC LTD	9.65	08/03/2017
BOC LTD	190.37	08/03/2017
BOC LTD	411.74	08/03/2017
BOC LTD	94.79	08/03/2017
BOC LTD	370.70	08/03/2017
BOC LTD	798.31	08/03/2017
BOC LTD	433.17	08/03/2017
BOC LTD	90.33	08/03/2017
BOC LTD	252.18	08/03/2017
BOC LTD	394.99	08/03/2017
BOC LTD	476.93	08/03/2017
BOC LTD	1,103.22	08/03/2017
BOC LTD	463.95	08/03/2017
BOC LTD	157.87	08/03/2017
BOC LTD	75.69	08/03/2017
BOC LTD	398.47	08/03/2017
BOC LTD	324.26	08/03/2017
BOC LTD	159.97	08/03/2017
BOC LTD	838.76	08/03/2017
BOC LTD	430.24	08/03/2017
BOC LTD	119.46	08/03/2017
BOC LTD	50.55	08/03/2017
BOC LTD	264.72	08/03/2017
BOC LTD	64.24	08/03/2017
BOC LTD	46.98	08/03/2017
BOC LTD	46.98	08/03/2017
BOC LTD	159.13	08/03/2017
BOC LTD	157.87	08/03/2017
BOC LTD	17.04	08/03/2017
BOC LTD	108.84	08/03/2017
BOC LTD	136.32	08/03/2017
BOC LTD	51.12	08/03/2017
BOC LTD	68.16	08/03/2017
BOC LTD	211.09	08/03/2017
BOC LTD	108.84	08/03/2017
BOC LTD	108.84	08/03/2017
BOC LTD	108.84	08/03/2017
BOC LTD	1,237.38	08/03/2017
BOC LTD	213.86	08/03/2017
BOC LTD	442.87	08/03/2017
BOC LTD	106.84	08/03/2017
BOC LTD	277.29	08/03/2017
BOEHRINGER INGELHEIM LTD	414.72	08/03/2017
BOEHRINGER INGELHEIM LTD	2,488.32	08/03/2017
BOLTON SURGICAL LTD	360.60	08/03/2017
BOSTON SCIENTIFIC LTD	230.16	08/03/2017
BOSTON SCIENTIFIC LTD	936.00	08/03/2017
BOSTON SCIENTIFIC LTD	230.16	08/03/2017
BOSTON SCIENTIFIC LTD	480.00	08/03/2017
BOSTON SCIENTIFIC LTD	312.00	08/03/2017
BOSTON SCIENTIFIC LTD	240.00	08/03/2017
BOSTON SCIENTIFIC LTD	228.00	08/03/2017
BOSTON SCIENTIFIC LTD	411.60	08/03/2017
BOSTON SCIENTIFIC LTD	2,808.00	08/03/2017
BOSTON SCIENTIFIC LTD	156.00	08/03/2017
BOSTON SCIENTIFIC LTD	2,160.00	08/03/2017
BRACCO UK LTD	4,165.93	08/03/2017
BRACCO UK LTD	132.00	08/03/2017
BRACCO UK LTD	510.00	08/03/2017
BRACCO UK LTD	1,200.00	08/03/2017
BRACCO UK LTD	600.00	08/03/2017
BRACCO UK LTD	780.00	08/03/2017
BRAUN AND CO LTD	35.14	08/03/2017
BRAUN MEDICAL	1,320.00	08/03/2017
BRAUN MEDICAL	3,600.00	08/03/2017
BRAUN MEDICAL	-55.00	08/03/2017
BRAUN MEDICAL	544.80	08/03/2017
BRAUN MEDICAL	-55.00	08/03/2017
BRAUN MEDICAL	545.63	08/03/2017
BRAUN MEDICAL	246.65	08/03/2017
BRAUN MEDICAL	83.42	08/03/2017
BRAUN MEDICAL	352.20	08/03/2017
BRAUN MEDICAL	246.77	08/03/2017
BRAUN MEDICAL	17.48	08/03/2017
BRAUN MEDICAL	35.74	08/03/2017
BRAUN MEDICAL	560.00	08/03/2017
BRAUN MEDICAL	1,100.00	08/03/2017
BRIGHT TECHNOLOGIES LTD	234.00	08/03/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,198.08	08/03/2017
BRISTOL MYERS SQUIBB PHARMACEU	1,219.25	08/03/2017
BRISTOL MYERS SQUIBB PHARMACEU	3,251.82	08/03/2017
BRISTOL MYERS SQUIBB PHARMACEU	2,032.08	08/03/2017
BRITISH GAS BUSINESS	41.88	08/03/2017
BRITISH GAS BUSINESS	7.54	08/03/2017
BRITISH GAS BUSINESS	28.81	08/03/2017
BRITISH GAS BUSINESS	24.21	08/03/2017
BRITISH GAS BUSINESS	13.76	08/03/2017
BRITISH GAS BUSINESS	45.36	08/03/2017
BRITISH GAS BUSINESS	12.40	08/03/2017

Supplier Name	Invoice Value £	Date Paid
BRITISH GAS BUSINESS	15.14	08/03/2017
BRITISH GAS BUSINESS	48.22	08/03/2017
BRITISH GAS BUSINESS	38.77	08/03/2017
BRITISH GAS BUSINESS	48.24	08/03/2017
BRITISH GAS BUSINESS	7.29	08/03/2017
BRITISH GAS BUSINESS	449.18	08/03/2017
BRITISH GAS BUSINESS	8.67	08/03/2017
BRITISH GAS BUSINESS	31.18	08/03/2017
BRITISH GAS BUSINESS	41.26	08/03/2017
BRITISH GAS BUSINESS	17.87	08/03/2017
BRITISH PARKING ASSOCIATION	861.60	08/03/2017
BRITISH TELECOMMUNICATIONS PLC	1,056.63	08/03/2017
BSN MEDICAL LTD	93.53	08/03/2017
BSS GROUP PLC	417.76	08/03/2017
BURLODGE LTD	230.38	08/03/2017
BURLODGE LTD	124.32	08/03/2017
BUSINESS DICTATION LTD	30.59	08/03/2017
CALUMET PHOTOGRAPHIC LTD	559.99	08/03/2017
CAMFIL LTD	1,337.82	08/03/2017
CANTEL (UK) LIMITED	363.60	08/03/2017
CANTEL (UK) LIMITED	379.20	08/03/2017
CANTEL (UK) LIMITED	135.60	08/03/2017
CANTEL (UK) LIMITED	265.20	08/03/2017
CAPITAL STAFFING SERVICES	501.84	08/03/2017
CAPITAL STAFFING SERVICES	470.45	08/03/2017
CAPITAL STAFFING SERVICES	521.65	08/03/2017
CAREFUSION UK 306 LTD	328.80	08/03/2017
CAREFUSION UK 306 LTD	438.00	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	170.88	08/03/2017
CAREFUSION UK 306 LTD	106.80	08/03/2017
CAREFUSION UK 306 LTD	275.28	08/03/2017
CAREFUSION UK 306 LTD	468.00	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	307.80	08/03/2017
CAREFUSION UK 306 LTD	591.60	08/03/2017
CAREFUSION UK 306 LTD	170.88	08/03/2017
CAREFUSION UK 306 LTD	539.52	08/03/2017
CAREFUSION UK 306 LTD	170.88	08/03/2017
CAREFUSION UK 306 LTD	438.96	08/03/2017
CAREFUSION UK 306 LTD	194.88	08/03/2017
CAREFUSION UK 306 LTD	536.64	08/03/2017
CAREFUSION UK 306 LTD	438.96	08/03/2017
CAREFUSION UK 306 LTD	511.92	08/03/2017
CAREFUSION UK 306 LTD	170.88	08/03/2017
CAREFUSION UK 306 LTD	170.88	08/03/2017
CAREFUSION UK 306 LTD	290.40	08/03/2017
CAREFUSION UK 306 LTD	512.64	08/03/2017
CAREFUSION UK 306 LTD	268.08	08/03/2017
CAREFUSION UK 306 LTD	795.94	08/03/2017
CAREFUSION UK 306 LTD	246.00	08/03/2017
CAREFUSION UK 306 LTD	290.40	08/03/2017
CAREFUSION UK 306 LTD	512.64	08/03/2017
CAREFUSION UK 306 LTD	293.76	08/03/2017
CAREFUSION UK 306 LTD	194.88	08/03/2017
CARLETON OPTICAL EQUIPMENT LTD	415.80	08/03/2017
CASMED INTERNATIONAL LTD	425.62	08/03/2017
CCS MEDIA LTD	307.80	08/03/2017
CELGENE LTD	6,198.00	08/03/2017
CELGENE LTD	8,089.20	08/03/2017
CELGENE LTD	590.40	08/03/2017
CELGENE LTD	295.20	08/03/2017
CELLPATH PLC	123.12	08/03/2017
CENTRAL MEDICAL SUPPLIES LTD	454.32	08/03/2017
CERIUM VISUAL TECHNOLOGIES LTD	116.27	08/03/2017
CERIUM VISUAL TECHNOLOGIES LTD	17.99	08/03/2017
CHAS A BLATCHFORD AND SONS LTD	116.86	08/03/2017
CHAS A BLATCHFORD AND SONS LTD	2,310.90	08/03/2017
CHIESI LTD	1,080.00	08/03/2017
CHIESI LTD	1,620.00	08/03/2017
CHIESI LTD	1,200.00	08/03/2017
CHRIS HANLEY AND PARTNERS	230.40	08/03/2017
CITY ELECTRICAL FACTORS LTD	33.60	08/03/2017
CLARENCE WILLIAM APPLIANCE REPA	68.57	08/03/2017
CME MEDICAL UK LTD	332.11	08/03/2017
CML INNOVATIVE TECHNOLOGIES	1,537.20	08/03/2017
COMLEY CAMERAS	329.74	08/03/2017
CONMED LINVATEC UK	361.20	08/03/2017
CONMED LINVATEC UK	480.00	08/03/2017
CONMED LINVATEC UK	343.44	08/03/2017
COOK (UK) LTD	418.20	08/03/2017
COOK (UK) LTD	1,512.00	08/03/2017
COOK (UK) LTD	660.00	08/03/2017
COOK (UK) LTD	192.00	08/03/2017

Supplier Name	Invoice Value £	Date Paid
COOK (UK) LTD	60.00	08/03/2017
COOK (UK) LTD	444.00	08/03/2017
COOK (UK) LTD	96.00	08/03/2017
CORE LABORATORY CONSULTANT TE/	20,516.23	08/03/2017
CORONA ENERGY RETAIL 4 LTD	58,667.03	08/03/2017
CORONA ENERGY RETAIL 4 LTD	437.29	08/03/2017
COURSE FEES BACS	195.00	08/03/2017
COWLING AND COWLING LTD	1,057.96	08/03/2017
CROMWELL TOOLS LTD	97.69	08/03/2017
CROMWELL TOOLS LTD	7.98	08/03/2017
CROMWELL TOOLS LTD	93.36	08/03/2017
CSL BEHRING UK LTD	6,500.00	08/03/2017
CSL BEHRING UK LTD	1,440.00	08/03/2017
CTS DENTAL SUPPLIES	71.96	08/03/2017
CTS DENTAL SUPPLIES	201.92	08/03/2017
CTS DENTAL SUPPLIES	76.74	08/03/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2017
DAXBOURNE INTERNATIONAL LTD	172.50	08/03/2017
DAXBOURNE INTERNATIONAL LTD	172.50	08/03/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2017
DAXBOURNE INTERNATIONAL LTD	181.00	08/03/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2017
DE SOUTTER MEDICAL LTD	105.12	08/03/2017
DE SOUTTER MEDICAL LTD	226.08	08/03/2017
DE SOUTTER MEDICAL LTD	356.40	08/03/2017
DEXCOM INC	3,536.34	08/03/2017
DIAGENICS LTD	19.80	08/03/2017
DIAGENICS LTD	70.20	08/03/2017
DIRECT HEALTHCARE SERVICES LTD	1,257.43	08/03/2017
DIRECT HEALTHCARE SERVICES LTD	5,029.73	08/03/2017
DIRECT HEALTHCARE SERVICES LTD	6,287.16	08/03/2017
DISTINCTIVE MEDICAL PRODUCTS	81.31	08/03/2017
DISTINCTIVE MEDICAL PRODUCTS	66.04	08/03/2017
DLS MEDICAL	62.35	08/03/2017
DLS MEDICAL	89.48	08/03/2017
DORC LTD	234.00	08/03/2017
DORC LTD	2,700.00	08/03/2017
DR KM SPILLANE	1,825.00	08/03/2017
DRAEGER MEDICAL UK LTD	982.80	08/03/2017
DRAEGER MEDICAL UK LTD	465.91	08/03/2017
DRAEGER MEDICAL UK LTD	113.42	08/03/2017
DRAEGER MEDICAL UK LTD	465.91	08/03/2017
DRIVE DEVILBISS HEALTHCARE LTD	1,908.00	08/03/2017
DRS SHAMBHULINGAPPA & UGARGOL	3,000.00	08/03/2017
DUCAS LTD (UMBRELLA COMPANY)	6,072.00	08/03/2017
DURBIN PLC	341.28	08/03/2017
E AND O LABORATORIES LTD	925.08	08/03/2017
EAST RIDING FERTILITY SERVICES LTI	490.00	08/03/2017
EASTWOOD PARK TRAINING AND CON	2,893.44	08/03/2017
ECBS	18.00	08/03/2017
EDMUNDSON ELECTRICAL LTD	377.62	08/03/2017
EDMUNDSON ELECTRICAL LTD	6,189.00	08/03/2017
EFM CONSULTING LTD	1,320.00	08/03/2017
ELECTRONIC TEMPERATURE INSTRUM	93.60	08/03/2017
ELITECH UK LTD	363.30	08/03/2017
ELLIOT BAXTER COMPANY LTD	65.20	08/03/2017
ELLIOT BAXTER COMPANY LTD	349.83	08/03/2017
ELLIOT BAXTER COMPANY LTD	125.40	08/03/2017
ELLIS DIRECT LTD	168.31	08/03/2017
ERNST AND YOUNG	96,000.00	08/03/2017
ESCHMANN HOLDINGS LTD	66.00	08/03/2017
EURO ENERGY RESOURCES LTD	158.89	08/03/2017
EURO ENERGY RESOURCES LTD	272.46	08/03/2017
EURO ENERGY RESOURCES LTD	111.28	08/03/2017
EURO ENERGY RESOURCES LTD	408.68	08/03/2017
EUROFINS UK 2016 LIMITED	274.31	08/03/2017
EUROFINS UK 2016 LIMITED	137.52	08/03/2017
EUROFINS UK 2016 LIMITED	595.92	08/03/2017
F E ADDLESEE & SON	150.00	08/03/2017
FAMILY PLANNING ASSOCIATION	20.95	08/03/2017
FARLA MEDICAL	468.48	08/03/2017
FEMCARE-NIKOMED LTD	71.70	08/03/2017
FIRST DATABANK EUROPE T/A HEARS'	25,200.00	08/03/2017
FLEXEL (UK) LTD	566.17	08/03/2017
FLORPRO LTD	1,100.40	08/03/2017
FOCUS MEDICAL SERVICES LTD	2,050.00	08/03/2017
FORUM HEALTH PRODUCTS LIMITED	288.00	08/03/2017
FRESENIUS KABI LTD	45.72	08/03/2017
FRESENIUS KABI LTD	428.48	08/03/2017
FRESENIUS KABI LTD	973.20	08/03/2017
FRESENIUS KABI LTD	371.87	08/03/2017
FRESENIUS KABI LTD	175.00	08/03/2017
FRESENIUS KABI LTD	103.20	08/03/2017
G W PRICE LTD	36.28	08/03/2017
G W PRICE LTD	69.98	08/03/2017
G W PRICE LTD	-1,116.00	08/03/2017

Supplier Name	Invoice Value £	Date Paid
G W PRICE LTD	188.95	08/03/2017
G W PRICE LTD	98.80	08/03/2017
G W PRICE LTD	98.20	08/03/2017
G W PRICE LTD	184.70	08/03/2017
G W PRICE LTD	94.34	08/03/2017
G W PRICE LTD	351.66	08/03/2017
G W PRICE LTD	76.89	08/03/2017
G W PRICE LTD	184.70	08/03/2017
G W PRICE LTD	128.64	08/03/2017
G W PRICE LTD	17.60	08/03/2017
G W PRICE LTD	96.18	08/03/2017
G W PRICE LTD	117.38	08/03/2017
G W PRICE LTD	137.38	08/03/2017
G W PRICE LTD	62.50	08/03/2017
G W PRICE LTD	188.35	08/03/2017
G W PRICE LTD	129.98	08/03/2017
G W PRICE LTD	124.18	08/03/2017
G W PRICE LTD	105.43	08/03/2017
G W PRICE LTD	1,150.38	08/03/2017
G W PRICE LTD	49.98	08/03/2017
G W PRICE LTD	348.37	08/03/2017
G W PRICE LTD	144.60	08/03/2017
G W PRICE LTD	39.87	08/03/2017
G W PRICE LTD	36.90	08/03/2017
G W PRICE LTD	398.86	08/03/2017
G W PRICE LTD	39.87	08/03/2017
G W PRICE LTD	37.99	08/03/2017
G W PRICE LTD	237.66	08/03/2017
G W PRICE LTD	96.18	08/03/2017
G W PRICE LTD	381.81	08/03/2017
GAILARDE LTD	108.43	08/03/2017
GBUK ENTERAL LTD	211.20	08/03/2017
GE HEALTHCARE LTD	883.20	08/03/2017
GE HEALTHCARE LTD	792.00	08/03/2017
GE HEALTHCARE LTD	1,368.00	08/03/2017
GE HEALTHCARE LTD	738.00	08/03/2017
GEL OVATIONS EUROPE LTD	89.84	08/03/2017
GENEPOOL PERSONNEL LTD	325.71	08/03/2017
GENEPOOL PERSONNEL LTD	253.33	08/03/2017
GENEPOOL PERSONNEL LTD	307.62	08/03/2017
GENESIS MEDICAL LTD	734.40	08/03/2017
GENMED ME LTD	88,405.38	08/03/2017
GENMED ME LTD	74,400.00	08/03/2017
GENTA MEDICAL	718.56	08/03/2017
GENTA MEDICAL	1,614.00	08/03/2017
GETINGE UK LTD	593.44	08/03/2017
GETINGE UK LTD	1,127.53	08/03/2017
GETINGE UK LTD	593.32	08/03/2017
GETINGE UK LTD	860.48	08/03/2017
GI GROUP LTD	576.00	08/03/2017
GLOBE LOCUMS LIMITED	1,542.76	08/03/2017
GLOBE LOCUMS LIMITED	1,014.76	08/03/2017
GLOBE LOCUMS LIMITED	1,678.40	08/03/2017
GLOBE LOCUMS LIMITED	1,202.65	08/03/2017
GLOBE LOCUMS LIMITED	816.00	08/03/2017
GLOBE LOCUMS LIMITED	811.80	08/03/2017
GLOBE LOCUMS LIMITED	3,615.35	08/03/2017
GREENSTAFF MEDICAL LTD	320.40	08/03/2017
GREENSTAFF MEDICAL LTD	788.40	08/03/2017
GREENSTAFF MEDICAL LTD	369.60	08/03/2017
GREENSTAFF MEDICAL LTD	633.60	08/03/2017
GREENSTAFF MEDICAL LTD	330.00	08/03/2017
GREENSTAFF MEDICAL LTD	636.00	08/03/2017
GREENSTAFF MEDICAL LTD	772.80	08/03/2017
GREENSTAFF MEDICAL LTD	720.00	08/03/2017
GREENSTAFF MEDICAL LTD	633.60	08/03/2017
GREENSTAFF MEDICAL LTD	633.60	08/03/2017
GREENSTAFF MEDICAL LTD	772.80	08/03/2017
GRIMSBY INSTITUTE OF FURTHER & H	173.48	08/03/2017
GRIMSBY INSTITUTE OF FURTHER & H	52.50	08/03/2017
GUERBET LABORATORIES LTD	990.00	08/03/2017
GV HEALTH LTD	655.80	08/03/2017
GV HEALTH LTD	5,356.80	08/03/2017
HALLAM MEDICAL LTD	2,705.77	08/03/2017
HALLAM MEDICAL LTD	2,705.76	08/03/2017
HARVEST HEALTHCARE	432.00	08/03/2017
HARVEST HEALTHCARE	864.00	08/03/2017
HC LIFE LTD	306.00	08/03/2017
HEALTHCARE 21 (UK) LTD	340.00	08/03/2017
HEALTHCARE 21 (UK) LTD	60.00	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,917.84	08/03/2017
HEALTHCARE AT HOME LTD	886.63	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	2,817.12	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	701.93	08/03/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	2,817.12	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,403.86	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,220.75	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	746.95	08/03/2017
HEALTHCARE AT HOME LTD	2,817.12	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	746.95	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	2,112.84	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,430.00	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,493.90	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,220.75	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	2,112.84	08/03/2017
HEALTHCARE AT HOME LTD	1,220.75	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,220.75	08/03/2017
HEALTHCARE AT HOME LTD	81.60	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	701.93	08/03/2017
HEALTHCARE AT HOME LTD	701.93	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	2,112.84	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,430.00	08/03/2017
HEALTHCARE AT HOME LTD	2,112.84	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,403.86	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	1,408.56	08/03/2017
HEALTHCARE AT HOME LTD	701.93	08/03/2017
HEALTHCARE ENVIRONMENTAL SERVI	138.60	08/03/2017
HEALTHCARE PRODUCT SERVICES LTD	31.20	08/03/2017
HEALTHCARE PRODUCT SERVICES LTD	31.20	08/03/2017
HEALTHCARE PRODUCT SERVICES LTD	31.20	08/03/2017
HEELEY SURGICAL LTD	153.00	08/03/2017
HELAPET LTD	-163.90	08/03/2017
HELAPET LTD	117.00	08/03/2017
HELAPET LTD	117.00	08/03/2017
HELAPET LTD	243.53	08/03/2017
HELAPET LTD	222.60	08/03/2017
HILL ROM LTD	307.87	08/03/2017
HOLOGIC UK LTD	3,060.00	08/03/2017
HOLT DOCTORS LTD	255.00	08/03/2017
HOLT DOCTORS LTD	49.42	08/03/2017
HOLT DOCTORS LTD	530.64	08/03/2017
HOLT DOCTORS LTD	158.16	08/03/2017
HOLT DOCTORS LTD	209.04	08/03/2017
HOLT DOCTORS LTD	181.05	08/03/2017
HOLT DOCTORS LTD	644.50	08/03/2017
HOLT DOCTORS LTD	80.18	08/03/2017
HOLT DOCTORS LTD	61.81	08/03/2017
HOLT DOCTORS LTD	150.25	08/03/2017
HOLT DOCTORS LTD	244.39	08/03/2017
HOLT DOCTORS LTD	179.70	08/03/2017
HOLT DOCTORS LTD	158.16	08/03/2017
HOLT DOCTORS LTD	98.40	08/03/2017
HOLT DOCTORS LTD	75.12	08/03/2017
HOLT DOCTORS LTD	741.49	08/03/2017
HOLT DOCTORS LTD	72.46	08/03/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	73.46	08/03/2017
HOLT DOCTORS LTD	164.30	08/03/2017
HOLT DOCTORS LTD	193.35	08/03/2017
HOLT DOCTORS LTD	304.46	08/03/2017
HOLT DOCTORS LTD	202.92	08/03/2017
HOLT DOCTORS LTD	110.13	08/03/2017
HOLT DOCTORS LTD	196.80	08/03/2017
HOLT DOCTORS LTD	103.90	08/03/2017
HOLT DOCTORS LTD	360.46	08/03/2017
HOLT DOCTORS LTD	79.08	08/03/2017
HOLT DOCTORS LTD	54.60	08/03/2017
HOLT DOCTORS LTD	45.90	08/03/2017
HOLT DOCTORS LTD	285.71	08/03/2017
HOLT DOCTORS LTD	298.31	08/03/2017
HOLT DOCTORS LTD	51.95	08/03/2017
HOLT DOCTORS LTD	86.26	08/03/2017
HOLT DOCTORS LTD	173.16	08/03/2017
HOLT DOCTORS LTD	245.32	08/03/2017
HOLT DOCTORS LTD	423.30	08/03/2017
HOLT DOCTORS LTD	436.97	08/03/2017
HOLT DOCTORS LTD	375.64	08/03/2017
HOLT DOCTORS LTD	415.17	08/03/2017
HOLT DOCTORS LTD	-49.42	08/03/2017
HOLT DOCTORS LTD	-391.32	08/03/2017
HOLT DOCTORS LTD	142.34	08/03/2017
HOLT DOCTORS LTD	59.04	08/03/2017
HOLT DOCTORS LTD	90.95	08/03/2017
HOLT DOCTORS LTD	296.56	08/03/2017
HOLT DOCTORS LTD	69.26	08/03/2017
HOLT DOCTORS LTD	93.55	08/03/2017
HOLT DOCTORS LTD	116.12	08/03/2017
HOLT DOCTORS LTD	243.86	08/03/2017
HOLT DOCTORS LTD	390.82	08/03/2017
HOLT DOCTORS LTD	447.00	08/03/2017
HOLT DOCTORS LTD	225.38	08/03/2017
HOLT DOCTORS LTD	199.13	08/03/2017
HOLT DOCTORS LTD	68.28	08/03/2017
HOLT DOCTORS LTD	170.28	08/03/2017
HOLT DOCTORS LTD	265.20	08/03/2017
HOLT DOCTORS LTD	258.77	08/03/2017
HOLT DOCTORS LTD	604.21	08/03/2017
HOLT DOCTORS LTD	382.50	08/03/2017
HOLT DOCTORS LTD	204.91	08/03/2017
HOLT DOCTORS LTD	171.37	08/03/2017
HOLT DOCTORS LTD	460.44	08/03/2017
HOLT DOCTORS LTD	222.23	08/03/2017
HOLT DOCTORS LTD	300.10	08/03/2017
HOLT DOCTORS LTD	213.56	08/03/2017
HOLT DOCTORS LTD	417.02	08/03/2017
HOLT DOCTORS LTD	453.90	08/03/2017
HOLT DOCTORS LTD	317.02	08/03/2017
HOLT DOCTORS LTD	407.26	08/03/2017
HOLT DOCTORS LTD	231.55	08/03/2017
HOLT DOCTORS LTD	707.81	08/03/2017
HOLT DOCTORS LTD	184.15	08/03/2017
HOLT DOCTORS LTD	294.38	08/03/2017
HOLT DOCTORS LTD	264.12	08/03/2017
HOLT DOCTORS LTD	94.90	08/03/2017
HOLT DOCTORS LTD	434.16	08/03/2017
HOLT DOCTORS LTD	950.68	08/03/2017
HOLT DOCTORS LTD	163.20	08/03/2017
HOLT DOCTORS LTD	348.63	08/03/2017
HOLT DOCTORS LTD	189.79	08/03/2017
HOLT DOCTORS LTD	63.03	08/03/2017
HOLT DOCTORS LTD	63.05	08/03/2017
HOLT DOCTORS LTD	114.67	08/03/2017
HOLT DOCTORS LTD	172.51	08/03/2017
HOLT DOCTORS LTD	258.77	08/03/2017
HOLT DOCTORS LTD	173.66	08/03/2017
HOLT DOCTORS LTD	75.13	08/03/2017
HOLT DOCTORS LTD	280.80	08/03/2017
HOLT DOCTORS LTD	126.08	08/03/2017
HOLT DOCTORS LTD	257.01	08/03/2017
HOLT DOCTORS LTD	237.20	08/03/2017
HOLT DOCTORS LTD	248.20	08/03/2017
HOLT DOCTORS LTD	484.50	08/03/2017
HOLT DOCTORS LTD	368.10	08/03/2017
HOLT DOCTORS LTD	474.74	08/03/2017
HOLT DOCTORS LTD	201.35	08/03/2017
HOLT DOCTORS LTD	368.29	08/03/2017
HOLT DOCTORS LTD	94.90	08/03/2017
HOLT DOCTORS LTD	269.56	08/03/2017
HOLT DOCTORS LTD	276.22	08/03/2017
HOLT DOCTORS LTD	285.71	08/03/2017
HOLT DOCTORS LTD	542.70	08/03/2017
HOLT DOCTORS LTD	324.23	08/03/2017
HOLT DOCTORS LTD	474.30	08/03/2017
HOLT DOCTORS LTD	316.32	08/03/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	43.30	08/03/2017
HOLT DOCTORS LTD	199.14	08/03/2017
HOLT DOCTORS LTD	405.72	08/03/2017
HOLT DOCTORS LTD	265.52	08/03/2017
HOLT DOCTORS LTD	624.73	08/03/2017
HOLT DOCTORS LTD	159.52	08/03/2017
HOLT DOCTORS LTD	272.82	08/03/2017
HOLT DOCTORS LTD	175.07	08/03/2017
HOLT DOCTORS LTD	320.28	08/03/2017
HOLT DOCTORS LTD	147.80	08/03/2017
HOLT DOCTORS LTD	268.39	08/03/2017
HOLT DOCTORS LTD	1,430.56	08/03/2017
HOLT DOCTORS LTD	316.68	08/03/2017
HOLT DOCTORS LTD	346.37	08/03/2017
HOLT DOCTORS LTD	91.80	08/03/2017
HOLT DOCTORS LTD	299.84	08/03/2017
HOLT DOCTORS LTD	58.65	08/03/2017
HOLT DOCTORS LTD	306.00	08/03/2017
HOLT DOCTORS LTD	15.30	08/03/2017
HOLT DOCTORS LTD	72.46	08/03/2017
HOLT DOCTORS LTD	180.90	08/03/2017
HOLT DOCTORS LTD	199.13	08/03/2017
HOLT DOCTORS LTD	280.80	08/03/2017
HOLT DOCTORS LTD	277.06	08/03/2017
HOLT DOCTORS LTD	368.10	08/03/2017
HOLT DOCTORS LTD	269.56	08/03/2017
HOLT DOCTORS LTD	415.59	08/03/2017
HOLT DOCTORS LTD	499.32	08/03/2017
HOLT DOCTORS LTD	872.10	08/03/2017
HOLT DOCTORS LTD	207.79	08/03/2017
HOLT DOCTORS LTD	369.42	08/03/2017
HOLT DOCTORS LTD	428.74	08/03/2017
HOLT DOCTORS LTD	270.16	08/03/2017
HOLT DOCTORS LTD	606.90	08/03/2017
HOLT DOCTORS LTD	179.82	08/03/2017
HOLT DOCTORS LTD	112.20	08/03/2017
HOLT DOCTORS LTD	216.46	08/03/2017
HOLT DOCTORS LTD	238.79	08/03/2017
HOLT DOCTORS LTD	230.88	08/03/2017
HOLT DOCTORS LTD	274.16	08/03/2017
HOLT DOCTORS LTD	219.34	08/03/2017
HOLT DOCTORS LTD	273.14	08/03/2017
HOLT DOCTORS LTD	383.62	08/03/2017
HOLT DOCTORS LTD	1,039.55	08/03/2017
HOLT DOCTORS LTD	392.50	08/03/2017
HOLT DOCTORS LTD	20.40	08/03/2017
HOLT DOCTORS LTD	51.16	08/03/2017
HOLT DOCTORS LTD	83.04	08/03/2017
HOLT DOCTORS LTD	69.55	08/03/2017
HOLT DOCTORS LTD	106.79	08/03/2017
HOLT DOCTORS LTD	-134.44	08/03/2017
HOLT DOCTORS LTD	-15.30	08/03/2017
HOLT DOCTORS LTD	80.18	08/03/2017
HOLT DOCTORS LTD	86.83	08/03/2017
HOLT DOCTORS LTD	132.47	08/03/2017
HOLT DOCTORS LTD	136.29	08/03/2017
HOLT DOCTORS LTD	97.11	08/03/2017
HOLT DOCTORS LTD	40.74	08/03/2017
HOLT DOCTORS LTD	55.07	08/03/2017
HOLT DOCTORS LTD	296.51	08/03/2017
HOLT DOCTORS LTD	217.08	08/03/2017
HOLT DOCTORS LTD	293.06	08/03/2017
HOLT DOCTORS LTD	167.40	08/03/2017
HOLT DOCTORS LTD	243.43	08/03/2017
HOLT DOCTORS LTD	198.90	08/03/2017
HOLT DOCTORS LTD	828.00	08/03/2017
HOLT DOCTORS LTD	642.60	08/03/2017
HOLT DOCTORS LTD	166.06	08/03/2017
HOLT DOCTORS LTD	202.56	08/03/2017
HOLT DOCTORS LTD	337.66	08/03/2017
HOLT DOCTORS LTD	407.26	08/03/2017
HOLT DOCTORS LTD	170.99	08/03/2017
HOLT DOCTORS LTD	264.12	08/03/2017
HOLT DOCTORS LTD	453.10	08/03/2017
HOLT DOCTORS LTD	437.61	08/03/2017
HOLT DOCTORS LTD	196.25	08/03/2017
HOLT DOCTORS LTD	431.58	08/03/2017
HOLT DOCTORS LTD	213.31	08/03/2017
HOLT DOCTORS LTD	271.36	08/03/2017
HOLT DOCTORS LTD	301.78	08/03/2017
HOLT DOCTORS LTD	1,410.74	08/03/2017
HOLT DOCTORS LTD	265.58	08/03/2017
HOLT DOCTORS LTD	724.39	08/03/2017
HOLT DOCTORS LTD	262.39	08/03/2017
HOLT DOCTORS LTD	350.30	08/03/2017
HOLT DOCTORS LTD	117.68	08/03/2017
HOLT DOCTORS LTD	61.20	08/03/2017
HOLT DOCTORS LTD	686.07	08/03/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	367.20	08/03/2017
HOLT DOCTORS LTD	260.10	08/03/2017
HOLT DOCTORS LTD	419.68	08/03/2017
HOLT DOCTORS LTD	64.44	08/03/2017
HOLT DOCTORS LTD	58.32	08/03/2017
HOLT DOCTORS LTD	500.40	08/03/2017
HOLT DOCTORS LTD	173.16	08/03/2017
HOLT DOCTORS LTD	392.70	08/03/2017
HOLT DOCTORS LTD	61.20	08/03/2017
HOLT DOCTORS LTD	765.01	08/03/2017
HOLT DOCTORS LTD	492.16	08/03/2017
HOSPIRA UK LTD	464.34	08/03/2017
HOSPIRA UK LTD	704.40	08/03/2017
HOSPIRA UK LTD	164.70	08/03/2017
HUMBER MERCHANTS LTD	136.43	08/03/2017
HUNTLEIGH HEALTHCARE LTD	1,639.20	08/03/2017
HYPROTECT LTD	389.40	08/03/2017
IDIS LTD	141.46	08/03/2017
IML / MAXXIMA / LABMED	608.86	08/03/2017
IML / MAXXIMA / LABMED	1,532.64	08/03/2017
IML / MAXXIMA / LABMED	1,703.16	08/03/2017
IML / MAXXIMA / LABMED	353.98	08/03/2017
IML / MAXXIMA / LABMED	1,474.66	08/03/2017
IML / MAXXIMA / LABMED	1,474.66	08/03/2017
IML / MAXXIMA / LABMED	1,474.66	08/03/2017
IML / MAXXIMA / LABMED	1,648.80	08/03/2017
IML / MAXXIMA / LABMED	1,014.76	08/03/2017
INHEALTH LTD	3,300.00	08/03/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	08/03/2017
INSIGHT MEDICAL PRODUCTS LTD	105.60	08/03/2017
INSPIRATION HEALTHCARE LTD	377.40	08/03/2017
INTEGRA BACK OFFICE SOLUTIONS LT	997.63	08/03/2017
INTERSURGICAL LTD	130.80	08/03/2017
INTERSURGICAL LTD	823.68	08/03/2017
INTERVIEW EXPENSES BACS	57.40	08/03/2017
INVACARE LTD	26.95	08/03/2017
INVACARE LTD	78.56	08/03/2017
INVACARE LTD	122.40	08/03/2017
INVACARE LTD	238.80	08/03/2017
INVACARE LTD	258.00	08/03/2017
INVACARE LTD	129.60	08/03/2017
INVACARE LTD	-51.84	08/03/2017
INVACARE LTD	190.08	08/03/2017
INVACARE LTD	95.06	08/03/2017
INVACARE LTD	34.78	08/03/2017
INVACARE LTD	1,296.00	08/03/2017
INVACARE LTD	13.48	08/03/2017
INVACARE LTD	44.14	08/03/2017
INVACARE LTD	20.35	08/03/2017
INVACARE LTD	47.24	08/03/2017
INVACARE LTD	824.88	08/03/2017
INVACARE LTD	180.00	08/03/2017
INVACARE LTD	21.89	08/03/2017
INVACARE LTD	1,044.00	08/03/2017
INVACARE LTD	493.32	08/03/2017
INVACARE LTD	489.84	08/03/2017
INVACARE LTD	720.00	08/03/2017
INVACARE LTD	578.40	08/03/2017
INVACARE LTD	258.00	08/03/2017
INVACARE LTD	99.60	08/03/2017
INVACARE LTD	122.20	08/03/2017
ISS FACILITY SERVICES HEALTHCARE	423.53	08/03/2017
ITH PHARMA LTD	957.14	08/03/2017
ITH PHARMA LTD	759.60	08/03/2017
ITH PHARMA LTD	-27.95	08/03/2017
JANSSEN-CILAG LTD	1,719.54	08/03/2017
JANSSEN-CILAG LTD	18,297.12	08/03/2017
JANSSEN-CILAG LTD	864.55	08/03/2017
JANSSEN-CILAG LTD	18,297.12	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	341.10	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	341.10	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	57.66	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	7,261.46	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,517.40	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	728.66	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,072.27	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	6,016.75	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	311.09	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,291.66	08/03/2017
JOHNSON AND JOHNSON MEDICAL LTI	2,138.14	08/03/2017
JONES AND BROOKS LTD	3,960.00	08/03/2017
JP SOLUTIONS	323.09	08/03/2017
JUICEWORKS LTD	366.96	08/03/2017
K MED	102.96	08/03/2017
KAPLAN FINANCIAL LTD	-75.00	08/03/2017
KAPLAN FINANCIAL LTD	75.00	08/03/2017
KAPLAN FINANCIAL LTD	72.00	08/03/2017
KAPLAN FINANCIAL LTD	75.00	08/03/2017

Supplier Name	Invoice Value £	Date Paid
KAPLAN FINANCIAL LTD	-77.00	08/03/2017
KAPLAN FINANCIAL LTD	-75.00	08/03/2017
KAPLAN FINANCIAL LTD	-72.00	08/03/2017
KAPLAN FINANCIAL LTD	157.20	08/03/2017
KAPLAN FINANCIAL LTD	-73.00	08/03/2017
KAPLAN FINANCIAL LTD	73.00	08/03/2017
KAPLAN FINANCIAL LTD	-75.00	08/03/2017
KARL STORZ ENDOSCOPY (UK) LTD	5,214.98	08/03/2017
KARL STORZ ENDOSCOPY (UK) LTD	537.00	08/03/2017
KEY INDUSTRIAL EQUIPMENT LTD	6.60	08/03/2017
KEY LANGUAGES LIMITED	98.40	08/03/2017
KIMAL PLC	1,703.40	08/03/2017
KIMAL PLC	530.71	08/03/2017
KIMAL PLC	851.70	08/03/2017
KINGSFIELD COMPUTER PRODUCTS L	20.83	08/03/2017
KINGSFIELD COMPUTER PRODUCTS L	6,207.60	08/03/2017
LABCOLD LTD	151.68	08/03/2017
LEICA MICROSYSTEMS (UK) LTD	449.78	08/03/2017
LEX AUTOLEASE LTD	3,427.06	08/03/2017
LEX AUTOLEASE LTD	689.92	08/03/2017
LEX AUTOLEASE LTD	173.60	08/03/2017
LEX AUTOLEASE LTD	178.01	08/03/2017
LEX AUTOLEASE LTD	2,671.49	08/03/2017
LEX AUTOLEASE LTD	2,202.19	08/03/2017
LEX AUTOLEASE LTD	422.93	08/03/2017
LEX AUTOLEASE LTD	2,587.97	08/03/2017
LEX AUTOLEASE LTD	185.62	08/03/2017
LEX AUTOLEASE LTD	3,137.46	08/03/2017
LEX AUTOLEASE LTD	190.56	08/03/2017
LEX AUTOLEASE LTD	223.55	08/03/2017
LEX AUTOLEASE LTD	851.51	08/03/2017
LEX AUTOLEASE LTD	263.30	08/03/2017
LEX AUTOLEASE LTD	185.62	08/03/2017
LGG CHARLESWORTH LTD	501.60	08/03/2017
LIMA ORTHOPAEDICS UK LTD	-310.80	08/03/2017
LIMA ORTHOPAEDICS UK LTD	2,190.66	08/03/2017
LIMBS AND THINGS LTD	505.20	08/03/2017
LINA MEDICAL UK LTD	448.20	08/03/2017
LINA MEDICAL UK LTD	741.00	08/03/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	11.90	08/03/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	14.38	08/03/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	228.00	08/03/2017
LINCOLNSHIRE OFFICE FRIENDS LTD	28.73	08/03/2017
LINCS ELECTRICAL WHOLESALERS LT	33.60	08/03/2017
LINCS ELECTRICAL WHOLESALERS LT	151.80	08/03/2017
LINCS ELECTRICAL WHOLESALERS LT	27.60	08/03/2017
LINET UK	95.45	08/03/2017
LINET UK	244.68	08/03/2017
LINET UK	26.09	08/03/2017
LINET UK	1,387.51	08/03/2017
LISCLARE LTD	397.80	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	619.55	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	495.64	08/03/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/03/2017
LOCAMED LIMITED	850.92	08/03/2017
LOCKHART CATERING EQUIPMENT	17.32	08/03/2017
LOCUM PEOPLE	500.53	08/03/2017
LOCUM PEOPLE	497.77	08/03/2017
LOCUM PEOPLE	500.53	08/03/2017
LOCUM PEOPLE	385.02	08/03/2017
LOCUM PEOPLE	616.18	08/03/2017
LOCUM PEOPLE	385.02	08/03/2017
LONDON SCHOOL OF HYGIENE AND TF	20.40	08/03/2017
LONDON SCHOOL OF HYGIENE AND TF	122.40	08/03/2017
LOOKERS LEASING LTD	378.86	08/03/2017
LOOKERS LEASING LTD	3,203.86	08/03/2017
LOOMIS UK LTD	341.02	08/03/2017
MACOPHARMA (UK) LTD	424.39	08/03/2017
MALLINCKRODT RP UK LTD	284.28	08/03/2017
MALOSA MEDICAL	1,203.00	08/03/2017
MALOSA MEDICAL	3,456.00	08/03/2017

Supplier Name	Invoice Value £	Date Paid
MANDEVILLE MEDICINES	293.40	08/03/2017
MANPOWER UK LTD	415.68	08/03/2017
MANPOWER UK LTD	231.77	08/03/2017
MANPOWER UK LTD	420.48	08/03/2017
MANPOWER UK LTD	177.40	08/03/2017
MANPOWER UK LTD	320.11	08/03/2017
MANPOWER UK LTD	315.36	08/03/2017
MANPOWER UK LTD	787.50	08/03/2017
MANPOWER UK LTD	427.61	08/03/2017
MARSHALL AIRWAY PRODUCTS LTD	420.00	08/03/2017
MARSHALL BREWSON LTD	78.00	08/03/2017
MARSHALL BREWSON LTD	78.00	08/03/2017
MASIMO EUROPE LTD	84.00	08/03/2017
MAWDSLEYS YORKSHIRE LTD	56.71	08/03/2017
MAWDSLEYS YORKSHIRE LTD	250.43	08/03/2017
MAWDSLEYS YORKSHIRE LTD	35.76	08/03/2017
MAWDSLEYS YORKSHIRE LTD	429.02	08/03/2017
MAWDSLEYS YORKSHIRE LTD	318.80	08/03/2017
MAWDSLEYS YORKSHIRE LTD	108.25	08/03/2017
MAWDSLEYS YORKSHIRE LTD	16.20	08/03/2017
MAWDSLEYS YORKSHIRE LTD	0.60	08/03/2017
MAWDSLEYS YORKSHIRE LTD	194.40	08/03/2017
MAWDSLEYS YORKSHIRE LTD	363.40	08/03/2017
MAWDSLEYS YORKSHIRE LTD	0.20	08/03/2017
MAWDSLEYS YORKSHIRE LTD	38.88	08/03/2017
MAWDSLEYS YORKSHIRE LTD	55.20	08/03/2017
MAWDSLEYS YORKSHIRE LTD	201.58	08/03/2017
MAWDSLEYS YORKSHIRE LTD	4.64	08/03/2017
MAWDSLEYS YORKSHIRE LTD	34.98	08/03/2017
MAWDSLEYS YORKSHIRE LTD	3.62	08/03/2017
MAWDSLEYS YORKSHIRE LTD	3.62	08/03/2017
MAWDSLEYS YORKSHIRE LTD	136.32	08/03/2017
MAWDSLEYS YORKSHIRE LTD	27.00	08/03/2017
MAWDSLEYS YORKSHIRE LTD	5.52	08/03/2017
MAWDSLEYS YORKSHIRE LTD	453.86	08/03/2017
MAWDSLEYS YORKSHIRE LTD	177.23	08/03/2017
MAWDSLEYS YORKSHIRE LTD	476.31	08/03/2017
MAWDSLEYS YORKSHIRE LTD	3.98	08/03/2017
MAWDSLEYS YORKSHIRE LTD	28.80	08/03/2017
MAWDSLEYS YORKSHIRE LTD	339.84	08/03/2017
MAWDSLEYS YORKSHIRE LTD	339.84	08/03/2017
MAWDSLEYS YORKSHIRE LTD	339.84	08/03/2017
MAWDSLEYS YORKSHIRE LTD	159.32	08/03/2017
MAWDSLEYS YORKSHIRE LTD	155.48	08/03/2017
MAWDSLEYS YORKSHIRE LTD	8.40	08/03/2017
MAWDSLEYS YORKSHIRE LTD	8.40	08/03/2017
MAWDSLEYS YORKSHIRE LTD	6.60	08/03/2017
MAWDSLEYS YORKSHIRE LTD	230.53	08/03/2017
MAWDSLEYS YORKSHIRE LTD	1,597.37	08/03/2017
MAWDSLEYS YORKSHIRE LTD	360.00	08/03/2017
MAWDSLEYS YORKSHIRE LTD	576.00	08/03/2017
MAWDSLEYS YORKSHIRE LTD	33.84	08/03/2017
MAWDSLEYS YORKSHIRE LTD	33.84	08/03/2017
MAWDSLEYS YORKSHIRE LTD	641.94	08/03/2017
MAWDSLEYS YORKSHIRE LTD	799.20	08/03/2017
MAWDSLEYS YORKSHIRE LTD	522.72	08/03/2017
MAWDSLEYS YORKSHIRE LTD	960.00	08/03/2017
MAWDSLEYS YORKSHIRE LTD	83.21	08/03/2017
MAWDSLEYS YORKSHIRE LTD	34.98	08/03/2017
MAWDSLEYS YORKSHIRE LTD	194.40	08/03/2017
MAWDSLEYS YORKSHIRE LTD	468.16	08/03/2017
MAWDSLEYS YORKSHIRE LTD	179.88	08/03/2017
MAWDSLEYS YORKSHIRE LTD	95.99	08/03/2017
MAWDSLEYS YORKSHIRE LTD	4.44	08/03/2017
MAWDSLEYS YORKSHIRE LTD	0.37	08/03/2017
MAWDSLEYS YORKSHIRE LTD	0.74	08/03/2017
MAWDSLEYS YORKSHIRE LTD	129.60	08/03/2017
MAWDSLEYS YORKSHIRE LTD	380.28	08/03/2017
MAWDSLEYS YORKSHIRE LTD	294.70	08/03/2017
MAX-EL CONTROLS LIMITED	1,398.00	08/03/2017
MB LOCKS SUPPLIES	1,020.00	08/03/2017
MDM MEDICAL LTD	81.00	08/03/2017
MDM MEDICAL LTD	322.20	08/03/2017
MDM MEDICAL LTD	153.00	08/03/2017
MDM MEDICAL LTD	200.40	08/03/2017
MEDICAL 24 LIMITED	607.32	08/03/2017
MEDICAL 24 LIMITED	610.18	08/03/2017
MEDICAL 24 LIMITED	610.18	08/03/2017
MEDICAL 24 LIMITED	327.25	08/03/2017
MEDICAL 24 LIMITED	314.03	08/03/2017
MEDICAL 24 LIMITED	548.24	08/03/2017
MEDICAL 24 LIMITED	582.57	08/03/2017
MEDICAL 24 LIMITED	677.44	08/03/2017
MEDICAL 24 LIMITED	337.82	08/03/2017
MEDICAL 24 LIMITED	297.07	08/03/2017
MEDICAL IMAGING SYSTEMS LTD	1,290.14	08/03/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/03/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/03/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/03/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/03/2017
MEDICSPRO LIMITED	1,692.47	08/03/2017
MEDIPLUS LTD	70.92	08/03/2017
MEDIPLUS LTD	399.60	08/03/2017
MEDIPLUS LTD	130.80	08/03/2017
MEDIPLUS LTD	130.80	08/03/2017
MEDTREE MEDICAL EUROPE LTD	201.18	08/03/2017
MEDTRONIC LTD	532.61	08/03/2017
MEDTRONIC LTD	345.77	08/03/2017
MEDTRONIC LTD	95.56	08/03/2017
MEDTRONIC LTD	150.60	08/03/2017
MEDTRONIC LTD	2,897.84	08/03/2017
MEDTRONIC LTD	1,983.46	08/03/2017
MEDTRONIC LTD	279.89	08/03/2017
MEDTRONIC LTD	306.00	08/03/2017
MELTEMI COMPANY CLOTHING LTD	50.76	08/03/2017
MELTEMI COMPANY CLOTHING LTD	51.30	08/03/2017
MERIT MEDICAL UK LTD	114.00	08/03/2017
MERIT MEDICAL UK LTD	228.00	08/03/2017
MERIT MEDICAL UK LTD	114.00	08/03/2017
MERZ PHARMA UK LTD	1,920.00	08/03/2017
MICHAEL HOLDSWORTH LTD	817.37	08/03/2017
MICROM UK LTD	191.40	08/03/2017
MIDCO PRINT AND PACKAGING LTD	932.40	08/03/2017
MIDCO PRINT AND PACKAGING LTD	201.10	08/03/2017
MIDCO PRINT AND PACKAGING LTD	405.76	08/03/2017
MIDCO PRINT AND PACKAGING LTD	158.40	08/03/2017
MIDCO PRINT AND PACKAGING LTD	932.40	08/03/2017
MIDCO PRINT AND PACKAGING LTD	228.59	08/03/2017
MIDCO PRINT AND PACKAGING LTD	84.61	08/03/2017
MILLFIELDS HOTEL	140.00	08/03/2017
MILLFIELDS HOTEL	350.00	08/03/2017
MOLNLYCKE HEALTH CARE LTD	86.04	08/03/2017
MOLNLYCKE HEALTH CARE LTD	215.10	08/03/2017
MORGAN AND QUINN LTD	156.00	08/03/2017
MORGAN AND QUINN LTD	4,554.00	08/03/2017
MORGAN AND QUINN LTD	3,804.00	08/03/2017
MORTARA INSTRUMENT UK LTD	639.00	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	216.00	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	20.27	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	63.30	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.39	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.60	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.42	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	131.76	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	71.36	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	108.89	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	84.24	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	132.26	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.95	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	62.32	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.78	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	57.24	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	69.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	47.70	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	75.11	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.20	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	60.58	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	73.94	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.06	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	88.70	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	123.43	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.07	08/03/2017

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	33.70	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.14	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	61.07	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	8.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	64.90	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	70.20	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.94	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.34	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	16.85	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	48.60	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.18	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	76.32	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	31.20	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	26.17	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	182.52	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.73	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	25.14	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	7.80	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.18	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	59.59	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.73	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	43.02	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	21.00	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	73.90	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	55.04	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	41.75	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	34.68	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	46.22	08/03/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2017
NATIONAL LOCUMS	476.12	08/03/2017
NATIONAL LOCUMS	386.89	08/03/2017
NATIONAL LOCUMS	386.89	08/03/2017
NATIONAL LOCUMS	386.89	08/03/2017
NATIONAL WINDSCREENS (J HUGGINS)	96.82	08/03/2017
NATIONAL WINDSCREENS (J HUGGINS)	37.31	08/03/2017
NATIONAL WINDSCREENS (J HUGGINS)	25.80	08/03/2017
NATIONWIDE GROUP FINANCE	220.02	08/03/2017
NATUS NICOLET UK	2,210.40	08/03/2017
NBC BIRD AND PEST SOLUTIONS LTD	87.60	08/03/2017
NHS SUPPLY CHAIN	1,443.46	08/03/2017
NHS SUPPLY CHAIN	220,353.93	08/03/2017
NIKON UK LTD	438.32	08/03/2017
NITRITE LTD	465.62	08/03/2017
NITRITE LTD	748.80	08/03/2017
NLAG CANCER SERV PATIENT INVOLVI	54.20	08/03/2017
NORDIC PHARMA LTD	123.12	08/03/2017
NORDIC PHARMA LTD	123.12	08/03/2017
NORTH LINCOLNSHIRE COUNCIL	613.87	08/03/2017
NOVA LABORATORIES LTD	152.42	08/03/2017
NOVA LABORATORIES LTD	78.28	08/03/2017
NOVARTIS PHARMACEUTICALS UK LTD	18,535.39	08/03/2017
OAK MEDICAL SERVICES LTD	327.67	08/03/2017
OAK MEDICAL SERVICES LTD	555.38	08/03/2017
OAK MEDICAL SERVICES LTD	125.21	08/03/2017
OAK MEDICAL SERVICES LTD	137.86	08/03/2017
OCTAPHARMA LTD	511.50	08/03/2017
OCTAPHARMA LTD	375.00	08/03/2017
OLYMPUS KEYMED	42.00	08/03/2017
OLYMPUS KEYMED	-93.96	08/03/2017
OLYMPUS KEYMED	1,411.20	08/03/2017
OPTIMA MEDICAL LTD	230.40	08/03/2017
OPTIMA MEDICAL LTD	102.00	08/03/2017
OPTIMA MEDICAL LTD	52.80	08/03/2017
OPUS ENERGY (ELECTRICITY)	217.11	08/03/2017
OPUS ENERGY (ELECTRICITY)	13.93	08/03/2017
OPUS ENERGY (ELECTRICITY)	119.37	08/03/2017
OPUS ENERGY (ELECTRICITY)	201.32	08/03/2017
OPUS ENERGY (ELECTRICITY)	5.99	08/03/2017
OSSUR UK LTD	316.80	08/03/2017
OTODYNAMICS LTD	288.00	08/03/2017
OTTO BOCK HEALTHCARE PLC	1,500.00	08/03/2017
OXYLITRE LTD	165.60	08/03/2017
OXYLITRE LTD	109.85	08/03/2017
P AND R LABPAK LTD	500.62	08/03/2017
P AND R LABPAK LTD	311.40	08/03/2017

Supplier Name	Invoice Value £	Date Paid
PLAN B HEALTHCARE PLC	499.15	08/03/2017
PLAN B HEALTHCARE PLC	553.54	08/03/2017
PLAN B HEALTHCARE PLC	293.23	08/03/2017
PLAN B HEALTHCARE PLC	205.92	08/03/2017
PLAN B HEALTHCARE PLC	499.15	08/03/2017
PLAN B HEALTHCARE PLC	293.23	08/03/2017
PLAN B HEALTHCARE PLC	357.42	08/03/2017
PLATINUM NURSING 24 LTD	1,160.50	08/03/2017
PLATINUM NURSING 24 LTD	264.34	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	335.33	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	315.93	08/03/2017
PLATINUM NURSING 24 LTD	596.28	08/03/2017
PLATINUM NURSING 24 LTD	339.95	08/03/2017
PLATINUM NURSING 24 LTD	594.64	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	619.06	08/03/2017
PLATINUM NURSING 24 LTD	341.73	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	336.42	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	580.25	08/03/2017
PLATINUM NURSING 24 LTD	655.20	08/03/2017
PRICEWATERHOUSECOOPERS LLP	80,889.60	08/03/2017
PRISM MEDICAL UK	528.00	08/03/2017
PRISM MEDICAL UK	734.54	08/03/2017
PROMEDICS ORTHOPAEDICS LTD	540.00	08/03/2017
PULLMAN INSTRUMENTS	332.90	08/03/2017
PULLMAN INSTRUMENTS	1,280.00	08/03/2017
PULSE	630.94	08/03/2017
PULSE	647.36	08/03/2017
PULSE	729.43	08/03/2017
PURPLE SURGICAL UK LTD	56.70	08/03/2017
PURPLE SURGICAL UK LTD	157.93	08/03/2017
PURPLE SURGICAL UK LTD	47.93	08/03/2017
PURPLE SURGICAL UK LTD	368.34	08/03/2017
QIAGEN LTD	2,347.20	08/03/2017
QUALITY CARE COVER LIMITED	684.02	08/03/2017
QUALITY CARE COVER LIMITED	722.54	08/03/2017
QUALITY CARE COVER LIMITED	243.29	08/03/2017
QUALITY CARE COVER LIMITED	433.20	08/03/2017
QUALITY CARE COVER LIMITED	559.93	08/03/2017
QUALITY CARE COVER LIMITED	585.61	08/03/2017
QUALITY CARE COVER LIMITED	684.02	08/03/2017
QUALITY CARE COVER LIMITED	606.98	08/03/2017
QUALITY CARE COVER LIMITED	278.86	08/03/2017
QUALITY CARE COVER LIMITED	820.94	08/03/2017
QUALITY CARE COVER LIMITED	722.54	08/03/2017
QUALITY CARE COVER LIMITED	564.25	08/03/2017
QUALITY CARE COVER LIMITED	8,158.32	08/03/2017
QUALITY CARE COVER LIMITED	260.14	08/03/2017
QUALITY CARE COVER LIMITED	449.14	08/03/2017
QUALITY CARE COVER LIMITED	658.81	08/03/2017
QUALITY CARE COVER LIMITED	339.76	08/03/2017
QUALITY CARE COVER LIMITED	262.00	08/03/2017
QUALITY CARE COVER LIMITED	606.98	08/03/2017
QUALITY CARE COVER LIMITED	606.98	08/03/2017
QUALITY HEALTH LTD	405.09	08/03/2017
R MANNERS AND SONS LTD	90.80	08/03/2017
R MANNERS AND SONS LTD	44.65	08/03/2017
R MANNERS AND SONS LTD	47.94	08/03/2017
R MANNERS AND SONS LTD	106.50	08/03/2017
R MANNERS AND SONS LTD	181.60	08/03/2017
RATHBURN CHEMICALS	136.80	08/03/2017
REDSPOT CARE LTD	450.77	08/03/2017
RESMED (UK) LTD	149.76	08/03/2017
RESUSCITATION COUNCIL (UK) TRADI	1,296.00	08/03/2017
RESUSCITATION COUNCIL (UK) TRADI	1,080.00	08/03/2017
RICHARD WOLF UK LTD	209.70	08/03/2017
RIG MEDICAL RECRUIT LTD	2,237.33	08/03/2017
RIG MEDICAL RECRUIT LTD	2,295.11	08/03/2017
RMS LIMITED	108.00	08/03/2017
RMS LIMITED	101.18	08/03/2017
ROCHE DIABETES CARE	69.07	08/03/2017
ROCHE DIABETES CARE	175.15	08/03/2017
ROCHE DIABETES CARE	140.24	08/03/2017
ROCHE DIABETES CARE	235.06	08/03/2017
ROCHE DIABETES CARE	229.22	08/03/2017
ROCHE DIABETES CARE	175.15	08/03/2017
ROCHE DIABETES CARE	188.14	08/03/2017
ROCHE DIABETES CARE	377.35	08/03/2017
ROCHE DIABETES CARE	290.42	08/03/2017
ROCHE DIABETES CARE	23,952.00	08/03/2017
ROCHE DIABETES CARE	516.61	08/03/2017
ROCHE PRODUCTS LTD	7,333.20	08/03/2017
ROCHE PRODUCTS LTD	13,688.64	08/03/2017

Supplier Name	Invoice Value £	Date Paid
ROCIALLE	119.27	08/03/2017
ROCIALLE	1,073.41	08/03/2017
ROYAL MAIL GROUP LTD	114.00	08/03/2017
ROYAL MAIL GROUP LTD	48.43	08/03/2017
ROYAL MAIL GROUP LTD	39.85	08/03/2017
RS COMPONENTS LTD	43.20	08/03/2017
RS COMPONENTS LTD	2,473.70	08/03/2017
RS COMPONENTS LTD	40.44	08/03/2017
S OVERALL TA VOICE, POLISH TRANSL	105.00	08/03/2017
SAFETY-KLEEN UK LTD	63.35	08/03/2017
SAFETYNET SOLUTIONS LTD	1,354.74	08/03/2017
SAM COULBECK REFRIGERATION REN	98.40	08/03/2017
SAM COULBECK REFRIGERATION REN	114.16	08/03/2017
SAM COULBECK REFRIGERATION REN	319.80	08/03/2017
SAM COULBECK REFRIGERATION REN	197.03	08/03/2017
SAM COULBECK REFRIGERATION REN	159.30	08/03/2017
SAM COULBECK REFRIGERATION REN	195.91	08/03/2017
SANOFI PASTEUR MSD LTD	-676.80	08/03/2017
SANOFI PASTEUR MSD LTD	1,089.00	08/03/2017
SCALEWAYS (LEICESTER) LTD	92.40	08/03/2017
SCHUCO INTERNATIONAL (LONDON) L'	1,087.20	08/03/2017
SCHUCO INTERNATIONAL (LONDON) L'	95.28	08/03/2017
SEAWARD ELECTRONIC LTD	61.20	08/03/2017
SEBBIN UK LTD	600.00	08/03/2017
SHAWBROOK ASSET FINANCE	480.00	08/03/2017
SHEFFMED TRADE SERVICES LTD	388.80	08/03/2017
SHEFFMED TRADE SERVICES LTD	68.40	08/03/2017
SHEFFMED TRADE SERVICES LTD	51.12	08/03/2017
SHEFFMED TRADE SERVICES LTD	300.77	08/03/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	08/03/2017
SIGMA ALDRICH COMPANY LTD	537.60	08/03/2017
SIGMA PHARMACEUTICALS PLC	25.92	08/03/2017
SIGMA PHARMACEUTICALS PLC	88.60	08/03/2017
SIGNET INDUSTRIAL DISTRIBUTION	152.16	08/03/2017
SIGNS EXPRESS LTD	48.00	08/03/2017
SIMPLYMED LTD	210.00	08/03/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	08/03/2017
SMITHS MEDICAL INTERNATIONAL LTD	405.00	08/03/2017
SOURCE BIOSCIENCE UK LTD	4,000.00	08/03/2017
SOURCE BIOSCIENCE UK LTD	1,600.00	08/03/2017
SPECIALITY LABELS	281.90	08/03/2017
SPECIALS LABORATORY LTD	120.00	08/03/2017
SPECSAVERS LTD	244.10	08/03/2017
SPECSAVERS LTD	215.70	08/03/2017
SPECSAVERS LTD	39.10	08/03/2017
SPECSAVERS LTD	1,098.70	08/03/2017
SPECTRUM OPHTHALMICS	89.27	08/03/2017
SPECTRUM OPHTHALMICS	483.60	08/03/2017
SPECTRUM OPHTHALMICS	139.37	08/03/2017
SPECTRUM OPHTHALMICS	521.40	08/03/2017
SPENTEX BCA LTD	61.49	08/03/2017
ST JUDE MEDICAL UK LTD	1,536.00	08/03/2017
STAMPS DIRECT LTD	14.02	08/03/2017
STATIC SYSTEMS GROUP PLC	1,383.48	08/03/2017
STEPHANIE MANN INTERPRETING SER	142.60	08/03/2017
STEPHENS OPTICIANS	67.50	08/03/2017
STEPHENS OPTICIANS	39.10	08/03/2017
STEPHENS OPTICIANS	39.10	08/03/2017
STERICOM LTD	1,248.00	08/03/2017
STERICOM LTD	84.00	08/03/2017
STERICOM LTD	105.60	08/03/2017
STERICOM LTD	4,800.00	08/03/2017
STERIS INSTRUMENT MANAGEMENT S	891.60	08/03/2017
STERIS INSTRUMENT MANAGEMENT S	451.31	08/03/2017
STERIS INSTRUMENT MANAGEMENT S	23.05	08/03/2017
STIRLING MEDICAL AND SCIENTIFIC LT	1,029.84	08/03/2017
STRYKER UK LTD	410.35	08/03/2017
SUNDRY PO SUPPLIER	1,367.00	08/03/2017
SUNDRY PO SUPPLIER	240.00	08/03/2017
SUNDRY PO SUPPLIER	324.00	08/03/2017
SUNRISE MEDICAL LTD	330.00	08/03/2017
SUNRISE MEDICAL LTD	408.00	08/03/2017
SUNRISE MEDICAL LTD	59.98	08/03/2017
SUNRISE MEDICAL LTD	26.40	08/03/2017
SUNRISE MEDICAL LTD	41.54	08/03/2017
SUNRISE MEDICAL LTD	36.00	08/03/2017
SUNRISE MEDICAL LTD	52.22	08/03/2017
SUNRISE MEDICAL LTD	150.00	08/03/2017
SUNRISE MEDICAL LTD	384.00	08/03/2017
SYLVESTER KEAL CATERING SUPPLIE:	163.19	08/03/2017
SYNER MED (PHARMACEUTICAL PROD	123.00	08/03/2017
SYNERGY HEALTH (UK) LTD	732.10	08/03/2017
SYNERGY HEALTH (UK) LTD	879.62	08/03/2017
T.J. SMITH AND NEPHEW LIMITED	73.66	08/03/2017
T.J. SMITH AND NEPHEW LIMITED	118.08	08/03/2017
T.J. SMITH AND NEPHEW LIMITED	23.57	08/03/2017
T.J. SMITH AND NEPHEW LIMITED	374.11	08/03/2017
T.J. SMITH AND NEPHEW LIMITED	1,435.12	08/03/2017

Supplier Name	Invoice Value £	Date Paid
T.J. SMITH AND NEPHEW LIMITED	291.02	08/03/2017
T.J. SMITH AND NEPHEW LIMITED	573.67	08/03/2017
TAYCARE MEDICAL LTD	468.64	08/03/2017
TCH LEASING	3,066.90	08/03/2017
TCH LEASING	240.49	08/03/2017
TCH LEASING	554.44	08/03/2017
TCH LEASING	1,410.00	08/03/2017
TCH LEASING	20.48	08/03/2017
TCH LEASING	121.88	08/03/2017
TCH LEASING	4,447.28	08/03/2017
TCH LEASING	149.95	08/03/2017
TCS BIOSCIENCES	48.06	08/03/2017
TFS HEALTHCARE	386.89	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	532.36	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	402.62	08/03/2017
TFS HEALTHCARE	402.62	08/03/2017
TFS HEALTHCARE	402.62	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	179.95	08/03/2017
TFS HEALTHCARE	501.60	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	476.12	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	476.12	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	386.89	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	189.42	08/03/2017
TFS HEALTHCARE	539.14	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	386.89	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	571.67	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	402.62	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	547.20	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	532.36	08/03/2017
TFS HEALTHCARE	404.48	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	432.43	08/03/2017
TFS HEALTHCARE	152.89	08/03/2017
TFS HEALTHCARE	386.89	08/03/2017
THAMERT UK LTD	96.00	08/03/2017
THE ASHBOURNE HOTEL	239.25	08/03/2017
THE HAIGH ENGINEERING COMPANY L	3,336.00	08/03/2017
THE LABWAREHOUSE LIMITED	222.91	08/03/2017
THE LABWAREHOUSE LIMITED	32.41	08/03/2017
THE SALARY EXCHANGE LIMITED	490.00	08/03/2017
THERAPY EQUIPMENT LTD	1,198.80	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	32.08	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	895.72	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	1,392.46	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	12.00	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	64.15	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	36.00	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	204.48	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	1,276.61	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	955.15	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	1,208.77	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	450.00	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	1,642.36	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	228.00	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	763.20	08/03/2017

Supplier Name	Invoice Value £	Date Paid
THERMO FISHER DIAGNOSTICS LTD	90.00	08/03/2017
THERMO FISHER DIAGNOSTICS LTD	32.14	08/03/2017
THOMAS STONER SUPPLIES	198.00	08/03/2017
THOMAS STONER SUPPLIES	583.20	08/03/2017
THOMAS STONER SUPPLIES	91.20	08/03/2017
THOMAS STONER SUPPLIES	180.06	08/03/2017
THORNBURY NURSING SERVICES	1,008.65	08/03/2017
THORNBURY NURSING SERVICES	531.11	08/03/2017
THORNBURY NURSING SERVICES	103.00	08/03/2017
THORNBURY NURSING SERVICES	899.80	08/03/2017
THORNBURY NURSING SERVICES	103.00	08/03/2017
THORNBURY NURSING SERVICES	419.86	08/03/2017
THORNBURY NURSING SERVICES	743.93	08/03/2017
THORNBURY NURSING SERVICES	1,038.61	08/03/2017
THORNBURY NURSING SERVICES	1,017.33	08/03/2017
THORNBURY NURSING SERVICES	655.01	08/03/2017
THORNBURY NURSING SERVICES	1,029.65	08/03/2017
THORNBURY NURSING SERVICES	773.67	08/03/2017
THORNBURY NURSING SERVICES	440.10	08/03/2017
THORNBURY NURSING SERVICES	995.77	08/03/2017
THORNBURY NURSING SERVICES	792.15	08/03/2017
THORNBURY NURSING SERVICES	364.37	08/03/2017
THORNBURY NURSING SERVICES	715.78	08/03/2017
THORNBURY NURSING SERVICES	403.54	08/03/2017
THORNBURY NURSING SERVICES	486.57	08/03/2017
THORNBURY NURSING SERVICES	766.95	08/03/2017
THORNBURY NURSING SERVICES	729.33	08/03/2017
THORNBURY NURSING SERVICES	468.93	08/03/2017
THORNBURY NURSING SERVICES	210.12	08/03/2017
THORPE MILL LTD	356.40	08/03/2017
TJS SELF DRIVE	164.57	08/03/2017
TJS SELF DRIVE	136.50	08/03/2017
TPS HEALTHCARE GROUP LTD	329.28	08/03/2017
TRAJAN SCIENTIFIC EUROPE LTD	138.96	08/03/2017
TRAVIS PERKINS TRADING CO LTD	234.07	08/03/2017
TRISTEL SOLUTIONS LTD	732.24	08/03/2017
TRULIFE LTD	141.01	08/03/2017
TRULIFE LTD	109.64	08/03/2017
TWOFOLD LTD	413.34	08/03/2017
UNIGRAPH LTD	288.00	08/03/2017
UNISURGE INTERNATIONAL LTD	129.60	08/03/2017
UNIVAR LTD	4,000.45	08/03/2017
UNIVERSAL AIDS LTD	11.05	08/03/2017
UNIVERSAL AIDS LTD	370.90	08/03/2017
UNIVERSAL AIDS LTD	69.27	08/03/2017
UNIVERSAL AIDS LTD	7.73	08/03/2017
UNIVERSAL AIDS LTD	177.97	08/03/2017
UNIVERSAL AIDS LTD	144.15	08/03/2017
UNIVERSAL AIDS LTD	7.78	08/03/2017
UNIVERSAL AIDS LTD	38.08	08/03/2017
UNIVERSAL AIDS LTD	11.24	08/03/2017
UNIVERSAL AIDS LTD	117.64	08/03/2017
UNIVERSAL AIDS LTD	71.81	08/03/2017
UNIVERSAL AIDS LTD	30.92	08/03/2017
UNIVERSAL AIDS LTD	195.46	08/03/2017
UNIVERSAL AIDS LTD	34.78	08/03/2017
UNIVERSAL AIDS LTD	58.01	08/03/2017
UNIVERSAL AIDS LTD	244.81	08/03/2017
UPPER CRUST	54.10	08/03/2017
UPPER CRUST	256.50	08/03/2017
VALLEY NORTHERN	142.12	08/03/2017
VIAMED LTD	525.60	08/03/2017
VIAMED LTD	122.40	08/03/2017
VIAMED LTD	230.40	08/03/2017
VIAMED LTD	96.00	08/03/2017
VICCA AF	1,057.96	08/03/2017
VICTORIA CLEEVE	632.56	08/03/2017
VIRGIN MEDIA BUSINESS LTD (1644554	118.33	08/03/2017
VIRGIN MEDIA BUSINESS LTD (1644554	74.80	08/03/2017
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,382.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	1,382.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,326.73	08/03/2017
VISION EXPRESS (UK) LTD	2,430.00	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	2,430.00	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,382.48	08/03/2017

Supplier Name	Invoice Value £	Date Paid
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,096.69	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	1,382.48	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	1,382.48	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	2,430.00	08/03/2017
VISION EXPRESS (UK) LTD	1,110.48	08/03/2017
VISION EXPRESS (UK) LTD	644.00	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VISION EXPRESS (UK) LTD	39.10	08/03/2017
VODAFONE	580.09	08/03/2017
VODAFONE	408.28	08/03/2017
VOLKSWAGEN GROUP LEASING	-635.72	08/03/2017
VOLKSWAGEN GROUP LEASING	1,126.00	08/03/2017
VOLKSWAGEN GROUP LEASING	272.15	08/03/2017
VOLKSWAGEN GROUP LEASING	347.20	08/03/2017
VOLKSWAGEN GROUP LEASING	1,808.41	08/03/2017
VOLKSWAGEN GROUP LEASING	2,532.62	08/03/2017
VOLKSWAGEN GROUP LEASING	2,176.32	08/03/2017
VOLKSWAGEN GROUP LEASING	392.00	08/03/2017
VOLKSWAGEN GROUP LEASING	6,073.00	08/03/2017
VOLKSWAGEN GROUP LEASING	376.80	08/03/2017
VYGON (UK) LTD	202.92	08/03/2017
VYGON (UK) LTD	310.56	08/03/2017
VYGON (UK) LTD	264.00	08/03/2017
WALTERS MEDICAL LTD	67.20	08/03/2017
WALTERS MEDICAL LTD	-4.68	08/03/2017
WALTERS MEDICAL LTD	228.00	08/03/2017
WALTERS MEDICAL LTD	524.40	08/03/2017
WALTERS MEDICAL LTD	558.00	08/03/2017
WEIGHTMANS LLP	2,449.20	08/03/2017
WHISTL UK LIMITED	223.02	08/03/2017
WOLSELEY UK LTD	275.85	08/03/2017
WSR MEDICAL SOLUTIONS T/A ROTHB.	272.40	08/03/2017
WYBONE LTD	335.45	08/03/2017
XEROX UK LIMITED	37.85	08/03/2017
XMA LTD	226.80	08/03/2017
YARDS APART GROUNDS MAINTENANCI	18,288.05	08/03/2017
YOUR WORLD RECRUITMENT LTD	1,032.76	08/03/2017
YPSOMED LIMITED	782.64	08/03/2017
YPSOMED LIMITED	787.44	08/03/2017
YPSOMED LIMITED	782.64	08/03/2017
YYOHHLNET	60.00	08/03/2017
ZIMMER BIOMET LTD	664.56	08/03/2017
ZIMMER BIOMET LTD	156.00	08/03/2017
ZIMMER BIOMET LTD	270.00	08/03/2017
ZIMMER BIOMET LTD	2,834.94	08/03/2017
ZIMMER BIOMET LTD	270.00	08/03/2017
ZIMMER BIOMET LTD	456.00	08/03/2017
BEHRENS HEALTHCARE	481.61	08/04/2017
BOXTREE MEDIA LTD	6,480.00	08/04/2017
BRADFORD TEACHING HOSPITALS NH	3,543.25	08/04/2017
CALDERDALE AND HUDDERSFIELD NH	130.56	08/04/2017
CARDIFF AND VALE ULHB	-3.18	08/04/2017
CARDIFF AND VALE ULHB	7.96	08/04/2017
CARDIFF AND VALE ULHB	1,148.00	08/04/2017
CARDIFF AND VALE ULHB	26.11	08/04/2017
CENTRAL MANCHESTER UNI HOSP NH	216.61	08/04/2017
CENTRAL MANCHESTER UNI HOSP NH	433.22	08/04/2017
CENTRAL MANCHESTER UNI HOSP NH	812.28	08/04/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	08/04/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	08/04/2017
EPSOM AND ST HELIER UNIV HOSP NH	40.01	08/04/2017
FRIMLEY HEALTH NHS FOUNDATION T	184.77	08/04/2017
FRIMLEY HEALTH NHS FOUNDATION T	464.00	08/04/2017
FRIMLEY HEALTH NHS FOUNDATION T	392.71	08/04/2017
FRIMLEY HEALTH NHS FOUNDATION T	199.25	08/04/2017
GREAT ORMOND ST HOSP _CHILDREN	35.29	08/04/2017
H COPE AND SONS LTD	31,500.00	08/04/2017
HEART OF ENGLAND NHS FOUND TR	16.60	08/04/2017
HULL AND EAST YORKSHIRE HOSPITAL	1,598.28	08/04/2017
LEEDS TEACHING HOSPITALS NHS TRI	911.83	08/04/2017
LEEDS TEACHING HOSPITALS NHS TRI	17,531.28	08/04/2017
MANTA BRC LTD	4,326.00	08/04/2017
MICRON ANALYTICAL LTD	540.00	08/04/2017
NEWCASTLE UPON TYNE HOSP NHS F	84.50	08/04/2017
NHS GREATER GLASGOW	80.00	08/04/2017
OBMH NHS FOUNDATION TRUST	330.30	08/04/2017
OBMH NHS FOUNDATION TRUST	207.94	08/04/2017
OXFORD UNIVERSITY HOSPITALS NHS	250.00	08/04/2017
OXFORD UNIVERSITY HOSPITALS NHS	600.00	08/04/2017
OXFORD UNIVERSITY HOSPITALS NHS	15.00	08/04/2017

Supplier Name	Invoice Value £	Date Paid
OXFORD UNIVERSITY HOSPITALS NHS	-600.00	08/04/2017
PETERBOROUGH_STAMFORD HOSP N	55,000.00	08/04/2017
PORTSMOUTH HOSPITALS NHS TRUST	380.00	08/04/2017
PUBLIC HEALTH ENGLAND	171.43	08/04/2017
PUBLIC HEALTH ENGLAND	-72.03	08/04/2017
PUBLIC HEALTH ENGLAND	57.44	08/04/2017
PUBLIC HEALTH ENGLAND	3,459.60	08/04/2017
PUBLIC HEALTH ENGLAND	6,394.80	08/04/2017
PUBLIC HEALTH ENGLAND	72.03	08/04/2017
PUBLIC HEALTH ENGLAND	199.60	08/04/2017
PUBLIC HEALTH ENGLAND	432.62	08/04/2017
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	08/04/2017
ROTHERHAM DONC_S HUMBER MH NF	254.70	08/04/2017
ROTHERHAM DONC_S HUMBER MH NF	226.74	08/04/2017
ROTHERHAM DONC_S HUMBER MH NF	174.78	08/04/2017
SANDWELL_WEST BIRMINGHAM HOSF	2,424.00	08/04/2017
SERVICES DESIGN ASSOCIATES	2,851.44	08/04/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,131.16	08/04/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,919.31	08/04/2017
SOUTH DEVON HEALTHCARE NHS FOL	175.00	08/04/2017
SOUTH DEVON HEALTHCARE NHS FOL	55.80	08/04/2017
UNITED LINCOLNSHIRE HOSPITALS NF	1,619.31	08/04/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,104.43	08/04/2017
UNITED LINCOLNSHIRE HOSPITALS NF	97.11	08/04/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	6,194.00	08/04/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	89.00	08/04/2017
DIR DEBIT -EAST RIDING OF YORKSHIF	22,529.00	08/07/2017
PETTY CASH GOOLE	163.81	08/07/2017
PETTY CASH DPOW	257.01	08/09/2017
PETTY CASH DPOW	405.10	08/09/2017
1st CALL MOBILITY LTD	336.00	08/10/2017
1st CALL MOBILITY LTD	984.00	08/10/2017
24-7 MIDWIVES LTD	516.53	08/10/2017
24-7 MIDWIVES LTD	1,632.76	08/10/2017
A C DENTAL SERVICES	76.00	08/10/2017
AAA TRAINING CO LTD	899.00	08/10/2017
AAH HOSPITAL SERVICE	234.24	08/10/2017
AAH HOSPITAL SERVICE	14.88	08/10/2017
AAH HOSPITAL SERVICE	13.68	08/10/2017
AAH HOSPITAL SERVICE	4.80	08/10/2017
AAH HOSPITAL SERVICE	25.66	08/10/2017
AAH HOSPITAL SERVICE	20.28	08/10/2017
AAH HOSPITAL SERVICE	256.23	08/10/2017
AAH HOSPITAL SERVICE	37.05	08/10/2017
AAH HOSPITAL SERVICE	222.49	08/10/2017
AAH HOSPITAL SERVICE	12.63	08/10/2017
AAH HOSPITAL SERVICE	232.00	08/10/2017
AAH HOSPITAL SERVICE	28.80	08/10/2017
AAH HOSPITAL SERVICE	6.12	08/10/2017
AAH HOSPITAL SERVICE	17.52	08/10/2017
AAH HOSPITAL SERVICE	348.84	08/10/2017
AAH HOSPITAL SERVICE	215.28	08/10/2017
AAH HOSPITAL SERVICE	124.63	08/10/2017
AAH HOSPITAL SERVICE	713.57	08/10/2017
AAH HOSPITAL SERVICE	38.99	08/10/2017
AAH HOSPITAL SERVICE	66.00	08/10/2017
AAH HOSPITAL SERVICE	2,404.50	08/10/2017
AAH HOSPITAL SERVICE	3,787.20	08/10/2017
AAH HOSPITAL SERVICE	20.71	08/10/2017
AAH HOSPITAL SERVICE	168.53	08/10/2017
AAH HOSPITAL SERVICE	179.40	08/10/2017
AAH HOSPITAL SERVICE	276.78	08/10/2017
AAH HOSPITAL SERVICE	43.68	08/10/2017
AAH HOSPITAL SERVICE	392.11	08/10/2017
AAH HOSPITAL SERVICE	748.80	08/10/2017
AAH HOSPITAL SERVICE	88.80	08/10/2017
AAH HOSPITAL SERVICE	9.07	08/10/2017
AAH HOSPITAL SERVICE	9.07	08/10/2017
AAH HOSPITAL SERVICE	100.60	08/10/2017
AAH HOSPITAL SERVICE	46.27	08/10/2017
AAH HOSPITAL SERVICE	240.36	08/10/2017
AAH HOSPITAL SERVICE	2.59	08/10/2017
AAH HOSPITAL SERVICE	80.80	08/10/2017
AAH HOSPITAL SERVICE	19.10	08/10/2017
AAH HOSPITAL SERVICE	36.96	08/10/2017
AAH HOSPITAL SERVICE	55.40	08/10/2017
AAH HOSPITAL SERVICE	119.12	08/10/2017
AAH HOSPITAL SERVICE	32.98	08/10/2017
AAH HOSPITAL SERVICE	39.56	08/10/2017
AAH HOSPITAL SERVICE	86.83	08/10/2017
AAH HOSPITAL SERVICE	1,230.74	08/10/2017
AAH HOSPITAL SERVICE	3.07	08/10/2017
AAH HOSPITAL SERVICE	3.07	08/10/2017
AAH HOSPITAL SERVICE	347.59	08/10/2017
AAH HOSPITAL SERVICE	264.06	08/10/2017
AAH HOSPITAL SERVICE	26.69	08/10/2017
AAH HOSPITAL SERVICE	52.80	08/10/2017
AAH HOSPITAL SERVICE	128.41	08/10/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	26.88	08/10/2017
AAH HOSPITAL SERVICE	3.34	08/10/2017
AAH HOSPITAL SERVICE	155.81	08/10/2017
AAH HOSPITAL SERVICE	464.84	08/10/2017
AAH HOSPITAL SERVICE	95.33	08/10/2017
AAH HOSPITAL SERVICE	2.88	08/10/2017
AAH HOSPITAL SERVICE	465.56	08/10/2017
AAH HOSPITAL SERVICE	50.94	08/10/2017
AAH HOSPITAL SERVICE	117.24	08/10/2017
AAH HOSPITAL SERVICE	38.64	08/10/2017
AAH HOSPITAL SERVICE	78.34	08/10/2017
AAH HOSPITAL SERVICE	261.43	08/10/2017
AAH HOSPITAL SERVICE	39.01	08/10/2017
AAH HOSPITAL SERVICE	20.71	08/10/2017
AAH HOSPITAL SERVICE	39.17	08/10/2017
AAH HOSPITAL SERVICE	572.95	08/10/2017
AAH HOSPITAL SERVICE	17.28	08/10/2017
AAH HOSPITAL SERVICE	47.88	08/10/2017
AAH HOSPITAL SERVICE	59.78	08/10/2017
AAH HOSPITAL SERVICE	62.76	08/10/2017
AAH HOSPITAL SERVICE	8.81	08/10/2017
AAH HOSPITAL SERVICE	78.12	08/10/2017
AAH HOSPITAL SERVICE	55.50	08/10/2017
AAH HOSPITAL SERVICE	9.34	08/10/2017
AAH HOSPITAL SERVICE	44.64	08/10/2017
AAH HOSPITAL SERVICE	76.77	08/10/2017
AAH HOSPITAL SERVICE	9.83	08/10/2017
AAH HOSPITAL SERVICE	936.00	08/10/2017
AAH HOSPITAL SERVICE	0.84	08/10/2017
AAH HOSPITAL SERVICE	17.28	08/10/2017
AAH HOSPITAL SERVICE	91.02	08/10/2017
AAH HOSPITAL SERVICE	405.82	08/10/2017
AAH HOSPITAL SERVICE	57.89	08/10/2017
AAH HOSPITAL SERVICE	14.40	08/10/2017
AAH HOSPITAL SERVICE	47.70	08/10/2017
AAH HOSPITAL SERVICE	0.29	08/10/2017
AAH HOSPITAL SERVICE	86.78	08/10/2017
AAH HOSPITAL SERVICE	72.00	08/10/2017
AAH HOSPITAL SERVICE	107.14	08/10/2017
AAH HOSPITAL SERVICE	292.69	08/10/2017
AAH HOSPITAL SERVICE	777.27	08/10/2017
AAH HOSPITAL SERVICE	2,223.54	08/10/2017
AAH HOSPITAL SERVICE	32.40	08/10/2017
AAH HOSPITAL SERVICE	240.47	08/10/2017
AAH HOSPITAL SERVICE	150.48	08/10/2017
AAH HOSPITAL SERVICE	35.88	08/10/2017
AAH HOSPITAL SERVICE	122.14	08/10/2017
AAH HOSPITAL SERVICE	384.00	08/10/2017
AAH HOSPITAL SERVICE	55.15	08/10/2017
AAH HOSPITAL SERVICE	124.03	08/10/2017
AAH HOSPITAL SERVICE	72.60	08/10/2017
AAH HOSPITAL SERVICE	183.36	08/10/2017
AAH HOSPITAL SERVICE	167.32	08/10/2017
AAH HOSPITAL SERVICE	14.71	08/10/2017
AAH HOSPITAL SERVICE	13.50	08/10/2017
AAH HOSPITAL SERVICE	597.26	08/10/2017
AAH HOSPITAL SERVICE	381.71	08/10/2017
AAH HOSPITAL SERVICE	198.65	08/10/2017
AAH HOSPITAL SERVICE	687.03	08/10/2017
AAH HOSPITAL SERVICE	40.44	08/10/2017
AAH HOSPITAL SERVICE	192.55	08/10/2017
AAH HOSPITAL SERVICE	271.37	08/10/2017
AAH HOSPITAL SERVICE	4.44	08/10/2017
AAH HOSPITAL SERVICE	87.84	08/10/2017
AAH HOSPITAL SERVICE	194.69	08/10/2017
AAH HOSPITAL SERVICE	143.98	08/10/2017
AAH HOSPITAL SERVICE	12.00	08/10/2017
AAH HOSPITAL SERVICE	157.49	08/10/2017
AAH HOSPITAL SERVICE	185.87	08/10/2017
AAH HOSPITAL SERVICE	546.44	08/10/2017
AAH HOSPITAL SERVICE	9.89	08/10/2017
AAH HOSPITAL SERVICE	588.00	08/10/2017
AAH HOSPITAL SERVICE	14.71	08/10/2017
AAH HOSPITAL SERVICE	22.07	08/10/2017
AAH HOSPITAL SERVICE	35.88	08/10/2017
AAH HOSPITAL SERVICE	171.27	08/10/2017
AAH HOSPITAL SERVICE	12.80	08/10/2017
AAH HOSPITAL SERVICE	6.40	08/10/2017
AAH HOSPITAL SERVICE	0.96	08/10/2017
AAH HOSPITAL SERVICE	0.96	08/10/2017
AAH HOSPITAL SERVICE	122.88	08/10/2017
AAH HOSPITAL SERVICE	7.76	08/10/2017
AAH HOSPITAL SERVICE	0.30	08/10/2017
AAH HOSPITAL SERVICE	0.10	08/10/2017
AAH HOSPITAL SERVICE	119.87	08/10/2017
AAH HOSPITAL SERVICE	275.62	08/10/2017
AAH HOSPITAL SERVICE	74.35	08/10/2017
AAH HOSPITAL SERVICE	36.96	08/10/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	28.06	08/10/2017
AAH HOSPITAL SERVICE	182.92	08/10/2017
AAH HOSPITAL SERVICE	67.61	08/10/2017
AAH HOSPITAL SERVICE	22.32	08/10/2017
AAH HOSPITAL SERVICE	99.00	08/10/2017
AAH HOSPITAL SERVICE	171.98	08/10/2017
AAH HOSPITAL SERVICE	240.67	08/10/2017
AAH HOSPITAL SERVICE	257.05	08/10/2017
AAH HOSPITAL SERVICE	48.42	08/10/2017
AAH HOSPITAL SERVICE	28.43	08/10/2017
AAH HOSPITAL SERVICE	350.64	08/10/2017
AAH HOSPITAL SERVICE	45.78	08/10/2017
AAH HOSPITAL SERVICE	14.88	08/10/2017
AAH HOSPITAL SERVICE	75.42	08/10/2017
AAH HOSPITAL SERVICE	39.89	08/10/2017
AAH HOSPITAL SERVICE	37.18	08/10/2017
AAH HOSPITAL SERVICE	10.36	08/10/2017
AAH HOSPITAL SERVICE	1,111.32	08/10/2017
ABBOTT DIAGNOSTICS	6,727.31	08/10/2017
ABC VENDING	21.56	08/10/2017
ABC VENDING	21.56	08/10/2017
ADVANTECH SURGICAL LTD	336.00	08/10/2017
AFD SOFTWARE LTD	2,124.00	08/10/2017
AGFA HEALTHCARE UK LTD	1,007.87	08/10/2017
AIRCO REFRIGERATION & AIR CONDITI	285.96	08/10/2017
AJP (NEURO) LTD	11,085.60	08/10/2017
AJP (NEURO) LTD	6,498.40	08/10/2017
AJP (NEURO) LTD	5,774.80	08/10/2017
AJP (NEURO) LTD	7,921.70	08/10/2017
AJP (NEURO) LTD	5,761.30	08/10/2017
ALCON LABORATORIES UK LTD	453.60	08/10/2017
ALERE LTD	342.28	08/10/2017
ALLERGAN LTD	1,439.40	08/10/2017
ALLERGAN LTD	4,176.00	08/10/2017
ALLERGAN LTD	1,439.40	08/10/2017
ALLERGAN LTD	3,132.00	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	32.40	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.74	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,249.40	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,398.81	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,048.32	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,584.17	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	220.13	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	439.43	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.23	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.00	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,964.00	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.72	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,796.37	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.08	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	181.50	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	68.76	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	127.17	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.12	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	404.60	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,374.64	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.08	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,873.34	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	614.40	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	137.27	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.14	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,311.74	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,267.26	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	176.54	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	96.05	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	114.00	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,187.23	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,713.60	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	49.46	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,969.89	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,028.74	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,238.40	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.31	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	401.09	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	247.34	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.74	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	18.58	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	61.93	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	905.93	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	199.92	08/10/2017
ALLIANCE HEALTHCARE DISTRIBUTION	551.75	08/10/2017
ALLOGA UK LTD	1,800.00	08/10/2017
ALLOGA UK LTD	70.60	08/10/2017
ALLOGA UK LTD	2.52	08/10/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	15.84	08/10/2017
ALLOGA UK LTD	19.92	08/10/2017
ALLOGA UK LTD	38.40	08/10/2017
ALLOGA UK LTD	1,592.06	08/10/2017
ALLOGA UK LTD	1,592.06	08/10/2017
ALLOGA UK LTD	1,592.06	08/10/2017
ALLOGA UK LTD	1,800.00	08/10/2017
ALLOGA UK LTD	162.00	08/10/2017
ALLOGA UK LTD	1,819.20	08/10/2017
ALLOGA UK LTD	160.32	08/10/2017
ALLOGA UK LTD	162.00	08/10/2017
ALLOGA UK LTD	99.47	08/10/2017
ALLOGA UK LTD	42.12	08/10/2017
AMBU LTD	41.94	08/10/2017
AMBU LTD	429.30	08/10/2017
AMGEN LTD	2,640.00	08/10/2017
ANDY GODWIN	2,212.40	08/10/2017
ANGEL SPRINGS LTD	632.15	08/10/2017
ANGLIAN WATER BUSINESS LTD (NATI	8,881.71	08/10/2017
APETITO LIMITED	3,869.94	08/10/2017
APPLIED MEDICAL UK LTD	964.80	08/10/2017
APPLIED MEDICAL UK LTD	135.60	08/10/2017
APPLIED MEDICAL UK LTD	462.00	08/10/2017
APPLIED MEDICAL UK LTD	1,834.80	08/10/2017
APPLIED MEDICAL UK LTD	1,726.80	08/10/2017
APPLIED MEDICAL UK LTD	462.00	08/10/2017
APPLIED MEDICAL UK LTD	1,339.20	08/10/2017
AQUILANT CRITICAL CARE	78.00	08/10/2017
AQUILANT CRITICAL CARE	78.00	08/10/2017
AR PRINTING LTD	732.00	08/10/2017
AR PRINTING LTD	408.00	08/10/2017
AR PRINTING LTD	1,544.40	08/10/2017
AR PRINTING LTD	1,188.00	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	491.48	08/10/2017
ARCADIA NURSING	411.23	08/10/2017
ARCADIA NURSING	184.01	08/10/2017
ARCADIA NURSING	189.42	08/10/2017
ARCADIA NURSING	519.41	08/10/2017
ARCADIA NURSING	382.84	08/10/2017
ARCADIA NURSING	384.20	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	519.41	08/10/2017
ARCADIA NURSING	382.84	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	382.84	08/10/2017
ARCADIA NURSING	411.23	08/10/2017
ARCADIA NURSING	541.06	08/10/2017
ARCADIA NURSING	411.23	08/10/2017
ARCADIA NURSING	324.72	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	324.72	08/10/2017
ARCADIA NURSING	393.60	08/10/2017
ARCADIA NURSING	382.84	08/10/2017
ARCADIA NURSING	382.84	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	459.71	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	324.72	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCADIA NURSING	370.67	08/10/2017
ARCO LTD	65.39	08/10/2017
ARCO LTD	65.39	08/10/2017
ARDEN WINCH & CO LTD	32.04	08/10/2017
ARDEN WINCH & CO LTD	27.30	08/10/2017
ASCRIBE LTD	51,270.00	08/10/2017
ATOS MEDICAL LTD	75.11	08/10/2017
AUTOMOTIVE LEASING LTD	2,456.29	08/10/2017
AXHOLME CLEANING SERVICES	100.00	08/10/2017
AXHOLME CLEANING SERVICES	80.00	08/10/2017
BADGEMASTER LTD	105.83	08/10/2017
BARD LTD	37.80	08/10/2017
BARD LTD	60.60	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	106.80	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	58.50	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	203.94	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	399.78	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	53.70	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	19,219.92	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,696.44	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	725.10	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,370.11	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	452.40	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	08/10/2017

Supplier Name	Invoice Value £	Date Paid
BATH ASEPTIC SERVICES UNIT (QUAL/	478.63	08/10/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	910.68	08/10/2017
BAUSCH AND LOMB UK LTD	22.46	08/10/2017
BAXTER HEALTHCARE LTD	228.00	08/10/2017
BAXTER HEALTHCARE LTD	1,524.82	08/10/2017
BAXTER HEALTHCARE LTD	4,730.88	08/10/2017
BAXTER HEALTHCARE LTD	1,478.40	08/10/2017
BAXTER HEALTHCARE LTD	217.80	08/10/2017
BAXTER HEALTHCARE LTD	923.86	08/10/2017
BAXTER HEALTHCARE LTD	271.87	08/10/2017
BAXTER HEALTHCARE LTD	228.00	08/10/2017
BAXTER HEALTHCARE LTD	987.79	08/10/2017
BAXTER HEALTHCARE LTD	1,119.48	08/10/2017
BAYER PLC	792.00	08/10/2017
BEACHCROFT WANSBROUGHS SOLICI	4,719.84	08/10/2017
BEHRENS HEALTHCARE	457.20	08/10/2017
BHSF LIMITED	7,187.31	08/10/2017
BIDVEST FOODSERVICE	227.47	08/10/2017
BIDVEST FOODSERVICE	90.25	08/10/2017
BIDVEST FOODSERVICE	8.18	08/10/2017
BIDVEST FOODSERVICE	-17.22	08/10/2017
BIDVEST FOODSERVICE	75.94	08/10/2017
BIDVEST FOODSERVICE	1,825.92	08/10/2017
BIDVEST FOODSERVICE	211.39	08/10/2017
BIDVEST FOODSERVICE	236.04	08/10/2017
BIO PRODUCTS LABORATORY LTD	577.50	08/10/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	08/10/2017
BIO-RAD LABORATORIES LTD	192.60	08/10/2017
BIOMERIEUX UK LTD	-11.74	08/10/2017
BIOMERIEUX UK LTD	21.72	08/10/2017
BIOTRONIK UK LTD	10,440.00	08/10/2017
BIOTRONIK UK LTD	1,524.00	08/10/2017
BIOTRONIK UK LTD	8,341.20	08/10/2017
BJB LIFT TRUCKS LTD	665.93	08/10/2017
BLINK MEDICAL LTD	252.00	08/10/2017
BOC LTD	306.41	08/10/2017
BOC LTD	7.44	08/10/2017
BOC LTD	549.14	08/10/2017
BOSTON SCIENTIFIC LTD	52.92	08/10/2017
BOSTON SCIENTIFIC LTD	684.00	08/10/2017
BOSTON SCIENTIFIC LTD	120.00	08/10/2017
BOTTESFORD TOWN COUNCIL	64.00	08/10/2017
BRACCO UK LTD	900.00	08/10/2017
BRACCO UK LTD	600.00	08/10/2017
BRAUN MEDICAL	606.00	08/10/2017
BRAUN MEDICAL	42.00	08/10/2017
BRAUN MEDICAL	238.68	08/10/2017
BRAUN MEDICAL	245.66	08/10/2017
BRAUN MEDICAL	668.00	08/10/2017
BRITISH GAS BUSINESS	433.58	08/10/2017
BRITISH GAS BUSINESS	9.18	08/10/2017
BRITISH TELECOMMUNICATIONS PLC	1,061.41	08/10/2017
BUTTON AJ	1,525.20	08/10/2017
CALUMET PHOTOGRAPHIC LTD	101.52	08/10/2017
CANTEL (UK) LIMITED	607.20	08/10/2017
CAPITAL STAFFING SERVICES	440.02	08/10/2017
CAPITAL STAFFING SERVICES	666.04	08/10/2017
CAPITAL STAFFING SERVICES	490.34	08/10/2017
CAPITAL STAFFING SERVICES	398.39	08/10/2017
CAPITAL STAFFING SERVICES	-392.23	08/10/2017
CAPITAL STAFFING SERVICES	-378.95	08/10/2017
CAPITAL STAFFING SERVICES	473.56	08/10/2017
CAPITAL STAFFING SERVICES	438.53	08/10/2017
CAPITAL STAFFING SERVICES	449.81	08/10/2017
CAPITAL STAFFING SERVICES	392.23	08/10/2017
CAPITAL STAFFING SERVICES	378.95	08/10/2017
CAPSTICKS SOLICITORS LLP	15,000.00	08/10/2017
CAPSTICKS SOLICITORS LLP	10.92	08/10/2017
CAPSTICKS SOLICITORS LLP	104.04	08/10/2017
CAPSTICKS SOLICITORS LLP	3.00	08/10/2017
CAPSTICKS SOLICITORS LLP	33.00	08/10/2017
CAREFUSION UK 306 LTD	341.76	08/10/2017
CAREFUSION UK 306 LTD	194.88	08/10/2017
CAREFUSION UK 306 LTD	1,097.28	08/10/2017
CAREFUSION UK 306 LTD	748.32	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	293.76	08/10/2017
CAREFUSION UK 306 LTD	365.76	08/10/2017
CAREFUSION UK 306 LTD	155.11	08/10/2017
CAREFUSION UK 306 LTD	269.76	08/10/2017
CAREFUSION UK 306 LTD	194.88	08/10/2017
CAREFUSION UK 306 LTD	536.64	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	43.20	08/10/2017
CAREFUSION UK 306 LTD	279.60	08/10/2017
CAREFUSION UK 306 LTD	279.60	08/10/2017

Supplier Name	Invoice Value £	Date Paid
CAREFUSION UK 306 LTD	194.88	08/10/2017
CAREFUSION UK 306 LTD	438.72	08/10/2017
CAREFUSION UK 306 LTD	307.80	08/10/2017
CAREFUSION UK 306 LTD	307.80	08/10/2017
CAREFUSION UK 306 LTD	75.60	08/10/2017
CAREFUSION UK 306 LTD	75.60	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	341.76	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	395.52	08/10/2017
CAREFUSION UK 306 LTD	556.80	08/10/2017
CAREFUSION UK 306 LTD	269.76	08/10/2017
CAREFUSION UK 306 LTD	512.64	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	341.76	08/10/2017
CAREFUSION UK 306 LTD	279.60	08/10/2017
CAREFUSION UK 306 LTD	279.60	08/10/2017
CAREFUSION UK 306 LTD	208.80	08/10/2017
CAREFUSION UK 306 LTD	78.48	08/10/2017
CAREFUSION UK 306 LTD	341.76	08/10/2017
CAREFUSION UK 306 LTD	438.96	08/10/2017
CAREFUSION UK 306 LTD	617.04	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	1,009.68	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	279.60	08/10/2017
CAREFUSION UK 306 LTD	364.80	08/10/2017
CAREFUSION UK 306 LTD	1,830.00	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	148.92	08/10/2017
CAREFUSION UK 306 LTD	182.40	08/10/2017
CAREFUSION UK 306 LTD	341.76	08/10/2017
CAREFUSION UK 306 LTD	341.76	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	182.40	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	124.92	08/10/2017
CAREFUSION UK 306 LTD	1,154.88	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	170.88	08/10/2017
CAREFUSION UK 306 LTD	-395.06	08/10/2017
CAREFUSION UK 306 LTD	104.40	08/10/2017
CAREFUSION UK 306 LTD	417.60	08/10/2017
CAREFUSION UK 306 LTD	683.52	08/10/2017
CAROL DUFF	860.00	08/10/2017
CCS MEDIA LTD	333.84	08/10/2017
CELGENE LTD	8,089.20	08/10/2017
CELGENE LTD	6,198.00	08/10/2017
CENTRAL SURGERY	2,509.95	08/10/2017
CENTRE4 LTD	126.00	08/10/2017
CHARITIES AID FOUNDATION	461.65	08/10/2017
CHARITIES TRUST	1.00	08/10/2017
CHAS A BLATCHFORD AND SONS LTD	2,487.29	08/10/2017
CHIESI LTD	1,620.00	08/10/2017
CHILD SUPPORT AGENCY	1,786.61	08/10/2017
CITY AND GUILDS OF LONDON INSTITL	2,052.00	08/10/2017
CLARK AND PARTNERS LTD	1,054.80	08/10/2017
CODAN GREAT BRITAIN LTD	180.00	08/10/2017
COMMERCIAL AND ACADEMIC SERVIC	480.00	08/10/2017
COOK (UK) LTD	279.60	08/10/2017
COOK (UK) LTD	192.00	08/10/2017
COOK (UK) LTD	480.00	08/10/2017
COOK (UK) LTD	576.00	08/10/2017
COOK (UK) LTD	81.60	08/10/2017
COYLE PERSONNEL PLC	1,930.89	08/10/2017
COYLE PERSONNEL PLC	797.54	08/10/2017
COYLE PERSONNEL PLC	1,524.06	08/10/2017
COYLE PERSONNEL PLC	1,395.71	08/10/2017
COYLE PERSONNEL PLC	1,469.17	08/10/2017
COYLE PERSONNEL PLC	1,857.44	08/10/2017
COYLE PERSONNEL PLC	1,794.52	08/10/2017
COYLE PERSONNEL PLC	1,574.09	08/10/2017
COYLE PERSONNEL PLC	1,836.46	08/10/2017
COYLE PERSONNEL PLC	1,332.76	08/10/2017
COYLE PERSONNEL PLC	1,385.21	08/10/2017
COYLE PERSONNEL PLC	1,206.81	08/10/2017
COYLE PERSONNEL PLC	1,448.17	08/10/2017
COYLE PERSONNEL PLC	398.77	08/10/2017
COYLE PERSONNEL PLC	839.52	08/10/2017
COYLE PERSONNEL PLC	2,369.17	08/10/2017
COYLE PERSONNEL PLC	1,993.85	08/10/2017
COYLE PERSONNEL PLC	1,553.11	08/10/2017
COYLE PERSONNEL PLC	398.77	08/10/2017

Supplier Name	Invoice Value £	Date Paid
COYLE PERSONNEL PLC	1,878.45	08/10/2017
COYLE PERSONNEL PLC	1,595.08	08/10/2017
COYLE PERSONNEL PLC	1,878.43	08/10/2017
COYLE PERSONNEL PLC	1,406.20	08/10/2017
COYLE PERSONNEL PLC	1,899.44	08/10/2017
COYLE PERSONNEL PLC	1,710.52	08/10/2017
COYLE PERSONNEL PLC	1,448.20	08/10/2017
COYLE PERSONNEL PLC	1,742.00	08/10/2017
COYLE PERSONNEL PLC	1,951.88	08/10/2017
CSL BEHRING UK LTD	3,250.00	08/10/2017
DANIELS SILVERMAN LIMITED	59.94	08/10/2017
DANWOOD GROUP LTD	41,842.20	08/10/2017
DANWOOD GROUP LTD	106.80	08/10/2017
DANWOOD GROUP LTD	847.49	08/10/2017
DAXBOURNE INTERNATIONAL LTD	181.00	08/10/2017
DE SOUTTER MEDICAL LTD	120.24	08/10/2017
DELL CORPORATION LTD	172.14	08/10/2017
DELL CORPORATION LTD	72.38	08/10/2017
DELL CORPORATION LTD	36.19	08/10/2017
DG DECORATORS(BARNSLEY) LTD	6,060.00	08/10/2017
DIASORIN I.N.UK LIMITED	4,752.00	08/10/2017
DMP COMMUNICATIONS SYSTEMS	578.40	08/10/2017
DRAEGER MEDICAL UK LTD	627.68	08/10/2017
DRAINMASTER (UK) LTD	180.00	08/10/2017
DTR MEDICAL	169.80	08/10/2017
DURBIN PLC	341.28	08/10/2017
DWP DEBT MANAGEMENT	1,508.56	08/10/2017
DX NETWORK SERVICES LTD	1,188.00	08/10/2017
E AND O LABORATORIES LTD	-87.12	08/10/2017
E AND O LABORATORIES LTD	1,213.32	08/10/2017
E AND O LABORATORIES LTD	953.28	08/10/2017
EAST LINDSEY DISTRICT COUNCIL	316.33	08/10/2017
EAST RIDING OF YORKSHIRE COUNCIL	154.30	08/10/2017
EASTWOOD PARK TRAINING AND CON	69.60	08/10/2017
ECRI INSTITUTE EUROPE	522.00	08/10/2017
EDMUNDSON ELECTRICAL LTD	24.05	08/10/2017
EDMUNDSON ELECTRICAL LTD	22.68	08/10/2017
EDMUNDSON ELECTRICAL LTD	86.26	08/10/2017
EE LIMITED	214.76	08/10/2017
ENTELLUS MEDICAL EUROPE LTD	1,677.60	08/10/2017
ENVIRODOOR LTD	1,536.00	08/10/2017
EPLUS GLOBAL LTD	1,069.20	08/10/2017
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	08/10/2017
ESAOTE UK	1,356.60	08/10/2017
ESCHMANN HOLDINGS LTD	35.45	08/10/2017
ESCHMANN HOLDINGS LTD	603.15	08/10/2017
EUROFINS UK 2016 LIMITED	526.39	08/10/2017
EUROSURGICAL LTD	348.00	08/10/2017
EXCELL ELEC CONTRACTORS LTD	1,179.30	08/10/2017
FANNIN (UK) LTD	202.80	08/10/2017
FARNELL INONE	60.40	08/10/2017
FINANCIAL CONDUCT AUTHORITY	2,109.63	08/10/2017
FOSSE SERVICES LTD	153.00	08/10/2017
FRESENIUS KABI LTD	173.54	08/10/2017
FRESENIUS KABI LTD	175.00	08/10/2017
FRESENIUS KABI LTD	288.00	08/10/2017
FST AUTOMOTIVE (SCUNTHORPE) LTD	90.00	08/10/2017
G W PRICE LTD	98.80	08/10/2017
G W PRICE LTD	188.95	08/10/2017
G W PRICE LTD	18.10	08/10/2017
G W PRICE LTD	152.31	08/10/2017
G W PRICE LTD	398.61	08/10/2017
G W PRICE LTD	105.99	08/10/2017
G W PRICE LTD	78.78	08/10/2017
G W PRICE LTD	96.18	08/10/2017
G W PRICE LTD	137.38	08/10/2017
G W PRICE LTD	369.72	08/10/2017
G W PRICE LTD	348.37	08/10/2017
G4S CASH SOLUTIONS (UK) LTD	220.52	08/10/2017
GAILARDE LTD	159.30	08/10/2017
GBUK ENTERAL LTD	506.40	08/10/2017
GBUK ENTERAL LTD	434.40	08/10/2017
GE HEALTHCARE LTD	883.20	08/10/2017
GE HEALTHCARE LTD	4,500.00	08/10/2017
GE MEDICAL SYSTEMS LTD	32.83	08/10/2017
GEL OVATIONS EUROPE LTD	133.37	08/10/2017
GENEPOOL PERSONNEL LTD	217.14	08/10/2017
GENEPOOL PERSONNEL LTD	311.49	08/10/2017
GENEPOOL PERSONNEL LTD	320.14	08/10/2017
GENEPOOL PERSONNEL LTD	206.28	08/10/2017
GENEPOOL PERSONNEL LTD	342.64	08/10/2017
GENEPOOL PERSONNEL LTD	290.72	08/10/2017
GENEPOOL PERSONNEL LTD	1,694.90	08/10/2017
GENEPOOL PERSONNEL LTD	271.43	08/10/2017
GENEPOOL PERSONNEL LTD	276.88	08/10/2017
GENEPOOL PERSONNEL LTD	271.43	08/10/2017
GENESIS MEDICAL LTD	1,464.00	08/10/2017
GENESIS MEDICAL LTD	652.80	08/10/2017

Supplier Name	Invoice Value £	Date Paid
GENMED ME LTD	9,291.90	08/10/2017
GETINGE UK LTD	2,136.38	08/10/2017
GI GROUP LTD	576.00	08/10/2017
GI GROUP LTD	576.00	08/10/2017
GI GROUP LTD	576.00	08/10/2017
GLOBE LOCUMS LIMITED	1,707.35	08/10/2017
GLOBE LOCUMS LIMITED	2,626.50	08/10/2017
GLOBE LOCUMS LIMITED	1,014.76	08/10/2017
GLOBE LOCUMS LIMITED	724.55	08/10/2017
GOOLE HOSPITAL SOCIAL CLUB	18.20	08/10/2017
GRESSWELL DIRECT	310.68	08/10/2017
GUERBET LABORATORIES LTD	552.00	08/10/2017
HAC MEDICAL GAS TRAINING & SERVI	4,320.00	08/10/2017
HAEMONETICS LTD	221.04	08/10/2017
HALFORDS GROUP PLC	1,670.00	08/10/2017
HALFORDS GROUP PLC	2,890.00	08/10/2017
HALFORDS GROUP PLC	1,900.00	08/10/2017
HALLAM MEDICAL LTD	-1,427.64	08/10/2017
HALLAM MEDICAL LTD	1,439.89	08/10/2017
HAMELN PHARMACEUTICALS LTD	547.56	08/10/2017
HAMELN PHARMACEUTICALS LTD	168.66	08/10/2017
HAMELN PHARMACEUTICALS LTD	121.44	08/10/2017
HAMELN PHARMACEUTICALS LTD	520.68	08/10/2017
HAMELN PHARMACEUTICALS LTD	220.20	08/10/2017
HAMELN PHARMACEUTICALS LTD	356.64	08/10/2017
HARLOW PRINTING LTD	65.04	08/10/2017
HAYS SPECIALIST RECRUITMENT LTD	852.29	08/10/2017
HAYS SPECIALIST RECRUITMENT LTD	943.49	08/10/2017
HAYS SPECIALIST RECRUITMENT LTD	421.14	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	2,817.12	08/10/2017
HEALTHCARE AT HOME LTD	886.63	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	2,112.84	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	701.93	08/10/2017
HEALTHCARE AT HOME LTD	701.93	08/10/2017
HEALTHCARE AT HOME LTD	701.93	08/10/2017
HEALTHCARE AT HOME LTD	701.93	08/10/2017
HEALTHCARE AT HOME LTD	2,112.84	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	701.93	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
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HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,403.86	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
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HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE AT HOME LTD	701.93	08/10/2017
HEALTHCARE AT HOME LTD	1,408.56	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	62.40	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	18.90	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	21.60	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	80.76	08/10/2017
HEALTHCARE PRODUCT SERVICES LT	29.04	08/10/2017
HELAPET LTD	117.00	08/10/2017
HELAPET LTD	134.95	08/10/2017
HELAPET LTD	117.00	08/10/2017
HELPING HAND CO	191.26	08/10/2017
HENRY SCHEIN MINERVA DENTAL	104.00	08/10/2017

Supplier Name	Invoice Value £	Date Paid
HM PAYMASTER GENERAL	938.22	08/10/2017
HMCS	242.08	08/10/2017
HOLOGIC UK LTD	2,160.00	08/10/2017
HOSPICE PENSION	3,572.54	08/10/2017
HOSPIRA UK LTD	3,885.60	08/10/2017
HOSPITAL INNOVATIONS LTD	442.46	08/10/2017
HULL CITY COUNCIL	146.18	08/10/2017
HULL CITY COUNCIL	74.88	08/10/2017
ICARE 24 LTD	212.91	08/10/2017
IDIS LTD	4,928.52	08/10/2017
IML / MAXXIMA / LABMED	1,552.44	08/10/2017
IML / MAXXIMA / LABMED	353.98	08/10/2017
IML / MAXXIMA / LABMED	1,435.33	08/10/2017
IML / MAXXIMA / LABMED	1,122.84	08/10/2017
IML / MAXXIMA / LABMED	1,474.66	08/10/2017
IML / MAXXIMA / LABMED	1,712.26	08/10/2017
IML / MAXXIMA / LABMED	1,369.80	08/10/2017
IML / MAXXIMA / LABMED	595.32	08/10/2017
IML / MAXXIMA / LABMED	1,712.26	08/10/2017
IML / MAXXIMA / LABMED	684.90	08/10/2017
IML / MAXXIMA / LABMED	1,598.10	08/10/2017
IML / MAXXIMA / LABMED	1,369.80	08/10/2017
IML / MAXXIMA / LABMED	1,027.36	08/10/2017
IML / MAXXIMA / LABMED	1,369.80	08/10/2017
INDUSTRIAL ENERGY SERVICES LTD	990.25	08/10/2017
INHEALTH LTD	3,480.00	08/10/2017
INHEALTH LTD	3,300.00	08/10/2017
INHEALTH LTD	3,480.00	08/10/2017
INHEALTH LTD	3,480.00	08/10/2017
INSPIRATION HEALTHCARE LTD	478.20	08/10/2017
INVACARE LTD	1,813.20	08/10/2017
INVACARE LTD	55.28	08/10/2017
INVACARE LTD	153.18	08/10/2017
INVACARE LTD	337.80	08/10/2017
INVACARE LTD	1,380.00	08/10/2017
INVACARE LTD	39.60	08/10/2017
INVACARE LTD	919.20	08/10/2017
INVACARE LTD	1,176.00	08/10/2017
INVACARE LTD	335.34	08/10/2017
INVACARE LTD	1,594.80	08/10/2017
INVACARE LTD	407.16	08/10/2017
INVACARE LTD	524.40	08/10/2017
INVACARE LTD	142.10	08/10/2017
INVACARE LTD	68.20	08/10/2017
INVACARE LTD	107.76	08/10/2017
INVACARE LTD	102.91	08/10/2017
INVACARE LTD	102.12	08/10/2017
INVACARE LTD	60.00	08/10/2017
JAMES LECKEY DESIGN LTD	1,556.40	08/10/2017
JANSSEN-CILAG LTD	21.74	08/10/2017
JANSSEN-CILAG LTD	1,287.26	08/10/2017
JEREMY BASKETT	53.00	08/10/2017
JOHNSON AND JOHNSON MEDICAL LTI	6,555.20	08/10/2017
JOHNSON AND JOHNSON MEDICAL LTI	83.22	08/10/2017
JOHNSON AND JOHNSON MEDICAL LTI	220.80	08/10/2017
JOHNSON AND JOHNSON MEDICAL LTI	5,977.87	08/10/2017
JUICEWORKS LTD	348.48	08/10/2017
JUNIOR DOCTORS MESS ACCOUNT	152.00	08/10/2017
JUNIOR DOCTORS MESS FUND	231.00	08/10/2017
KAVO DENTAL LTD	21.12	08/10/2017
KEYTERRA-FIRMA LTD	4,473.60	08/10/2017
KEYZO IT SOLUTIONS	234.00	08/10/2017
KIMAL PLC	353.81	08/10/2017
KINGS COLLEGE LONDON	256.40	08/10/2017
KINGSFIELD COMPUTER PRODUCTS L	60.00	08/10/2017
LEAGUE OF FRIENDS	13.71	08/10/2017
LEX AUTOLEASE LTD	170.39	08/10/2017
LEX AUTOLEASE LTD	579.60	08/10/2017
LEX AUTOLEASE LTD	-60.54	08/10/2017
LEX AUTOLEASE LTD	3,853.44	08/10/2017
LEX AUTOLEASE LTD	562.50	08/10/2017
LEX AUTOLEASE LTD	562.50	08/10/2017
LIMA ORTHOPAEDICS UK LTD	3,097.62	08/10/2017
LINCOLN HOSPITALS SPORTS AND SO	3.00	08/10/2017
LINCS ELECTRICAL WHOLESALERS LT	-102.24	08/10/2017
LINCS ELECTRICAL WHOLESALERS LT	451.20	08/10/2017
LINCS ELECTRICAL WHOLESALERS LT	125.04	08/10/2017
LINCS ELECTRICAL WHOLESALERS LT	102.24	08/10/2017
LISCLARE LTD	1,058.40	08/10/2017
LISCLARE LTD	397.80	08/10/2017
LIVANOVA UK LIMITED	3,607.74	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/10/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	08/10/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	08/10/2017
LLOYDS PHARMACY LTD	-4,403.20	08/10/2017
LLOYDS PHARMACY LTD	48.32	08/10/2017
LLOYDS PHARMACY LTD	-4,611.60	08/10/2017
LLOYDS PHARMACY LTD	6,364.90	08/10/2017
LLOYDS PHARMACY LTD	-5,031.00	08/10/2017
LOADBALANCER ORG LTD	1,908.00	08/10/2017
M AND J SEAFOOD LTD	43.80	08/10/2017
MACOPHARMA (UK) LTD	95.76	08/10/2017
MANDEVILLE MEDICINES	293.40	08/10/2017
MANPOWER UK LTD	595.46	08/10/2017
MANPOWER UK LTD	688.67	08/10/2017
MANPOWER UK LTD	78.84	08/10/2017
MANPOWER UK LTD	394.20	08/10/2017
MANPOWER UK LTD	277.12	08/10/2017
MARISCO MEDICAL PRACTICE	237.60	08/10/2017
MARISCO MEDICAL PRACTICE	237.60	08/10/2017
MARISCO MEDICAL PRACTICE	237.60	08/10/2017
MARISCO MEDICAL PRACTICE	237.60	08/10/2017
MAWDSLEYS YORKSHIRE LTD	3.20	08/10/2017
MAWDSLEYS YORKSHIRE LTD	60.00	08/10/2017
MAWDSLEYS YORKSHIRE LTD	35.76	08/10/2017
MAWDSLEYS YORKSHIRE LTD	266.80	08/10/2017
MAWDSLEYS YORKSHIRE LTD	10.08	08/10/2017
MAWDSLEYS YORKSHIRE LTD	750.00	08/10/2017
MAWDSLEYS YORKSHIRE LTD	8.88	08/10/2017
MAWDSLEYS YORKSHIRE LTD	2.71	08/10/2017
MAWDSLEYS YORKSHIRE LTD	516.96	08/10/2017
MAWDSLEYS YORKSHIRE LTD	80.51	08/10/2017
MAWDSLEYS YORKSHIRE LTD	14.52	08/10/2017
MAWDSLEYS YORKSHIRE LTD	3.20	08/10/2017
MAWDSLEYS YORKSHIRE LTD	115.20	08/10/2017
MAWDSLEYS YORKSHIRE LTD	1.85	08/10/2017
MAWDSLEYS YORKSHIRE LTD	143.86	08/10/2017
MAWDSLEYS YORKSHIRE LTD	110.78	08/10/2017
MAWDSLEYS YORKSHIRE LTD	574.16	08/10/2017
MAWDSLEYS YORKSHIRE LTD	32.11	08/10/2017
MAWDSLEYS YORKSHIRE LTD	56.71	08/10/2017
MAWDSLEYS YORKSHIRE LTD	1.80	08/10/2017
MAWDSLEYS YORKSHIRE LTD	56.71	08/10/2017
MAWDSLEYS YORKSHIRE LTD	111.48	08/10/2017
MAWDSLEYS YORKSHIRE LTD	374.40	08/10/2017
MAWDSLEYS YORKSHIRE LTD	0.54	08/10/2017
MAWDSLEYS YORKSHIRE LTD	84.04	08/10/2017
MAWDSLEYS YORKSHIRE LTD	316.80	08/10/2017
MAWDSLEYS YORKSHIRE LTD	265.65	08/10/2017
MAWDSLEYS YORKSHIRE LTD	31.20	08/10/2017
MAWDSLEYS YORKSHIRE LTD	159.27	08/10/2017
MAWDSLEYS YORKSHIRE LTD	1.03	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.34	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.34	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.34	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.34	08/10/2017
MAWDSLEYS YORKSHIRE LTD	10.68	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.34	08/10/2017
MAWDSLEYS YORKSHIRE LTD	159.72	08/10/2017
MAWDSLEYS YORKSHIRE LTD	384.54	08/10/2017
MAWDSLEYS YORKSHIRE LTD	13.04	08/10/2017
MAWDSLEYS YORKSHIRE LTD	2.98	08/10/2017
MAWDSLEYS YORKSHIRE LTD	2.98	08/10/2017
MAWDSLEYS YORKSHIRE LTD	3.72	08/10/2017
MAWDSLEYS YORKSHIRE LTD	47.76	08/10/2017
MAWDSLEYS YORKSHIRE LTD	197.19	08/10/2017
MAWDSLEYS YORKSHIRE LTD	120.00	08/10/2017
MAWDSLEYS YORKSHIRE LTD	138.00	08/10/2017
MAWDSLEYS YORKSHIRE LTD	103.20	08/10/2017
MAWDSLEYS YORKSHIRE LTD	32.40	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.62	08/10/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	339.84	08/10/2017
MAWDSLEYS YORKSHIRE LTD	339.84	08/10/2017
MAWDSLEYS YORKSHIRE LTD	14.40	08/10/2017
MAWDSLEYS YORKSHIRE LTD	4.56	08/10/2017
MAWDSLEYS YORKSHIRE LTD	516.00	08/10/2017
MAWDSLEYS YORKSHIRE LTD	194.40	08/10/2017
MAWDSLEYS YORKSHIRE LTD	148.91	08/10/2017
MAWDSLEYS YORKSHIRE LTD	0.72	08/10/2017
MAWDSLEYS YORKSHIRE LTD	7.40	08/10/2017
MAWDSLEYS YORKSHIRE LTD	25.20	08/10/2017
MAWDSLEYS YORKSHIRE LTD	47.76	08/10/2017
MAWDSLEYS YORKSHIRE LTD	560.39	08/10/2017
MAWDSLEYS YORKSHIRE LTD	47.76	08/10/2017
MAWDSLEYS YORKSHIRE LTD	264.00	08/10/2017
MAWDSLEYS YORKSHIRE LTD	102.48	08/10/2017
MAWDSLEYS YORKSHIRE LTD	92.60	08/10/2017
MAWDSLEYS YORKSHIRE LTD	296.57	08/10/2017
MAWDSLEYS YORKSHIRE LTD	175.37	08/10/2017
MAWDSLEYS YORKSHIRE LTD	120.96	08/10/2017
MAWDSLEYS YORKSHIRE LTD	1.92	08/10/2017
MAWDSLEYS YORKSHIRE LTD	2.64	08/10/2017
MAWDSLEYS YORKSHIRE LTD	5.52	08/10/2017
MAWDSLEYS YORKSHIRE LTD	4.72	08/10/2017
MAWDSLEYS YORKSHIRE LTD	11.94	08/10/2017
MAWDSLEYS YORKSHIRE LTD	172.80	08/10/2017
MAX-EL CONTROLS LIMITED	2,862.00	08/10/2017
MAX-EL CONTROLS LIMITED	240.00	08/10/2017
MAX-EL CONTROLS LIMITED	480.00	08/10/2017
MAX-EL CONTROLS LIMITED	480.00	08/10/2017
MAX-EL CONTROLS LIMITED	1,070.64	08/10/2017
MDM MEDICAL LTD	516.00	08/10/2017
MDM MEDICAL LTD	240.00	08/10/2017
MEDASIL (SURGICAL) LTD	189.70	08/10/2017
MEDI UK LTD	29.62	08/10/2017
MEDICAL 24 LIMITED	571.20	08/10/2017
MEDICAL 24 LIMITED	352.01	08/10/2017
MEDICAL 24 LIMITED	352.01	08/10/2017
MEDICAL 24 LIMITED	637.49	08/10/2017
MEDICAL 24 LIMITED	374.95	08/10/2017
MEDICAL 24 LIMITED	352.01	08/10/2017
MEDICAL 24 LIMITED	399.67	08/10/2017
MEDICAL 24 LIMITED	573.00	08/10/2017
MEDICAL 24 LIMITED	637.49	08/10/2017
MEDICAL 24 LIMITED	597.75	08/10/2017
MEDICAL 24 LIMITED	325.44	08/10/2017
MEDICAL 24 LIMITED	374.95	08/10/2017
MEDICAL 24 LIMITED	325.44	08/10/2017
MEDICAL 24 LIMITED	597.75	08/10/2017
MEDICAL 24 LIMITED	352.01	08/10/2017
MEDICAL 24 LIMITED	371.12	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/10/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/10/2017
MEDICAL RESOURCING INTERNATIONAL/	1,591.20	08/10/2017
MEDICAL RESOURCING INTERNATIONAL/	1,466.40	08/10/2017
MEDICAL RESOURCING INTERNATIONAL/	1,903.20	08/10/2017
MEDICSPRO LIMITED	1,989.88	08/10/2017
MEDIPLUS LTD	244.14	08/10/2017
MEDIPLUS LTD	130.80	08/10/2017
MERZ PHARMA UK LTD	1,920.00	08/10/2017
MICHAEL HOLDSWORTH LTD	220.52	08/10/2017
MICHAEL HOLDSWORTH LTD	-11.90	08/10/2017
MICHAEL HOLDSWORTH LTD	162.44	08/10/2017
MICHAEL HOLDSWORTH LTD	71.18	08/10/2017
MICHAEL HOLDSWORTH LTD	193.62	08/10/2017
MICHAEL HOLDSWORTH LTD	166.14	08/10/2017
MICHAEL HOLDSWORTH LTD	234.37	08/10/2017
MICHAEL HOLDSWORTH LTD	757.72	08/10/2017
MICHAEL HOLDSWORTH LTD	117.00	08/10/2017
MICHAEL HOLDSWORTH LTD	196.89	08/10/2017
MICRONCLEAN	43.20	08/10/2017
MICRONCLEAN	28.01	08/10/2017
MICRONCLEAN	290.64	08/10/2017
MICRONCLEAN	141.60	08/10/2017
MICRONCLEAN	337.66	08/10/2017
MIDCO PRINT AND PACKAGING LTD	145.55	08/10/2017
MIDCO PRINT AND PACKAGING LTD	2,797.20	08/10/2017
MIDCO PRINT AND PACKAGING LTD	4,662.00	08/10/2017
MIDCO PRINT AND PACKAGING LTD	176.75	08/10/2017
MINSTER MEDICAL PRACTICE	120.00	08/10/2017
MINSTER MEDICAL PRACTICE	660.00	08/10/2017
MITIE CLEANING AND ENVIRONMENTA	2,733.70	08/10/2017
MORTARA INSTRUMENT UK LTD	383.70	08/10/2017
MORTARA INSTRUMENT UK LTD	4,347.00	08/10/2017

Supplier Name	Invoice Value £	Date Paid
MSA NEUROPHYSIOLOGY LTD	5,287.82	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-6.18	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.70	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-38.16	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	33.30	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	4.80	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	67.39	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	24.65	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-51.26	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-6.18	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	95.90	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	343.20	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	89.95	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-6.18	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-12.36	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	32.33	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	52.28	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-17.09	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	148.87	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	23.98	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-12.36	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	08/10/2017
MWUK ACQUISITION CO LTD TA ALEXA	-12.36	08/10/2017
MYCOTRANS	360.77	08/10/2017
NATIONAL LOCUMS	497.77	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	532.36	08/10/2017
NATIONAL LOCUMS	500.66	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	500.66	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	616.03	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONAL LOCUMS	432.43	08/10/2017
NATIONWIDE GROUP FINANCE	397.30	08/10/2017
NATIONWIDE GROUP FINANCE	391.86	08/10/2017
NBC BIRD AND PEST SOLUTIONS LTD	87.60	08/10/2017
NC HEALTHCARE LTD	2,733.72	08/10/2017
NHS SUPPLY CHAIN	1,960.78	08/10/2017
NHS SUPPLY CHAIN	213,463.56	08/10/2017
NISBETS PLC	-24.00	08/10/2017
NISBETS PLC	59.02	08/10/2017
NITRITEX LTD	748.80	08/10/2017
NORTH EAST LINCOLNSHIRE COUNCIL	3,094.53	08/10/2017
NORTH LINCOLNSHIRE COUNCIL	111.20	08/10/2017
NORTH LINCOLNSHIRE COUNCIL	15.08	08/10/2017
NORTH LINCOLNSHIRE COUNCIL	3,429.23	08/10/2017
NOVA LABORATORIES LTD	152.42	08/10/2017
NOVARTIS PHARMACEUTICALS UK LTI	824.90	08/10/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,852.10	08/10/2017
NOVARTIS PHARMACEUTICALS UK LTI	19,565.75	08/10/2017
NRS HEALTHCARE	227.11	08/10/2017
OCTAPHARMA LTD	750.00	08/10/2017
OCTAPHARMA LTD	2,550.00	08/10/2017
OCTAPHARMA LTD	511.50	08/10/2017
OCTAPHARMA LTD	750.00	08/10/2017
OLYMPUS KEYMED	2,580.00	08/10/2017
OLYMPUS KEYMED	40.80	08/10/2017
OLYMPUS KEYMED	115.20	08/10/2017
OLYMPUS KEYMED	612.00	08/10/2017
OPUS ENERGY (ELECTRICITY)	728.84	08/10/2017
ORTHO CLINICAL DIAGNOSTICS	143.94	08/10/2017
OSSUR UK LTD	314.10	08/10/2017

Supplier Name	Invoice Value £	Date Paid
OSSUR UK LTD	314.10	08/10/2017
OTODYNAMICS LTD	422.40	08/10/2017
P AND R LABPAK LTD	157.10	08/10/2017
P3 MEDICAL LTD	71.57	08/10/2017
P3 MEDICAL LTD	163.60	08/10/2017
PAJUNK UK MEDICAL PRODUCTS LTD	353.26	08/10/2017
PARKERS OF BRIGG CARPETS LTD	-216.00	08/10/2017
PARKERS OF BRIGG CARPETS LTD	233.04	08/10/2017
PARTNERS FOR ENDOSCOPY LTD	973.20	08/10/2017
PAUL HARTMANN LTD	6,007.39	08/10/2017
PELICAN FEMININE HEALTHCARE LTD	86.22	08/10/2017
PENNAME LTD	604.80	08/10/2017
PENNAME LTD	421.20	08/10/2017
PERKINELMER LAS (UK) LTD	688.80	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-476.12	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-35.17	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	409.20	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-562.08	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-610.96	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	409.20	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	457.24	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-476.12	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	446.40	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	533.69	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	610.96	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	562.08	08/10/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/10/2017
PETTY CASH SGH	374.90	08/10/2017
PFM MEDICAL UK LTD	1,572.00	08/10/2017
PHARMAXO	802.80	08/10/2017
PHARMAXO	802.80	08/10/2017
PHILIPS HEALTHCARE	306.00	08/10/2017
PHILIPS HEALTHCARE	1,435.97	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	1.87	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	149.33	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	59.45	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	250.44	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	748.44	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	1.87	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	2.63	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	4.32	08/10/2017
PHOENIX HEALTHCARE DISTRIBUTION	421.20	08/10/2017
PHONAK UK LTD	1,897.20	08/10/2017
PHONAK UK LTD	132.00	08/10/2017
PHONAK UK LTD	-510.00	08/10/2017
PHONAK UK LTD	510.00	08/10/2017
PILGRIM FOODSERVICE LTD	26.28	08/10/2017
PILGRIM FOODSERVICE LTD	336.78	08/10/2017
PILGRIM FOODSERVICE LTD	296.25	08/10/2017
PLAN B HEALTHCARE PLC	553.54	08/10/2017
PLAN B HEALTHCARE PLC	499.15	08/10/2017
PLAN B HEALTHCARE PLC	113.26	08/10/2017
PLAN B HEALTHCARE PLC	499.15	08/10/2017
PLAN B HEALTHCARE PLC	226.51	08/10/2017
PLATINUM NURSING 24 LTD	565.72	08/10/2017
PLATINUM NURSING 24 LTD	580.25	08/10/2017
PLATINUM NURSING 24 LTD	315.93	08/10/2017
PLATINUM NURSING 24 LTD	565.72	08/10/2017
PLATINUM NURSING 24 LTD	619.06	08/10/2017
PLATINUM NURSING 24 LTD	659.87	08/10/2017
PLATINUM NURSING 24 LTD	264.34	08/10/2017
PLATINUM NURSING 24 LTD	264.34	08/10/2017
PLATINUM NURSING 24 LTD	315.93	08/10/2017
PLATINUM NURSING 24 LTD	580.25	08/10/2017
PLATINUM NURSING 24 LTD	619.06	08/10/2017
PLATINUM NURSING 24 LTD	432.54	08/10/2017
PM LABELS LTD	607.20	08/10/2017
PM LABELS LTD	77.70	08/10/2017
PM LABELS LTD	-566.54	08/10/2017
PPG ARCHITECTURAL COATINGS UK L	58.97	08/10/2017
PROMEDICS ORTHOPAEDICS LTD	218.32	08/10/2017
PROTECH MEDICAL LTD	45.41	08/10/2017
PRUDENTIAL	350.00	08/10/2017
PULSE	515.16	08/10/2017
PULSE	630.97	08/10/2017

Supplier Name	Invoice Value £	Date Paid
PURPLE SURGICAL UK LTD	199.93	08/10/2017
Q MEDICAL TECHNOLOGIES LIMITED	2,550.00	08/10/2017
Q MEDICAL TECHNOLOGIES LIMITED	-30.00	08/10/2017
Q MEDICAL TECHNOLOGIES LIMITED	3,486.00	08/10/2017
Q MEDICAL TECHNOLOGIES LIMITED	-3,456.00	08/10/2017
QIAGEN LTD	1,440.00	08/10/2017
QUALITY CARE COVER LIMITED	-585.79	08/10/2017
QUALITY CARE COVER LIMITED	820.94	08/10/2017
QUALITY CARE COVER LIMITED	168.43	08/10/2017
QUALITY CARE COVER LIMITED	606.98	08/10/2017
QUALITY CARE COVER LIMITED	782.33	08/10/2017
QUALITY CARE COVER LIMITED	512.80	08/10/2017
QUALITY CARE COVER LIMITED	585.79	08/10/2017
QUALITY CARE COVER LIMITED	508.68	08/10/2017
QUALITY CARE COVER LIMITED	512.78	08/10/2017
QUALITY CARE COVER LIMITED	389.00	08/10/2017
QUALITY CARE COVER LIMITED	722.54	08/10/2017
QUALITY CARE COVER LIMITED	606.98	08/10/2017
QUALITY CARE COVER LIMITED	639.08	08/10/2017
QUALITY CARE COVER LIMITED	491.42	08/10/2017
QUALITY CARE COVER LIMITED	410.47	08/10/2017
QUALITY CARE COVER LIMITED	722.54	08/10/2017
QUALITY CARE COVER LIMITED	606.98	08/10/2017
QUALITY CARE COVER LIMITED	512.78	08/10/2017
QUALITY CARE COVER LIMITED	606.98	08/10/2017
QUALITY CARE COVER LIMITED	299.12	08/10/2017
QUALITY CARE COVER LIMITED	512.78	08/10/2017
QUALITY CARE COVER LIMITED	267.64	08/10/2017
QUALITY CARE COVER LIMITED	820.94	08/10/2017
QUALITY CARE COVER LIMITED	478.88	08/10/2017
QUALITY CARE COVER LIMITED	318.40	08/10/2017
QUALITY CARE COVER LIMITED	318.40	08/10/2017
QUALITY CARE COVER LIMITED	256.39	08/10/2017
QUALITY CARE COVER LIMITED	-8,158.26	08/10/2017
QUALITY CARE COVER LIMITED	585.72	08/10/2017
QUALITY CARE COVER LIMITED	256.39	08/10/2017
QUALITY CARE COVER LIMITED	606.98	08/10/2017
QUALITY CARE COVER LIMITED	389.00	08/10/2017
QUALITY CARE COVER LIMITED	410.47	08/10/2017
R L INSTALLATIONS	1,152.00	08/10/2017
R MANNERS AND SONS LTD	187.20	08/10/2017
R MANNERS AND SONS LTD	151.90	08/10/2017
RECOGNITION EXPRESS	960.00	08/10/2017
RELIANCE HIGH TECH LTD	3,516.83	08/10/2017
RESMED (UK) LTD	309.24	08/10/2017
RESTORE STORAGE T/A MAGNUM SEF	0.62	08/10/2017
RESTORE STORAGE T/A MAGNUM SEF	18,747.64	08/10/2017
RESTORE STORAGE T/A MAGNUM SEF	0.62	08/10/2017
RESTORE STORAGE T/A MAGNUM SEF	43.72	08/10/2017
RESTORE STORAGE T/A MAGNUM SEF	9.72	08/10/2017
RICOH UK LTD	654.07	08/10/2017
RIVERSIDE SURGERY	1,889.25	08/10/2017
RMS LIMITED	52.80	08/10/2017
ROCHE DIABETES CARE	551.16	08/10/2017
ROCHE DIABETES CARE	-2,395.20	08/10/2017
ROCHE DIABETES CARE	162.19	08/10/2017
ROCHE DIABETES CARE	81.08	08/10/2017
ROCHE DIABETES CARE	572.17	08/10/2017
ROCHE DIABETES CARE	567.08	08/10/2017
ROCHE DIABETES CARE	610.13	08/10/2017
ROCHE DIABETES CARE	407.95	08/10/2017
ROCHE DIABETES CARE	188.14	08/10/2017
ROCHE DIABETES CARE	218.74	08/10/2017
ROCHE DIABETES CARE	199.40	08/10/2017
ROCHE DIABETES CARE	393.08	08/10/2017
ROCHE DIABETES CARE	192.79	08/10/2017
ROCHE DIABETES CARE	545.86	08/10/2017
ROCHE DIABETES CARE	188.14	08/10/2017
ROCHE DIABETES CARE	218.74	08/10/2017
ROCHE DIABETES CARE	218.74	08/10/2017
ROCHE DIABETES CARE	312.80	08/10/2017
ROCHE DIABETES CARE	188.14	08/10/2017
ROCHE PRODUCTS LTD	4,854.42	08/10/2017
ROCHE PRODUCTS LTD	7,333.20	08/10/2017
ROCHE PRODUCTS LTD	13,688.64	08/10/2017
ROCHE PRODUCTS LTD	16,722.58	08/10/2017
ROCHE PRODUCTS LTD	26,876.40	08/10/2017
ROCHE PRODUCTS LTD	14,004.72	08/10/2017
ROCHE PRODUCTS LTD	13,688.64	08/10/2017
ROCIALLE	504.96	08/10/2017
ROCKET MEDICAL PLC	372.00	08/10/2017
RS COMPONENTS LTD	8.81	08/10/2017
RS COMPONENTS LTD	108.96	08/10/2017
RS COMPONENTS LTD	41.76	08/10/2017
S OVERALL TA VOICE, POLISH TRANSL	37.50	08/10/2017
SALARY EXCHANGE LIMITED (BIKES)	490.00	08/10/2017
SALFORD PROFESSIONAL DEVELOPMI	118.80	08/10/2017
SAM COULBECK REFRIGERATION REN	48.00	08/10/2017

Supplier Name	Invoice Value £	Date Paid
SANOFI AVENTIS	1,089.00	08/10/2017
SCIENTIFIC LABORATORY SUPPLIES L'	47.40	08/10/2017
SCUNTHORPE COUNTY COURT	225.00	08/10/2017
SCUNTHORPE SPORTS CLUB	56.98	08/10/2017
SEBBIN UK LTD	18.00	08/10/2017
SEBBIN UK LTD	18.00	08/10/2017
SELECT MEDICAL LTD	1,440.00	08/10/2017
SELECTION SERVICES	13,352.40	08/10/2017
SG RADIOLOGY & ASSOCIATES LTD	3,028.00	08/10/2017
SHEFFMED TRADE SERVICES LTD	159.60	08/10/2017
SHEFFMED TRADE SERVICES LTD	234.00	08/10/2017
SIEMENS FINANCIAL SERVICES LTD	2,467.53	08/10/2017
SIEMENS HEALTHCARE DIAGNOSTICS	1,461.79	08/10/2017
SIMPLY UMBRELLA SERVICES LIMITED	2,732.40	08/10/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,286.80	08/10/2017
SMIRTHWAITE LTD	837.60	08/10/2017
SOFT OPTIONS (SYSTEMS) LTD	6,600.00	08/10/2017
SOFT OPTIONS (SYSTEMS) LTD	96.00	08/10/2017
SOFT OPTIONS (SYSTEMS) LTD	-6,600.00	08/10/2017
SOLUTIONS FURNITURE REPAIRERS	170.00	08/10/2017
SOURCE BIOSCIENCE UK LTD	1,000.00	08/10/2017
SOURCE BIOSCIENCE UK LTD	700.00	08/10/2017
SP SERVICES (UK) LTD	71.94	08/10/2017
SPECIALS LABORATORY LTD	180.00	08/10/2017
SPECIALS LABORATORY LTD	120.00	08/10/2017
SPECSAVERS LTD	137.50	08/10/2017
SPECSAVERS LTD	333.00	08/10/2017
SPECSAVERS LTD	39.10	08/10/2017
STANDARD LIFE ASSURANCE CO	150.00	08/10/2017
STERICOM LTD	1,128.00	08/10/2017
STERICOM LTD	78.00	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	634.86	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	584.52	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	248.28	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	320.82	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	24.00	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	227.10	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	25.80	08/10/2017
STERIS INSTRUMENT MANAGEMENT S	1,089.60	08/10/2017
SUNDRY PL SUPPLIER BACS	685.05	08/10/2017
SUNDRY PL SUPPLIER BACS	853.35	08/10/2017
SUNDRY PL SUPPLIER BACS	1,015.65	08/10/2017
SUNDRY PL SUPPLIER BACS	203.10	08/10/2017
SYLVESTER KEAL CATERING SUPPLIE:	78.70	08/10/2017
SYLVESTER KEAL CATERING SUPPLIE:	90.24	08/10/2017
SYLVESTER KEAL CATERING SUPPLIE:	58.07	08/10/2017
SYLVESTER KEAL CATERING SUPPLIE:	135.26	08/10/2017
SYNERGY HEALTH (UK) LTD	91.87	08/10/2017
SYNERGY HEALTH (UK) LTD	91.87	08/10/2017
SYNERGY HEALTH (UK) LTD	864.43	08/10/2017
SYNERGY HEALTH (UK) LTD	892.20	08/10/2017
SYNERGY HEALTH (UK) LTD	301.38	08/10/2017
SYNERGY HEALTH (UK) LTD	134.54	08/10/2017
SYNERGY HEALTH (UK) LTD	91.87	08/10/2017
SYNERGY HEALTH (UK) LTD	149.69	08/10/2017
SYNERGY HEALTH (UK) LTD	45.94	08/10/2017
SYNERGY HEALTH (UK) LTD	180.48	08/10/2017
SYNERGY HEALTH (UK) LTD	43.42	08/10/2017
SYNERGY HEALTH (UK) LTD	183.74	08/10/2017
SYNLAB UK LTD	96.36	08/10/2017
T.J. SMITH AND NEPHEW LIMITED	171.00	08/10/2017
TAYCARE MEDICAL LTD	72.42	08/10/2017
TAYCARE MEDICAL LTD	214.89	08/10/2017
TAYCARE MEDICAL LTD	19.38	08/10/2017
TAYCARE MEDICAL LTD	19.38	08/10/2017
TAYCARE MEDICAL LTD	508.02	08/10/2017
TAYCARE MEDICAL LTD	19.38	08/10/2017
TAYCARE MEDICAL LTD	30.00	08/10/2017
TAYCARE MEDICAL LTD	39.60	08/10/2017
TAYCARE MEDICAL LTD	350.81	08/10/2017
TAYCARE MEDICAL LTD	369.16	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	30.00	08/10/2017
TAYCARE MEDICAL LTD	88.57	08/10/2017
TAYCARE MEDICAL LTD	28.41	08/10/2017
TAYCARE MEDICAL LTD	22.88	08/10/2017
TAYCARE MEDICAL LTD	60.26	08/10/2017
TAYCARE MEDICAL LTD	12.12	08/10/2017
TAYCARE MEDICAL LTD	512.50	08/10/2017
TAYCARE MEDICAL LTD	327.30	08/10/2017
TAYCARE MEDICAL LTD	39.60	08/10/2017
TAYCARE MEDICAL LTD	26.09	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	60.26	08/10/2017
TAYCARE MEDICAL LTD	85.50	08/10/2017
TAYCARE MEDICAL LTD	76.88	08/10/2017
TAYCARE MEDICAL LTD	34.37	08/10/2017
TAYCARE MEDICAL LTD	299.13	08/10/2017

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	19.38	08/10/2017
TAYCARE MEDICAL LTD	38.22	08/10/2017
TAYCARE MEDICAL LTD	78.50	08/10/2017
TAYCARE MEDICAL LTD	106.00	08/10/2017
TAYCARE MEDICAL LTD	20.33	08/10/2017
TAYCARE MEDICAL LTD	223.94	08/10/2017
TAYCARE MEDICAL LTD	136.00	08/10/2017
TAYCARE MEDICAL LTD	78.50	08/10/2017
TAYCARE MEDICAL LTD	36.66	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	26.09	08/10/2017
TAYCARE MEDICAL LTD	61.67	08/10/2017
TAYCARE MEDICAL LTD	36.77	08/10/2017
TAYCARE MEDICAL LTD	40.46	08/10/2017
TAYCARE MEDICAL LTD	314.01	08/10/2017
TAYCARE MEDICAL LTD	90.00	08/10/2017
TAYCARE MEDICAL LTD	82.20	08/10/2017
TAYCARE MEDICAL LTD	60.26	08/10/2017
TAYCARE MEDICAL LTD	26.09	08/10/2017
TAYCARE MEDICAL LTD	65.63	08/10/2017
TAYCARE MEDICAL LTD	222.30	08/10/2017
TAYCARE MEDICAL LTD	39.26	08/10/2017
TAYCARE MEDICAL LTD	109.20	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	381.05	08/10/2017
TAYCARE MEDICAL LTD	15.65	08/10/2017
TAYCARE MEDICAL LTD	69.67	08/10/2017
TAYCARE MEDICAL LTD	36.66	08/10/2017
TAYCARE MEDICAL LTD	187.00	08/10/2017
TAYCARE MEDICAL LTD	131.24	08/10/2017
TAYCARE MEDICAL LTD	41.62	08/10/2017
TAYCARE MEDICAL LTD	24.58	08/10/2017
TAYCARE MEDICAL LTD	60.26	08/10/2017
TAYCARE MEDICAL LTD	22.88	08/10/2017
TAYCARE MEDICAL LTD	19.38	08/10/2017
TAYCARE MEDICAL LTD	30.00	08/10/2017
TAYCARE MEDICAL LTD	5.23	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	92.33	08/10/2017
TAYCARE MEDICAL LTD	90.00	08/10/2017
TAYCARE MEDICAL LTD	87.77	08/10/2017
TAYCARE MEDICAL LTD	115.00	08/10/2017
TAYCARE MEDICAL LTD	79.13	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	30.00	08/10/2017
TAYCARE MEDICAL LTD	71.61	08/10/2017
TAYCARE MEDICAL LTD	268.48	08/10/2017
TAYCARE MEDICAL LTD	55.18	08/10/2017
TAYCARE MEDICAL LTD	111.40	08/10/2017
TAYCARE MEDICAL LTD	347.59	08/10/2017
TAYCARE MEDICAL LTD	42.00	08/10/2017
TAYCARE MEDICAL LTD	30.00	08/10/2017
TAYCARE MEDICAL LTD	36.66	08/10/2017
TAYCARE MEDICAL LTD	83.10	08/10/2017
TAYCARE MEDICAL LTD	4.58	08/10/2017
TAYCARE MEDICAL LTD	19.38	08/10/2017
TAYCARE MEDICAL LTD	30.00	08/10/2017
TAYCARE MEDICAL LTD	61.41	08/10/2017
TAYCARE MEDICAL LTD	320.81	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	179.47	08/10/2017
TAYCARE MEDICAL LTD	72.00	08/10/2017
TAYCARE MEDICAL LTD	190.32	08/10/2017
TAYCARE MEDICAL LTD	185.81	08/10/2017
TAYCARE MEDICAL LTD	37.27	08/10/2017
TAYCARE MEDICAL LTD	69.03	08/10/2017
TAYCARE MEDICAL LTD	54.24	08/10/2017
TAYCARE MEDICAL LTD	21.20	08/10/2017
TAYCARE MEDICAL LTD	429.37	08/10/2017
TAYCARE MEDICAL LTD	57.88	08/10/2017
TAYCARE MEDICAL LTD	149.28	08/10/2017
TAYCARE MEDICAL LTD	7.88	08/10/2017
TAYCARE MEDICAL LTD	41.62	08/10/2017
TAYCARE MEDICAL LTD	109.00	08/10/2017
TAYCARE MEDICAL LTD	12.28	08/10/2017
TAYCARE MEDICAL LTD	50.40	08/10/2017
TAYCARE MEDICAL LTD	122.90	08/10/2017
TAYCARE MEDICAL LTD	57.48	08/10/2017
TCH LEASING	1,076.18	08/10/2017
TCH LEASING	-90.83	08/10/2017
TENTE CASTORS LTD	21.70	08/10/2017
TENTE CASTORS LTD	78.29	08/10/2017
TENTE CASTORS LTD	54.96	08/10/2017
TFS HEALTHCARE	386.89	08/10/2017
TFS HEALTHCARE	501.60	08/10/2017
TFS HEALTHCARE	386.89	08/10/2017
TFS HEALTHCARE	532.36	08/10/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	216.22	08/10/2017
TFS HEALTHCARE	290.38	08/10/2017
TFS HEALTHCARE	386.89	08/10/2017
TFS HEALTHCARE	386.89	08/10/2017
TFS HEALTHCARE	386.89	08/10/2017
TFS HEALTHCARE	345.90	08/10/2017
TFS HEALTHCARE	338.77	08/10/2017
TFS HEALTHCARE	216.22	08/10/2017
TFS HEALTHCARE	216.22	08/10/2017
TFS HEALTHCARE	216.22	08/10/2017
TFS HEALTHCARE	409.20	08/10/2017
TFS HEALTHCARE	409.20	08/10/2017
TFS HEALTHCARE	580.75	08/10/2017
TFS HEALTHCARE	338.10	08/10/2017
TFS HEALTHCARE	432.43	08/10/2017
TFS HEALTHCARE	386.89	08/10/2017
TFS HEALTHCARE	-432.43	08/10/2017
TFS HEALTHCARE	446.40	08/10/2017
THE BIRCHES MEDICAL PRACTICE	1,397.25	08/10/2017
THE CO-OPERATIVE FUNERALCARE	384.00	08/10/2017
THE HAIGH ENGINEERING COMPANY L	4,176.00	08/10/2017
THE HAIGH ENGINEERING COMPANY L	3,636.00	08/10/2017
THE HAIGH ENGINEERING COMPANY L	3,636.00	08/10/2017
THE HAIGH ENGINEERING COMPANY L	3,900.00	08/10/2017
THE HAIGH ENGINEERING COMPANY L	696.00	08/10/2017
THE MICROBIOLOGICAL SUPPLY COMF	463.56	08/10/2017
THE SALARY EXCHANGE LIMITED	1,500.00	08/10/2017
THERMO FISHER DIAGNOSTICS LTD	1,299.73	08/10/2017
THERMO FISHER DIAGNOSTICS LTD	119.40	08/10/2017
THERMO FISHER DIAGNOSTICS LTD	18.48	08/10/2017
THERMO FISHER DIAGNOSTICS LTD	729.84	08/10/2017
THOMAS STONER SUPPLIES	63.46	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	805.59	08/10/2017
THORNBURY NURSING SERVICES	100.00	08/10/2017
THORNBURY NURSING SERVICES	741.65	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	701.50	08/10/2017
THORNBURY NURSING SERVICES	843.94	08/10/2017
THORNBURY NURSING SERVICES	538.18	08/10/2017
THORNBURY NURSING SERVICES	799.73	08/10/2017
THORNBURY NURSING SERVICES	-815.18	08/10/2017
THORNBURY NURSING SERVICES	794.95	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	985.17	08/10/2017
THORNBURY NURSING SERVICES	100.00	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	657.45	08/10/2017
THORNBURY NURSING SERVICES	861.16	08/10/2017
THORNBURY NURSING SERVICES	796.07	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	487.69	08/10/2017
THORNBURY NURSING SERVICES	732.52	08/10/2017
THORNBURY NURSING SERVICES	742.21	08/10/2017
THORNBURY NURSING SERVICES	322.09	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	1,030.96	08/10/2017
THORNBURY NURSING SERVICES	782.63	08/10/2017
THORNBURY NURSING SERVICES	531.50	08/10/2017
THORNBURY NURSING SERVICES	347.12	08/10/2017
THORNBURY NURSING SERVICES	103.00	08/10/2017
THORNBURY NURSING SERVICES	735.32	08/10/2017
THORNBURY NURSING SERVICES	939.74	08/10/2017
TNT UK LTD	58.21	08/10/2017
TODDS BUSINESS SYSTEMS LTD	42.23	08/10/2017
TOFFELN	90.26	08/10/2017
TOFFELN	45.48	08/10/2017
TOM TAYLOR AND SON	53.88	08/10/2017
TP ORTHODONTICS UK	55.00	08/10/2017
TRESCAL LIMITED	278.40	08/10/2017
UNA HEALTH LTD	1,650.00	08/10/2017
UNI PROFESSIONAL SERVICES UK LTD	9,239.76	08/10/2017
UNIGRAPH LTD	72.00	08/10/2017
UNIMED ELECTRODE SUPPLIES LTD	-210.00	08/10/2017
UNIMED ELECTRODE SUPPLIES LTD	210.00	08/10/2017
UNIMED ELECTRODE SUPPLIES LTD	50.40	08/10/2017
UNISURGE INTERNATIONAL LTD	77.76	08/10/2017
UNIVERSAL AIDS LTD	240.87	08/10/2017
UNIVERSAL AIDS LTD	15.46	08/10/2017
UNIVERSAL AIDS LTD	355.92	08/10/2017
UNIVERSAL AIDS LTD	78.49	08/10/2017
UNIVERSAL AIDS LTD	34.50	08/10/2017
UNIVERSAL AIDS LTD	30.63	08/10/2017
UNIVERSAL AIDS LTD	88.14	08/10/2017

Supplier Name	Invoice Value £	Date Paid
UNIVERSAL AIDS LTD	109.61	08/10/2017
UNIVERSITY OF SHEFFIELD	360.00	08/10/2017
UPPER CRUST	171.00	08/10/2017
UPTODATE	34,289.15	08/10/2017
VEOLIA WATER TECHNOLOGIES	362.40	08/10/2017
VIAMED LTD	91.20	08/10/2017
VISION MATRIX LTD	678.00	08/10/2017
VISION MATRIX LTD	57.60	08/10/2017
VODAFONE CORPORATE LTD	76.71	08/10/2017
VODAFONE CORPORATE LTD	32.68	08/10/2017
VODAFONE PAGING LTD	90.00	08/10/2017
VOLKSWAGEN GROUP LEASING	312.80	08/10/2017
VOLKSWAGEN GROUP LEASING	729.20	08/10/2017
VOLKSWAGEN GROUP LEASING	586.00	08/10/2017
VOLKSWAGEN GROUP LEASING	247.20	08/10/2017
VOLKSWAGEN GROUP LEASING	3,478.99	08/10/2017
VOLKSWAGEN GROUP LEASING	2,241.11	08/10/2017
VOLKSWAGEN GROUP LEASING	22.58	08/10/2017
VOLKSWAGEN GROUP LEASING	-1,659.18	08/10/2017
VOLKSWAGEN GROUP LEASING	4,535.82	08/10/2017
VOLKSWAGEN GROUP LEASING	1,887.67	08/10/2017
VOLKSWAGEN GROUP LEASING	412.08	08/10/2017
VOLKSWAGEN GROUP LEASING	3,223.49	08/10/2017
VOLKSWAGEN GROUP LEASING	23.08	08/10/2017
VOLKSWAGEN GROUP LEASING	3,662.81	08/10/2017
VOLKSWAGEN GROUP LEASING	168.83	08/10/2017
VOLKSWAGEN GROUP LEASING	3,118.91	08/10/2017
VOLKSWAGEN GROUP LEASING	2,735.56	08/10/2017
VOLKSWAGEN GROUP LEASING	3,032.46	08/10/2017
VOLKSWAGEN GROUP LEASING	269.65	08/10/2017
VOLKSWAGEN GROUP LEASING	357.20	08/10/2017
VOLKSWAGEN GROUP LEASING	600.00	08/10/2017
VOLKSWAGEN GROUP LEASING	-1,214.92	08/10/2017
VOLKSWAGEN GROUP LEASING	-140.02	08/10/2017
VOLKSWAGEN GROUP LEASING	-132.00	08/10/2017
VOLKSWAGEN GROUP LEASING	366.00	08/10/2017
VOLKSWAGEN GROUP LEASING	-90.56	08/10/2017
VOLKSWAGEN GROUP LEASING	-11.57	08/10/2017
VOLKSWAGEN GROUP LEASING	218.10	08/10/2017
VYGON (UK) LTD	209.64	08/10/2017
VYGON (UK) LTD	986.54	08/10/2017
WALTERS MEDICAL LTD	253.20	08/10/2017
WEST COMMON LANE TEACHING PRA	1,179.15	08/10/2017
WHISTL UK LIMITED	3,800.48	08/10/2017
WHISTL UK LIMITED	4,089.53	08/10/2017
XMA LTD	323.10	08/10/2017
ZIMMER BIOMET LTD	2,497.44	08/10/2017
ZIMMER BIOMET LTD	288.00	08/10/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	08/11/2017
CALDERDALE AND HUDDERSFIELD NH	4,336.00	08/11/2017
CALDERDALE AND HUDDERSFIELD NH	95.08	08/11/2017
CALDERDALE AND HUDDERSFIELD NH	180.10	08/11/2017
CALDERDALE AND HUDDERSFIELD NH	179.50	08/11/2017
CALDERDALE AND HUDDERSFIELD NH	96.50	08/11/2017
CALDERDALE AND HUDDERSFIELD NH	90.00	08/11/2017
CAMBRIDGE UNIVERSITY HOSP NHS F	93.46	08/11/2017
CARDIFF AND VALE ULHB	888.34	08/11/2017
CENTRAL MANCHESTER UNI HOSP NH	433.22	08/11/2017
CENTRAL MANCHESTER UNI HOSP NH	460.29	08/11/2017
COUNTESS OF CHESTER HOSP NHS F	250.00	08/11/2017
EPSOM AND ST HELIER UNIV HOSP NH	16.00	08/11/2017
EPSOM AND ST HELIER UNIV HOSP NH	32.81	08/11/2017
GREAT ORMOND ST HOSP_CHILDREN	18.53	08/11/2017
HARROGATE AND DISTRICT NHS FOUN	6,600.00	08/11/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	08/11/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	08/11/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	08/11/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	08/11/2017
HULL AND EAST YORKSHIRE HOSPITAL	5,000.00	08/11/2017
LANCASHIRE TEACHING FT	45.70	08/11/2017
LEEDS TEACHING HOSPITALS NHS TRI	2,814.08	08/11/2017
LEEDS TEACHING HOSPITALS NHS TRI	-81.90	08/11/2017
LEEDS TEACHING HOSPITALS NHS TRI	91.40	08/11/2017
LEEDS TEACHING HOSPITALS NHS TRI	1,170.16	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	1,079.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-35.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	1,095.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	134.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-498.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	35.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	35.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	70.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	35.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-134.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-475.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	134.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-656.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-2,607.00	08/11/2017

Supplier Name	Invoice Value £	Date Paid
MID YORKSHIRE HOSPITALS NHS TRU	475.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-35.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-70.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-1,154.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-1,079.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	-35.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	2,607.00	08/11/2017
MID YORKSHIRE HOSPITALS NHS TRU	1,154.00	08/11/2017
NEWCASTLE UPON TYNE HOSP NHS F	236.50	08/11/2017
NEWCASTLE UPON TYNE HOSP NHS F	130.00	08/11/2017
NEWCASTLE UPON TYNE HOSP NHS F	104.50	08/11/2017
NHS BLOOD AND TRANSPLANT	121.39	08/11/2017
NHS BLOOD AND TRANSPLANT	5.03	08/11/2017
NHS BLOOD AND TRANSPLANT	151.57	08/11/2017
NHS BLOOD AND TRANSPLANT	5,448.36	08/11/2017
NHS BLOOD AND TRANSPLANT	2,536.62	08/11/2017
NHS BLOOD AND TRANSPLANT	60.56	08/11/2017
NHS BLOOD AND TRANSPLANT	573.65	08/11/2017
NHS BLOOD AND TRANSPLANT	2,536.62	08/11/2017
NHS BLOOD AND TRANSPLANT	-6,246.57	08/11/2017
NHS BLOOD AND TRANSPLANT	938.70	08/11/2017
NHS BLOOD AND TRANSPLANT	45.27	08/11/2017
NHS BLOOD AND TRANSPLANT	1,200.00	08/11/2017
NHS BLOOD AND TRANSPLANT	-3,627.29	08/11/2017
NHS BLOOD AND TRANSPLANT	946.27	08/11/2017
NHS BLOOD AND TRANSPLANT	2,536.62	08/11/2017
NHS GREATER GLASGOW	240.00	08/11/2017
NHS GREATER GLASGOW	160.00	08/11/2017
NHS GREATER GLASGOW	40.00	08/11/2017
NHS LITIGATION AUTHORITY	8,856.06	08/11/2017
NORTH BRISTOL NHS TRUST	1,546.00	08/11/2017
NORTH BRISTOL NHS TRUST	633.00	08/11/2017
NOTTINGHAM UNIVERSITY HOSPITALS	3,400.00	08/11/2017
NOTTINGHAM UNIVERSITY HOSPITALS	128.83	08/11/2017
NOTTINGHAM UNIVERSITY HOSPITALS	-140.55	08/11/2017
NOTTINGHAM UNIVERSITY HOSPITALS	-70.27	08/11/2017
OBMH NHS FOUNDATION TRUST	88.68	08/11/2017
OBMH NHS FOUNDATION TRUST	113.92	08/11/2017
OBMH NHS FOUNDATION TRUST	46.80	08/11/2017
PETERBOROUGH_STAMFORD HOSP N	837.20	08/11/2017
PORTSMOUTH HOSPITALS NHS TRUST	800.00	08/11/2017
PORTSMOUTH HOSPITALS NHS TRUST	480.00	08/11/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	08/11/2017
PUBLIC HEALTH ENGLAND	142.27	08/11/2017
PUBLIC HEALTH ENGLAND	148.70	08/11/2017
PUBLIC HEALTH ENGLAND	149.15	08/11/2017
PUBLIC HEALTH ENGLAND	69.92	08/11/2017
PUBLIC HEALTH ENGLAND	77.52	08/11/2017
PUBLIC HEALTH ENGLAND	187.28	08/11/2017
PUBLIC HEALTH ENGLAND	83.34	08/11/2017
PUBLIC HEALTH ENGLAND	89.49	08/11/2017
PUBLIC HEALTH ENGLAND	148.37	08/11/2017
PUBLIC HEALTH ENGLAND	93.64	08/11/2017
PUBLIC HEALTH ENGLAND	338.98	08/11/2017
PUBLIC HEALTH ENGLAND	553.25	08/11/2017
ROYAL DEVON AND EXETER NHS FOU	650.00	08/11/2017
ROYAL ORTHOPEADIC HOSPITAL NHS	250.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	5,490.50	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,685.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,790.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,865.50	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,493.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	4,737.73	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	6,188.50	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	2,010.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	58.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	1,065.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	120.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	-523.00	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	439.50	08/11/2017
SHEFFIELD CHILDRENS NHS FOUNDAT	3,161.00	08/11/2017
SHEFFIELD TEACHING HOSP NHS FOU	784.05	08/11/2017
SHEFFIELD TEACHING HOSP NHS FOU	313.41	08/11/2017
SHEFFIELD TEACHING HOSP NHS FOU	1,571.52	08/11/2017
SHEFFIELD TEACHING HOSP NHS FOU	8,917.14	08/11/2017
SHEFFIELD TEACHING HOSP NHS FOU	-772.00	08/11/2017
SOUTH DEVON HEALTHCARE NHS FOL	260.00	08/11/2017
SOUTH DEVON HEALTHCARE NHS FOL	433.60	08/11/2017
THE PATHOLOGY PARTNERSHIP	141.92	08/11/2017
UNITED LINCOLNSHIRE HOSPITALS NF	448.40	08/11/2017
UNITED LINCOLNSHIRE HOSPITALS NF	2,878.91	08/11/2017
UNITED LINCOLNSHIRE HOSPITALS NF	5,821.00	08/11/2017
UNITED LINCOLNSHIRE HOSPITALS NF	3,162.81	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	108.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	52.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	28.00	08/11/2017

Supplier Name	Invoice Value £	Date Paid
UNIV COLLEGE LONDON HOSP NHS FC	26.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	54.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	-108.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	108.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	-84.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	-54.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	-108.00	08/11/2017
UNIV COLLEGE LONDON HOSP NHS FC	56.00	08/11/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	3,680.00	08/11/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	475.29	08/11/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	2,153.32	08/11/2017
UNIVERSITY HOSPITALS OF LEICESTER	909.00	08/11/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,945.00	08/11/2017
WEST HERTFORDSHIRE HOSPITALS NI	165.00	08/11/2017
YORK TEACHING HOSP NHS FOUND TF	87.87	08/11/2017
BEAVER HEALTHCARE EQUIPMENT	386.40	08/14/2017
BEAVER HEALTHCARE EQUIPMENT	799.68	08/14/2017
CJ MEDICAL	7,965.00	08/14/2017
CJ MEDICAL	7,965.00	08/14/2017
DELL CORPORATION LTD	997.79	08/14/2017
DIRECT DEBIT-COMPUTERSHARE VOU	19,057.18	08/14/2017
DIRECT DEBIT-COMPUTERSHARE VOU	10,933.34	08/14/2017
GOLDEN PLAN T/A GP CARE SYSTEMS	790.00	08/14/2017
LOCKHART CATERING EQUIPMENT	17.32	08/14/2017
LOCKHART CATERING EQUIPMENT	34.63	08/14/2017
MACQUARIE EQUIPMENT FINANCE (UK	1,289.04	08/14/2017
MEDTRONIC LTD	24,084.00	08/14/2017
MEDTRONIC LTD	-24,084.00	08/14/2017
MEDTRONIC LTD	20,070.00	08/14/2017
NISBETS PLC	60.98	08/14/2017
NORTH EAST LINCOLNSHIRE COUNCIL	229.50	08/14/2017
NOTTINGHAM REHAB LTD	170.35	08/14/2017
OFFICE DEPOT UK LTD	126.14	08/14/2017
SCARTH VILLAGE COMMUNITY CENT	80.00	08/14/2017
SOLUS MEDICAL LTD	10,358.00	08/14/2017
SUNDRY PL SUPPLIER BACS	774.00	08/14/2017
SUNDRY PL SUPPLIER BACS	690.00	08/14/2017
SUNDRY PO SUPPLIER	2,498.62	08/14/2017
SUNDRY PO SUPPLIER	5,442.60	08/14/2017
THE HEY SMILE FOUNDATION	165.00	08/14/2017
THE HEY SMILE FOUNDATION	669.60	08/14/2017
THE HEY SMILE FOUNDATION	680.33	08/14/2017
THE HEY SMILE FOUNDATION	1,658.85	08/14/2017
THE HEY SMILE FOUNDATION	551.25	08/14/2017
THE HEY SMILE FOUNDATION	2,957.25	08/14/2017
THE HEY SMILE FOUNDATION	1,164.06	08/14/2017
THE HEY SMILE FOUNDATION	551.25	08/14/2017
THE HEY SMILE FOUNDATION	2,839.47	08/14/2017
THE HEY SMILE FOUNDATION	-32.66	08/14/2017
THE HEY SMILE FOUNDATION	1,480.49	08/14/2017
THE HEY SMILE FOUNDATION	314.00	08/14/2017
THE HEY SMILE FOUNDATION	2,800.00	08/14/2017
THE HEY SMILE FOUNDATION	2,146.45	08/14/2017
THE HEY SMILE FOUNDATION	135.36	08/14/2017
THE HEY SMILE FOUNDATION	1,721.82	08/14/2017
THE HEY SMILE FOUNDATION	2,800.00	08/14/2017
THE HEY SMILE FOUNDATION	1,961.08	08/14/2017
TRUSTMARQUE SOLUTIONS LTD	504.28	08/14/2017
TURUN UK LTD	1,161.94	08/14/2017
VERATHON MEDICAL (UK) LTD	7,016.48	08/14/2017
WELCH ALLYN (UK) LTD	705.00	08/14/2017
WELCH ALLYN (UK) LTD	636.12	08/14/2017
WELCH ALLYN (UK) LTD	705.00	08/14/2017
WELCH ALLYN (UK) LTD	530.10	08/14/2017
WELCH ALLYN (UK) LTD	-636.12	08/14/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	24,903.10	08/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,299,078.80	08/15/2017
DIR DEBIT - NHS LITIGATION AUTHORIT	1,292.20	08/15/2017
GLOBAL RADIO SERVICE LTD	1,230.00	08/15/2017
PETTY CASH DPOW	286.34	08/15/2017
1st CALL MOBILITY LTD	408.00	08/17/2017
1st CALL MOBILITY LTD	528.00	08/17/2017
1st CALL MOBILITY LTD	696.00	08/17/2017
1st CALL MOBILITY LTD	600.00	08/17/2017
1st CALL MOBILITY LTD	258.00	08/17/2017
24-7 MIDWIVES LTD	553.89	08/17/2017
24-7 MIDWIVES LTD	509.20	08/17/2017
24-7 MIDWIVES LTD	612.41	08/17/2017
AAH HOSPITAL SERVICE	59.20	08/17/2017
AAH HOSPITAL SERVICE	25.32	08/17/2017
AAH HOSPITAL SERVICE	175.47	08/17/2017
AAH HOSPITAL SERVICE	323.52	08/17/2017
AAH HOSPITAL SERVICE	524.49	08/17/2017
AAH HOSPITAL SERVICE	822.92	08/17/2017
AAH HOSPITAL SERVICE	69.00	08/17/2017
AAH HOSPITAL SERVICE	673.63	08/17/2017
AAH HOSPITAL SERVICE	129.11	08/17/2017
AAH HOSPITAL SERVICE	1,574.78	08/17/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	467.64	08/17/2017
AAH HOSPITAL SERVICE	574.98	08/17/2017
AAH HOSPITAL SERVICE	276.87	08/17/2017
AAH HOSPITAL SERVICE	36.28	08/17/2017
AAH HOSPITAL SERVICE	480.72	08/17/2017
AAH HOSPITAL SERVICE	121.83	08/17/2017
AAH HOSPITAL SERVICE	29.28	08/17/2017
AAH HOSPITAL SERVICE	658.92	08/17/2017
AAH HOSPITAL SERVICE	10.80	08/17/2017
AAH HOSPITAL SERVICE	0.36	08/17/2017
AAH HOSPITAL SERVICE	20.60	08/17/2017
AAH HOSPITAL SERVICE	259.52	08/17/2017
AAH HOSPITAL SERVICE	58.20	08/17/2017
AAH HOSPITAL SERVICE	933.33	08/17/2017
AAH HOSPITAL SERVICE	64.44	08/17/2017
AAH HOSPITAL SERVICE	289.20	08/17/2017
AAH HOSPITAL SERVICE	-13.68	08/17/2017
AAH HOSPITAL SERVICE	-17.10	08/17/2017
AAH HOSPITAL SERVICE	573.76	08/17/2017
AAH HOSPITAL SERVICE	97.80	08/17/2017
AAH HOSPITAL SERVICE	1.54	08/17/2017
AAH HOSPITAL SERVICE	78.57	08/17/2017
AAH HOSPITAL SERVICE	360.00	08/17/2017
AAH HOSPITAL SERVICE	191.63	08/17/2017
AAH HOSPITAL SERVICE	31.86	08/17/2017
AAH HOSPITAL SERVICE	39.17	08/17/2017
AAH HOSPITAL SERVICE	99.00	08/17/2017
AAH HOSPITAL SERVICE	226.08	08/17/2017
AAH HOSPITAL SERVICE	961.80	08/17/2017
AAH HOSPITAL SERVICE	14.90	08/17/2017
AAH HOSPITAL SERVICE	924.00	08/17/2017
AAH HOSPITAL SERVICE	108.00	08/17/2017
AAH HOSPITAL SERVICE	17.14	08/17/2017
AAH HOSPITAL SERVICE	4.08	08/17/2017
AAH HOSPITAL SERVICE	58.00	08/17/2017
AAH HOSPITAL SERVICE	21.48	08/17/2017
AAH HOSPITAL SERVICE	307.20	08/17/2017
AAH HOSPITAL SERVICE	99.00	08/17/2017
AAH HOSPITAL SERVICE	32.23	08/17/2017
AAH HOSPITAL SERVICE	3.36	08/17/2017
AAH HOSPITAL SERVICE	4.46	08/17/2017
AAH HOSPITAL SERVICE	181.50	08/17/2017
AAH HOSPITAL SERVICE	232.00	08/17/2017
AAH HOSPITAL SERVICE	16.22	08/17/2017
AAH HOSPITAL SERVICE	2.16	08/17/2017
AAH HOSPITAL SERVICE	22.07	08/17/2017
AAH HOSPITAL SERVICE	25.60	08/17/2017
AAH HOSPITAL SERVICE	337.06	08/17/2017
AAH HOSPITAL SERVICE	6.00	08/17/2017
AAH HOSPITAL SERVICE	22.68	08/17/2017
AAH HOSPITAL SERVICE	212.67	08/17/2017
AAH HOSPITAL SERVICE	83.13	08/17/2017
AAH HOSPITAL SERVICE	563.18	08/17/2017
AAH HOSPITAL SERVICE	4.38	08/17/2017
AAH HOSPITAL SERVICE	299.38	08/17/2017
AAH HOSPITAL SERVICE	246.74	08/17/2017
AAH HOSPITAL SERVICE	106.20	08/17/2017
AAH HOSPITAL SERVICE	216.00	08/17/2017
AAH HOSPITAL SERVICE	22.08	08/17/2017
AAH HOSPITAL SERVICE	185.26	08/17/2017
AAH HOSPITAL SERVICE	749.41	08/17/2017
AAH HOSPITAL SERVICE	78.12	08/17/2017
AAH HOSPITAL SERVICE	55.50	08/17/2017
AAH HOSPITAL SERVICE	28.43	08/17/2017
AAH HOSPITAL SERVICE	20.71	08/17/2017
AAH HOSPITAL SERVICE	10.94	08/17/2017
AAH HOSPITAL SERVICE	41.70	08/17/2017
AAH HOSPITAL SERVICE	86.40	08/17/2017
AAH HOSPITAL SERVICE	181.07	08/17/2017
AAH HOSPITAL SERVICE	500.74	08/17/2017
AAH HOSPITAL SERVICE	211.83	08/17/2017
AAH HOSPITAL SERVICE	285.72	08/17/2017
AAH HOSPITAL SERVICE	73.52	08/17/2017
AAH HOSPITAL SERVICE	27.46	08/17/2017
AAH HOSPITAL SERVICE	26.64	08/17/2017
AAH HOSPITAL SERVICE	2.34	08/17/2017
AAH HOSPITAL SERVICE	642.60	08/17/2017
AAH HOSPITAL SERVICE	624.84	08/17/2017
AAH HOSPITAL SERVICE	151.20	08/17/2017
AAH HOSPITAL SERVICE	5.15	08/17/2017
AAH HOSPITAL SERVICE	55.80	08/17/2017
AAH HOSPITAL SERVICE	306.16	08/17/2017
AAH HOSPITAL SERVICE	1.14	08/17/2017
AAH HOSPITAL SERVICE	18.40	08/17/2017
AAH HOSPITAL SERVICE	216.00	08/17/2017
AAH HOSPITAL SERVICE	670.80	08/17/2017
AAH HOSPITAL SERVICE	990.50	08/17/2017
AAH HOSPITAL SERVICE	166.84	08/17/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	289.20	08/17/2017
AAH HOSPITAL SERVICE	15.00	08/17/2017
AAH HOSPITAL SERVICE	100.84	08/17/2017
AAH HOSPITAL SERVICE	316.04	08/17/2017
AAH HOSPITAL SERVICE	302.30	08/17/2017
AAH HOSPITAL SERVICE	82.15	08/17/2017
AAH HOSPITAL SERVICE	4.38	08/17/2017
AAH HOSPITAL SERVICE	4.50	08/17/2017
AAH HOSPITAL SERVICE	265.20	08/17/2017
AAH HOSPITAL SERVICE	3.00	08/17/2017
AAH HOSPITAL SERVICE	91.37	08/17/2017
AAH HOSPITAL SERVICE	155.91	08/17/2017
AAH HOSPITAL SERVICE	167.28	08/17/2017
AAH HOSPITAL SERVICE	216.00	08/17/2017
AAH HOSPITAL SERVICE	33.06	08/17/2017
AAH HOSPITAL SERVICE	380.56	08/17/2017
AAH HOSPITAL SERVICE	705.20	08/17/2017
AAH HOSPITAL SERVICE	11.40	08/17/2017
AAH HOSPITAL SERVICE	146.15	08/17/2017
AAH HOSPITAL SERVICE	211.70	08/17/2017
AAH HOSPITAL SERVICE	151.13	08/17/2017
AAH HOSPITAL SERVICE	797.40	08/17/2017
AAH HOSPITAL SERVICE	18.60	08/17/2017
AAH HOSPITAL SERVICE	51.49	08/17/2017
AAH HOSPITAL SERVICE	223.90	08/17/2017
AAH HOSPITAL SERVICE	25.20	08/17/2017
AAH HOSPITAL SERVICE	816.28	08/17/2017
AAH HOSPITAL SERVICE	125.65	08/17/2017
AAH HOSPITAL SERVICE	9.60	08/17/2017
AAH HOSPITAL SERVICE	1.37	08/17/2017
AAH HOSPITAL SERVICE	7.14	08/17/2017
AAH HOSPITAL SERVICE	360.78	08/17/2017
AAH HOSPITAL SERVICE	307.80	08/17/2017
AAH HOSPITAL SERVICE	28.80	08/17/2017
AAH HOSPITAL SERVICE	6.60	08/17/2017
AAH HOSPITAL SERVICE	90.22	08/17/2017
AAH HOSPITAL SERVICE	36.96	08/17/2017
AAH HOSPITAL SERVICE	196.57	08/17/2017
AAH HOSPITAL SERVICE	28.08	08/17/2017
AAH HOSPITAL SERVICE	37.18	08/17/2017
AAH HOSPITAL SERVICE	380.49	08/17/2017
AAH HOSPITAL SERVICE	26.40	08/17/2017
AAH HOSPITAL SERVICE	544.50	08/17/2017
AAH HOSPITAL SERVICE	928.80	08/17/2017
AAH HOSPITAL SERVICE	66.00	08/17/2017
AAH HOSPITAL SERVICE	99.00	08/17/2017
AAH HOSPITAL SERVICE	375.45	08/17/2017
AAH HOSPITAL SERVICE	457.96	08/17/2017
AAH HOSPITAL SERVICE	356.06	08/17/2017
AAH HOSPITAL SERVICE	8.81	08/17/2017
AAH HOSPITAL SERVICE	69.52	08/17/2017
AAH HOSPITAL SERVICE	22.86	08/17/2017
AAH HOSPITAL SERVICE	84.64	08/17/2017
AAH HOSPITAL SERVICE	80.64	08/17/2017
AAH HOSPITAL SERVICE	180.00	08/17/2017
AAH HOSPITAL SERVICE	250.08	08/17/2017
AAH HOSPITAL SERVICE	1.72	08/17/2017
AAH HOSPITAL SERVICE	20.71	08/17/2017
AAH HOSPITAL SERVICE	72.00	08/17/2017
AAH HOSPITAL SERVICE	6.95	08/17/2017
AAH HOSPITAL SERVICE	29.00	08/17/2017
AAH HOSPITAL SERVICE	9.60	08/17/2017
AAH HOSPITAL SERVICE	657.17	08/17/2017
AAH HOSPITAL SERVICE	36.28	08/17/2017
AAH HOSPITAL SERVICE	404.64	08/17/2017
AAH HOSPITAL SERVICE	315.86	08/17/2017
AAH HOSPITAL SERVICE	145.92	08/17/2017
AAH HOSPITAL SERVICE	42.48	08/17/2017
AAH HOSPITAL SERVICE	68.41	08/17/2017
AAH HOSPITAL SERVICE	41.96	08/17/2017
AAH HOSPITAL SERVICE	52.80	08/17/2017
AAH HOSPITAL SERVICE	13.44	08/17/2017
AAH HOSPITAL SERVICE	8.29	08/17/2017
AAH HOSPITAL SERVICE	0.96	08/17/2017
AAH HOSPITAL SERVICE	16.58	08/17/2017
AAH HOSPITAL SERVICE	11.10	08/17/2017
AAH HOSPITAL SERVICE	35.28	08/17/2017
AAH HOSPITAL SERVICE	34.80	08/17/2017
AAH HOSPITAL SERVICE	34.80	08/17/2017
AAH HOSPITAL SERVICE	33.84	08/17/2017
AAH HOSPITAL SERVICE	5.71	08/17/2017
AAH HOSPITAL SERVICE	9.98	08/17/2017
AAH HOSPITAL SERVICE	217.19	08/17/2017
AAH HOSPITAL SERVICE	218.87	08/17/2017
AAH HOSPITAL SERVICE	695.30	08/17/2017
AAH HOSPITAL SERVICE	117.12	08/17/2017
AAH HOSPITAL SERVICE	108.00	08/17/2017
AAH HOSPITAL SERVICE	78.34	08/17/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	38.30	08/17/2017
AAH HOSPITAL SERVICE	204.58	08/17/2017
AAH HOSPITAL SERVICE	45.78	08/17/2017
AAH HOSPITAL SERVICE	1,099.44	08/17/2017
AAH HOSPITAL SERVICE	28.84	08/17/2017
AAH HOSPITAL SERVICE	397.02	08/17/2017
AAH HOSPITAL SERVICE	190.44	08/17/2017
AAH HOSPITAL SERVICE	31.07	08/17/2017
AAH HOSPITAL SERVICE	12.00	08/17/2017
AAH HOSPITAL SERVICE	271.60	08/17/2017
AAH HOSPITAL SERVICE	2,789.22	08/17/2017
AAH HOSPITAL SERVICE	1,913.88	08/17/2017
AAH HOSPITAL SERVICE	176.34	08/17/2017
AAH HOSPITAL SERVICE	123.43	08/17/2017
AAH HOSPITAL SERVICE	344.88	08/17/2017
AAH HOSPITAL SERVICE	35.35	08/17/2017
AAH HOSPITAL SERVICE	36.96	08/17/2017
AAH HOSPITAL SERVICE	44.14	08/17/2017
AAH HOSPITAL SERVICE	19.80	08/17/2017
AAH HOSPITAL SERVICE	104.27	08/17/2017
ACOUSTIC METROLOGY LTD	447.07	08/17/2017
ACOUSTIC METROLOGY LTD	309.80	08/17/2017
ADELPHI MANUFACTURING CO LTD	435.12	08/17/2017
ADVANCED GLOBAL HEALTH LTD	828.00	08/17/2017
ADVERTISING GIFT CONNECT	279.00	08/17/2017
ADVERTISING GIFT CONNECT	300.00	08/17/2017
ADVERTISING GIFT CONNECT	808.20	08/17/2017
ADVERTISING GIFT CONNECT	183.00	08/17/2017
ADVERTISING GIFT CONNECT	438.00	08/17/2017
ADVERTISING GIFT CONNECT	234.00	08/17/2017
AGFA HEALTHCARE UK LTD	3,066.79	08/17/2017
ALCON LABORATORIES UK LTD	66.00	08/17/2017
ALERE LTD	5,317.68	08/17/2017
ALERE LTD	3,871.50	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.40	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.27	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	847.35	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,095.24	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	215.81	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	54.24	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,908.36	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	14.95	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,094.82	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,389.13	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	575.76	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	606.45	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,021.81	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	561.60	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.70	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.57	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	875.28	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	175.71	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5,053.38	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	47.40	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	218.41	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	969.00	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	33.79	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	160.60	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,945.11	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	963.51	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	50.69	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	622.49	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	24.06	08/17/2017
ALLIANCE HEALTHCARE DISTRIBUTION	689.81	08/17/2017
ALLIANCE MEDICAL LTD	15,480.00	08/17/2017
ALLIANCE MEDICAL LTD	89,880.00	08/17/2017
ALLIANCE MEDICAL LTD	-6,732.00	08/17/2017
ALLIANCE MEDICAL LTD	7,668.00	08/17/2017
ALLIANCE MEDICAL LTD	15,480.00	08/17/2017
ALLIANCE SPECIALS	218.40	08/17/2017
ALLOGA UK LTD	270.00	08/17/2017
ALLOGA UK LTD	3.78	08/17/2017
ALLOGA UK LTD	1,600.93	08/17/2017
ALLOGA UK LTD	1,741.32	08/17/2017
ALLOGA UK LTD	1.74	08/17/2017
ALLOGA UK LTD	486.00	08/17/2017
ALLOGA UK LTD	124.20	08/17/2017
ALLOGA UK LTD	4.15	08/17/2017
ALLOGA UK LTD	14.69	08/17/2017
ALLOGA UK LTD	58.86	08/17/2017
ALLOGA UK LTD	162.00	08/17/2017

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	228.72	08/17/2017
ALLOGA UK LTD	13.50	08/17/2017
ALLOGA UK LTD	4.68	08/17/2017
ALLOGA UK LTD	27.24	08/17/2017
ALLOGA UK LTD	92.12	08/17/2017
ALLOGA UK LTD	162.00	08/17/2017
ALPHA LABORATORIES LTD	578.49	08/17/2017
ALPHA LABORATORIES LTD	328.51	08/17/2017
ALPHA LABORATORIES LTD	2,430.00	08/17/2017
ALTERNATIVE NETWORKS	8,337.90	08/17/2017
AMBU LTD	185.94	08/17/2017
AMBU LTD	172.26	08/17/2017
APPLIED MEDICAL UK LTD	516.60	08/17/2017
APPLIED MEDICAL UK LTD	1,094.40	08/17/2017
AQUILANT CRITICAL CARE	78.00	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	427.90	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	362.88	08/17/2017
ARCADIA NURSING	362.88	08/17/2017
ARCADIA NURSING	362.88	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	432.88	08/17/2017
ARCADIA NURSING	408.30	08/17/2017
ARCADIA NURSING	275.18	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	405.30	08/17/2017
ARCADIA NURSING	393.60	08/17/2017
ARCADIA NURSING	408.30	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	211.68	08/17/2017
ARCADIA NURSING	362.88	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	463.80	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	377.44	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	211.68	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	459.71	08/17/2017
ARCADIA NURSING	457.21	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	324.72	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	408.30	08/17/2017
ARCADIA NURSING	362.88	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	435.30	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	386.89	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	189.42	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	386.89	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	393.60	08/17/2017
ARCADIA NURSING	275.18	08/17/2017
ARCADIA NURSING	324.72	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	420.00	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	362.88	08/17/2017
ARCADIA NURSING	439.62	08/17/2017
ARCADIA NURSING	459.71	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARCADIA NURSING	414.29	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	302.99	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	411.23	08/17/2017
ARCADIA NURSING	370.67	08/17/2017
ARCADIA NURSING	382.84	08/17/2017
ARDEN WINCH & CO LTD	185.76	08/17/2017
ARDEN WINCH & CO LTD	20.70	08/17/2017
ARDEN WINCH & CO LTD	40.80	08/17/2017
ARDEN WINCH & CO LTD	64.08	08/17/2017
ARDEN WINCH & CO LTD	33.59	08/17/2017
AZTEC CHEMICALS LTD	263.52	08/17/2017
BARD LTD	2,175.00	08/17/2017
BARD LTD	37.80	08/17/2017
BARD LTD	151.80	08/17/2017
BARD LTD	33.18	08/17/2017
BARD LTD	48.18	08/17/2017
BARD LTD	147.72	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	489.12	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	17,214.14	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	645.60	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	598.98	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	508.56	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	214.20	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	6,720.96	08/17/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	192.00	08/17/2017
BAXALTA UK LIMITED	-580.00	08/17/2017
BAXALTA UK LIMITED	1,960.00	08/17/2017
BAXTER HEALTHCARE LTD	330.00	08/17/2017
BAXTER HEALTHCARE LTD	598.38	08/17/2017
BAXTER HEALTHCARE LTD	1,780.75	08/17/2017
BAXTER HEALTHCARE LTD	839.59	08/17/2017
BAXTER HEALTHCARE LTD	279.86	08/17/2017
BAXTER HEALTHCARE LTD	823.61	08/17/2017
BAXTER HEALTHCARE LTD	719.00	08/17/2017
BAXTER HEALTHCARE LTD	3,918.89	08/17/2017
BAXTER HEALTHCARE LTD	480.58	08/17/2017
BAXTER HEALTHCARE LTD	1,158.48	08/17/2017

Supplier Name	Invoice Value £	Date Paid
BAXTER HEALTHCARE LTD	463.39	08/17/2017
BAXTER HEALTHCARE LTD	695.09	08/17/2017
BAXTER HEALTHCARE LTD	89.28	08/17/2017
BAXTER HEALTHCARE LTD	89.28	08/17/2017
BAXTER HEALTHCARE LTD	270.36	08/17/2017
BAXTER HEALTHCARE LTD	626.40	08/17/2017
BAXTER HEALTHCARE LTD	310.80	08/17/2017
BAXTER HEALTHCARE LTD	620.40	08/17/2017
BAXTER HEALTHCARE LTD	474.00	08/17/2017
BAXTER HEALTHCARE LTD	615.60	08/17/2017
BAXTER HEALTHCARE LTD	306.00	08/17/2017
BAXTER HEALTHCARE LTD	738.00	08/17/2017
BAXTER HEALTHCARE LTD	-23.98	08/17/2017
BAXTER HEALTHCARE LTD	-15.98	08/17/2017
BAXTER HEALTHCARE LTD	-2,500.75	08/17/2017
BAXTER HEALTHCARE LTD	963.54	08/17/2017
BAXTER HEALTHCARE LTD	1,235.41	08/17/2017
BAXTER HEALTHCARE LTD	815.62	08/17/2017
BAXTER HEALTHCARE LTD	-15.98	08/17/2017
BAXTER HEALTHCARE LTD	551.74	08/17/2017
BAXTER HEALTHCARE LTD	-15.98	08/17/2017
BAXTER HEALTHCARE LTD	1,095.48	08/17/2017
BAXTER HEALTHCARE LTD	831.60	08/17/2017
BAXTER HEALTHCARE LTD	411.80	08/17/2017
BAXTER HEALTHCARE LTD	-1,774.08	08/17/2017
BAXTER HEALTHCARE LTD	-15.98	08/17/2017
BAXTER HEALTHCARE LTD	-7.99	08/17/2017
BAXTER HEALTHCARE LTD	-7.99	08/17/2017
BAXTER HEALTHCARE LTD	180.00	08/17/2017
BAXTER HEALTHCARE LTD	-7.99	08/17/2017
BAXTER HEALTHCARE LTD	-1,478.40	08/17/2017
BAXTER HEALTHCARE LTD	-7.99	08/17/2017
BAXTER HEALTHCARE LTD	-15.98	08/17/2017
BAXTER HEALTHCARE LTD	823.61	08/17/2017
BAXTER HEALTHCARE LTD	-23.98	08/17/2017
BAXTER HEALTHCARE LTD	-7.99	08/17/2017
BAXTER HEALTHCARE LTD	5,026.56	08/17/2017
BAXTER HEALTHCARE LTD	1,449.60	08/17/2017
BAXTER HEALTHCARE LTD	139.93	08/17/2017
BAXTER HEALTHCARE LTD	369.06	08/17/2017
BAXTER HEALTHCARE LTD	217.80	08/17/2017
BAXTER HEALTHCARE LTD	2,956.80	08/17/2017
BAXTER HEALTHCARE LTD	634.32	08/17/2017
BAXTER HEALTHCARE LTD	838.08	08/17/2017
BAXTER HEALTHCARE LTD	551.74	08/17/2017
BAXTER HEALTHCARE LTD	-23.98	08/17/2017
BAXTER HEALTHCARE LTD	-23.98	08/17/2017
BAXTER HEALTHCARE LTD	-15.98	08/17/2017
BAYER PLC	5,244.00	08/17/2017
BAYER PLC	5,244.00	08/17/2017
BAYER PLC	792.00	08/17/2017
BIDVEST FOODSERVICE	36.34	08/17/2017
BIDVEST FOODSERVICE	118.13	08/17/2017
BIDVEST FOODSERVICE	52.02	08/17/2017
BIDVEST FOODSERVICE	858.04	08/17/2017
BIDVEST FOODSERVICE	447.40	08/17/2017
BIDVEST FOODSERVICE	160.96	08/17/2017
BIO PRODUCTS LABORATORY LTD	806.00	08/17/2017
BIO PRODUCTS LABORATORY LTD	3,970.00	08/17/2017
BIOMERIEUX UK LTD	1,167.90	08/17/2017
BIOMERIEUX UK LTD	103,691.09	08/17/2017
BIOMERIEUX UK LTD	49.26	08/17/2017
BIOQUELL UK LTD	2,385.79	08/17/2017
BIOTRONIK UK LTD	-258.00	08/17/2017
BIOTRONIK UK LTD	3,144.00	08/17/2017
BIOTRONIK UK LTD	7,920.00	08/17/2017
BOC LTD	102.61	08/17/2017
BOC LTD	116.88	08/17/2017
BOC LTD	1,210.20	08/17/2017
BOC LTD	610.98	08/17/2017
BOLTON SURGICAL LTD	279.00	08/17/2017
BOSTON SCIENTIFIC LTD	240.00	08/17/2017
BOSTON SCIENTIFIC LTD	312.00	08/17/2017
BOSTON SCIENTIFIC LTD	1,122.00	08/17/2017
BRACCO UK LTD	300.00	08/17/2017
BRACCO UK LTD	336.60	08/17/2017
BRACCO UK LTD	600.00	08/17/2017
BRACCO UK LTD	1,500.00	08/17/2017
BRACCO UK LTD	1,800.00	08/17/2017
BRAUN MEDICAL	1,100.00	08/17/2017
BRAUN MEDICAL	230.00	08/17/2017
BRAUN MEDICAL	1,332.00	08/17/2017
BRAUN MEDICAL	279.12	08/17/2017
BRAUN MEDICAL	269.81	08/17/2017
BRISTOL MYERS SQUIBB PHARMACEU	3,251.33	08/17/2017
BRITANNIA PHARMACEUTICALS LTD	87.73	08/17/2017
BRITISH TELECOMMUNICATIONS PLC	68.08	08/17/2017
BRITISH TELECOMMUNICATIONS PLC	68.65	08/17/2017

Supplier Name	Invoice Value £	Date Paid
BUTTON AJ	2,362.20	08/17/2017
CAMBRIDGE AVENUE MEDICAL CENTR	96.00	08/17/2017
CANTEL (UK) LIMITED	493.20	08/17/2017
CANTEL (UK) LIMITED	120.00	08/17/2017
CAREFUSION UK 306 LTD	539.52	08/17/2017
CAREFUSION UK 306 LTD	112.80	08/17/2017
CAREFUSION UK 306 LTD	203.74	08/17/2017
CAREFUSION UK 306 LTD	371.52	08/17/2017
CAREFUSION UK 306 LTD	154.80	08/17/2017
CAREFUSION UK 306 LTD	683.52	08/17/2017
CAREFUSION UK 306 LTD	170.88	08/17/2017
CAREFUSION UK 306 LTD	341.76	08/17/2017
CAREFUSION UK 306 LTD	275.28	08/17/2017
CAREFUSION UK 306 LTD	194.40	08/17/2017
CARLETON OPTICAL EQUIPMENT LTD	554.40	08/17/2017
CCS MEDIA LTD	95.52	08/17/2017
CELGENE LTD	1,771.20	08/17/2017
CELLPATH PLC	145.22	08/17/2017
CHELMER SURGICAL SUPPLY LIMITED	292.13	08/17/2017
CLINIGEN HEALTHCARE LTD	5,436.00	08/17/2017
CODAN GREAT BRITAIN LTD	109.20	08/17/2017
CODAN GREAT BRITAIN LTD	388.80	08/17/2017
CODAN GREAT BRITAIN LTD	109.20	08/17/2017
CONMED LINVATEC UK	361.20	08/17/2017
CONMED LINVATEC UK	643.06	08/17/2017
CONTROL & POWER SYSTEMS	942.00	08/17/2017
COOK (UK) LTD	220.20	08/17/2017
COOK (UK) LTD	96.00	08/17/2017
COOK (UK) LTD	576.00	08/17/2017
COOK (UK) LTD	1,212.00	08/17/2017
COOK (UK) LTD	480.00	08/17/2017
COOK (UK) LTD	960.00	08/17/2017
COOK (UK) LTD	576.00	08/17/2017
COSMOS BIOMEDICAL LTD	203.96	08/17/2017
COURSE FEES BACS	377.20	08/17/2017
COYLE PERSONNEL PLC	1,637.06	08/17/2017
CROMWELL PRIMARY CARE CENTRE	2,400.00	08/17/2017
CROWCON DETECTION INSTRUMENTS	660.00	08/17/2017
DAXBOURNE INTERNATIONAL LTD	172.50	08/17/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/17/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/17/2017
DAXBOURNE INTERNATIONAL LTD	90.50	08/17/2017
DE SMIT MEDICAL SYSTEMS LTD	26.40	08/17/2017
DE SOUTTER MEDICAL LTD	105.12	08/17/2017
DELL CORPORATION LTD	11,515.08	08/17/2017
DELL CORPORATION LTD	9,581.16	08/17/2017
DELL CORPORATION LTD	3,105.43	08/17/2017
DELL CORPORATION LTD	570.00	08/17/2017
DICTATEIT	1,116.34	08/17/2017
DICTATEIT	1,747.37	08/17/2017
DICTATEIT	2,255.51	08/17/2017
DICTATEIT	247.46	08/17/2017
DICTATEIT	163.90	08/17/2017
DICTATEIT	23.50	08/17/2017
DICTATEIT	990.76	08/17/2017
DICTATEIT	1,572.49	08/17/2017
DICTATEIT	135.53	08/17/2017
DICTATEIT	49.61	08/17/2017
DICTATEIT	448.13	08/17/2017
DICTATEIT	1,249.02	08/17/2017
DICTATEIT	132.23	08/17/2017
DICTATEIT	67.31	08/17/2017
DICTATEIT	961.33	08/17/2017
DICTATEIT	227.08	08/17/2017
DICTATEIT	1,032.90	08/17/2017
DICTATEIT	15.78	08/17/2017
DICTATEIT	8.57	08/17/2017
DICTATEIT	227.99	08/17/2017
DRAEGER MEDICAL UK LTD	250.56	08/17/2017
DTR MEDICAL	62.40	08/17/2017
DTR MEDICAL	425.40	08/17/2017
DURBIN PLC	341.28	08/17/2017
DX NETWORK SERVICES LTD	999.00	08/17/2017
EDMUNDSON ELECTRICAL LTD	118.80	08/17/2017
EDMUNDSON ELECTRICAL LTD	223.90	08/17/2017
EDMUNDSON ELECTRICAL LTD	237.30	08/17/2017
EDMUNDSON ELECTRICAL LTD	248.40	08/17/2017
EDMUNDSON ELECTRICAL LTD	457.50	08/17/2017
ELECTROTECH SOLUTIONS (UK) LTD	157.78	08/17/2017
ELKAY LABORATORY PRODUCTS (UK)	36.00	08/17/2017
ELLIOT BAXTER COMPANY LTD	25.78	08/17/2017
EUROFINS UK 2016 LIMITED	167.90	08/17/2017
EUROFINS UK 2016 LIMITED	139.92	08/17/2017
EUROFINS UK 2016 LIMITED	27.98	08/17/2017
EUROFINS UK 2016 LIMITED	337.27	08/17/2017
EUROFINS UK 2016 LIMITED	139.92	08/17/2017
EUROFINS UK 2016 LIMITED	153.91	08/17/2017
EUROFINS UK 2016 LIMITED	458.40	08/17/2017

Supplier Name	Invoice Value £	Date Paid
EUROFINS UK 2016 LIMITED	435.48	08/17/2017
EUROFINS UK 2016 LIMITED	139.92	08/17/2017
EUROFINS UK 2016 LIMITED	357.02	08/17/2017
EUROFINS UK 2016 LIMITED	343.80	08/17/2017
EUROIMMUN UK LTD	1,150.62	08/17/2017
EX GRATIA PAYMENTS BACS	5,165.00	08/17/2017
EXCELL ELEC CONTRACTORS LTD	1,078.51	08/17/2017
FARLA MEDICAL	589.44	08/17/2017
FARLA MEDICAL	1,557.60	08/17/2017
FIRSTPOINT HEALTHCARE LTD	497.72	08/17/2017
FIRSTPOINT HEALTHCARE LTD	533.26	08/17/2017
FISHER AND PAYKEL HEALTHCARE LTI	104.40	08/17/2017
FOODCARE SYSTEMS LTD	287.88	08/17/2017
FORUM HEALTH PRODUCTS LIMITED	2,244.48	08/17/2017
FRESENIUS KABI LTD	99.60	08/17/2017
FRESENIUS KABI LTD	175.00	08/17/2017
FRESENIUS KABI LTD	552.72	08/17/2017
FRESENIUS KABI LTD	237.60	08/17/2017
FRESENIUS KABI LTD	175.00	08/17/2017
FRESENIUS KABI LTD	105.12	08/17/2017
FRESENIUS KABI LTD	231.36	08/17/2017
FRESENIUS KABI LTD	361.31	08/17/2017
G AND N LABORATORY LTD	159.00	08/17/2017
G W PRICE LTD	-4.10	08/17/2017
G W PRICE LTD	136.78	08/17/2017
G W PRICE LTD	9.38	08/17/2017
G W PRICE LTD	61.94	08/17/2017
G W PRICE LTD	125.03	08/17/2017
G W PRICE LTD	60.01	08/17/2017
G W PRICE LTD	136.78	08/17/2017
G W PRICE LTD	184.70	08/17/2017
G W PRICE LTD	68.00	08/17/2017
G W PRICE LTD	39.87	08/17/2017
G W PRICE LTD	39.87	08/17/2017
GBUK ENTERAL LTD	-188.16	08/17/2017
GBUK ENTERAL LTD	219.36	08/17/2017
GE HEALTHCARE LTD	1,368.00	08/17/2017
GE HEALTHCARE LTD	738.00	08/17/2017
GEL OVATIONS EUROPE LTD	1,365.04	08/17/2017
GENEPOOL PERSONNEL LTD	358.28	08/17/2017
GENEPOOL PERSONNEL LTD	336.56	08/17/2017
GENEPOOL PERSONNEL LTD	253.33	08/17/2017
GENEPOOL PERSONNEL LTD	289.52	08/17/2017
GETINGE UK LTD	1,068.19	08/17/2017
GETINGE UK LTD	534.10	08/17/2017
GETINGE UK LTD	1,513.26	08/17/2017
GETINGE UK LTD	118.68	08/17/2017
GETINGE UK LTD	59.34	08/17/2017
GN RESOUND LTD	60.00	08/17/2017
GN RESOUND LTD	264.00	08/17/2017
GN RESOUND LTD	300.00	08/17/2017
GN RESOUND LTD	480.00	08/17/2017
GRACE JEFFERY	97.20	08/17/2017
GREENSTAFF MEDICAL LTD	693.60	08/17/2017
GREENSTAFF MEDICAL LTD	686.40	08/17/2017
GREENSTAFF MEDICAL LTD	373.20	08/17/2017
GREENSTAFF MEDICAL LTD	660.00	08/17/2017
GREENSTAFF MEDICAL LTD	393.60	08/17/2017
GREENSTAFF MEDICAL LTD	693.60	08/17/2017
GREENSTAFF MEDICAL LTD	693.60	08/17/2017
GUERBET LABORATORIES LTD	396.00	08/17/2017
HAAG STREIT UK LTD	1,522.88	08/17/2017
HAAG STREIT UK LTD	475.37	08/17/2017
HALLAM MEDICAL LTD	458.06	08/17/2017
HAMELN PHARMACEUTICALS LTD	239.16	08/17/2017
HAMELN PHARMACEUTICALS LTD	733.52	08/17/2017
HAMELN PHARMACEUTICALS LTD	181.32	08/17/2017
HAYS SPECIALIST RECRUITMENT LTD	735.17	08/17/2017
HC LIFE LTD	792.00	08/17/2017
HD INSIGHT LLP	6,660.00	08/17/2017
HEALTHCARE 21 (UK) LTD	240.00	08/17/2017
HEALTHCARE 21 (UK) LTD	281.01	08/17/2017
HEALTHCARE 21 (UK) LTD	55.50	08/17/2017
HEALTHCARE AT HOME LTD	2,817.12	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,430.00	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	2,112.84	08/17/2017
HEALTHCARE AT HOME LTD	701.93	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	2,112.84	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	886.63	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	701.93	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
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HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	701.93	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	2,817.12	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE AT HOME LTD	701.93	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
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HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	2,112.84	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	2,112.84	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	5,059.76	08/17/2017
HEALTHCARE AT HOME LTD	770.32	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,408.56	08/17/2017
HEALTHCARE AT HOME LTD	1,403.86	08/17/2017
HEALTHCARE PRODUCT SERVICES LTD	180.00	08/17/2017
HEALTHCARE PRODUCT SERVICES LTD	1,130.16	08/17/2017
HEALTHCARE PRODUCT SERVICES LTD	210.27	08/17/2017
HEALTHCARE PRODUCT SERVICES LTD	33.60	08/17/2017
HEELEY SURGICAL LTD	66.00	08/17/2017
HEELEY SURGICAL LTD	78.00	08/17/2017
HELAPET LTD	598.80	08/17/2017
HELPING HAND CO	74.08	08/17/2017
HENLEYS MEDICAL SUPPLIES LTD	-54.00	08/17/2017
HENLEYS MEDICAL SUPPLIES LTD	35.59	08/17/2017
HENLEYS MEDICAL SUPPLIES LTD	-54.00	08/17/2017
HENLEYS MEDICAL SUPPLIES LTD	240.00	08/17/2017
HOBART UK (EQUIPMENT)	332.75	08/17/2017
HOLOGIC UK LTD	1,530.00	08/17/2017
HOLT DOCTORS LTD	251.58	08/17/2017
HOLT DOCTORS LTD	43.30	08/17/2017
HOLT DOCTORS LTD	183.30	08/17/2017
HOLT DOCTORS LTD	310.95	08/17/2017
HOLT DOCTORS LTD	215.56	08/17/2017
HOLT DOCTORS LTD	201.66	08/17/2017
HOLT DOCTORS LTD	286.91	08/17/2017
HOLT DOCTORS LTD	186.65	08/17/2017
HOLT DOCTORS LTD	520.99	08/17/2017
HOLT DOCTORS LTD	275.52	08/17/2017
HOLT DOCTORS LTD	225.11	08/17/2017
HOLT DOCTORS LTD	270.30	08/17/2017
HOLT DOCTORS LTD	438.60	08/17/2017
HOLT DOCTORS LTD	385.92	08/17/2017
HOLT DOCTORS LTD	25.98	08/17/2017
HOLT DOCTORS LTD	265.44	08/17/2017
HOLT DOCTORS LTD	46.83	08/17/2017
HOLT DOCTORS LTD	159.53	08/17/2017
HOLT DOCTORS LTD	332.13	08/17/2017

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	280.80	08/17/2017
HOLT DOCTORS LTD	291.48	08/17/2017
HOLT DOCTORS LTD	277.06	08/17/2017
HOLT DOCTORS LTD	382.50	08/17/2017
HOLT DOCTORS LTD	130.42	08/17/2017
HOLT DOCTORS LTD	346.32	08/17/2017
HOLT DOCTORS LTD	272.82	08/17/2017
HOLT DOCTORS LTD	210.68	08/17/2017
HOLT DOCTORS LTD	324.23	08/17/2017
HOLT DOCTORS LTD	263.09	08/17/2017
HOLT DOCTORS LTD	292.71	08/17/2017
HOLT DOCTORS LTD	273.04	08/17/2017
HOLT DOCTORS LTD	489.06	08/17/2017
HOLT DOCTORS LTD	448.82	08/17/2017
HOLT DOCTORS LTD	284.69	08/17/2017
HOLT DOCTORS LTD	251.75	08/17/2017
HOLT DOCTORS LTD	164.83	08/17/2017
HOLT DOCTORS LTD	361.45	08/17/2017
HOLT DOCTORS LTD	275.72	08/17/2017
HOLT DOCTORS LTD	144.30	08/17/2017
HOLT DOCTORS LTD	363.77	08/17/2017
HOLT DOCTORS LTD	86.84	08/17/2017
HOLT DOCTORS LTD	69.26	08/17/2017
HOLT DOCTORS LTD	137.95	08/17/2017
HOLT DOCTORS LTD	52.30	08/17/2017
HOLT DOCTORS LTD	25.88	08/17/2017
HOLT DOCTORS LTD	54.54	08/17/2017
HOLT DOCTORS LTD	153.60	08/17/2017
HOLT DOCTORS LTD	268.41	08/17/2017
HOLT DOCTORS LTD	79.08	08/17/2017
HOLT DOCTORS LTD	287.33	08/17/2017
HOLT DOCTORS LTD	73.78	08/17/2017
HOLT DOCTORS LTD	375.63	08/17/2017
HOLT DOCTORS LTD	75.01	08/17/2017
HOLT DOCTORS LTD	74.45	08/17/2017
HOLT DOCTORS LTD	332.13	08/17/2017
HOLT DOCTORS LTD	183.60	08/17/2017
HOLT DOCTORS LTD	569.38	08/17/2017
HOLT DOCTORS LTD	5.65	08/17/2017
HOLT DOCTORS LTD	100.20	08/17/2017
HOLT DOCTORS LTD	288.00	08/17/2017
HOLT DOCTORS LTD	236.34	08/17/2017
HOLT DOCTORS LTD	218.16	08/17/2017
HOLT DOCTORS LTD	52.02	08/17/2017
HOLT DOCTORS LTD	249.70	08/17/2017
HOLT DOCTORS LTD	428.40	08/17/2017
HOLT DOCTORS LTD	287.25	08/17/2017
HOLT DOCTORS LTD	416.07	08/17/2017
HOLT DOCTORS LTD	382.50	08/17/2017
HOLT DOCTORS LTD	224.72	08/17/2017
HOLT DOCTORS LTD	265.51	08/17/2017
HOLT DOCTORS LTD	110.71	08/17/2017
HOLT DOCTORS LTD	98.86	08/17/2017
HOLT DOCTORS LTD	110.71	08/17/2017
HOLT DOCTORS LTD	460.44	08/17/2017
HOLT DOCTORS LTD	44.74	08/17/2017
HOLT DOCTORS LTD	301.90	08/17/2017
HOLT DOCTORS LTD	181.82	08/17/2017
HOLT DOCTORS LTD	474.30	08/17/2017
HOLT DOCTORS LTD	368.10	08/17/2017
HOLT DOCTORS LTD	135.64	08/17/2017
HOLT DOCTORS LTD	221.80	08/17/2017
HOLT DOCTORS LTD	348.34	08/17/2017
HOLT DOCTORS LTD	329.87	08/17/2017
HOLT DOCTORS LTD	525.87	08/17/2017
HOLT DOCTORS LTD	75.12	08/17/2017
HOLT DOCTORS LTD	287.52	08/17/2017
HOLT DOCTORS LTD	524.62	08/17/2017
HOLT DOCTORS LTD	216.46	08/17/2017
HOLT DOCTORS LTD	184.15	08/17/2017
HOLT DOCTORS LTD	216.46	08/17/2017
HOLT DOCTORS LTD	514.02	08/17/2017
HOLT DOCTORS LTD	820.80	08/17/2017
HOLT DOCTORS LTD	277.25	08/17/2017
HOLT DOCTORS LTD	474.48	08/17/2017
HOLT DOCTORS LTD	264.12	08/17/2017
HOLT DOCTORS LTD	770.86	08/17/2017
HOLT DOCTORS LTD	356.13	08/17/2017
HOLT DOCTORS LTD	274.16	08/17/2017
HOLT DOCTORS LTD	2,085.43	08/17/2017
HOLT DOCTORS LTD	262.39	08/17/2017
HOLT DOCTORS LTD	301.90	08/17/2017
HOLT DOCTORS LTD	61.20	08/17/2017
HOLT DOCTORS LTD	410.45	08/17/2017
HOLT DOCTORS LTD	183.31	08/17/2017
HOOD & WOOLF LIMITED	1,705.07	08/17/2017
HOSPIRA UK LTD	636.06	08/17/2017
HOSPITAL INNOVATIONS LTD	139.20	08/17/2017

Supplier Name	Invoice Value £	Date Paid
HOSPITAL PIPEWORK ENGINEERS LTD	1,308.00	08/17/2017
HUNTLEIGH HEALTHCARE LTD	75.36	08/17/2017
ICARE 24 LTD	464.52	08/17/2017
ICARE 24 LTD	464.52	08/17/2017
ICARE 24 LTD	438.95	08/17/2017
IML / MAXXIMA / LABMED	-842.40	08/17/2017
IML / MAXXIMA / LABMED	700.66	08/17/2017
IML / MAXXIMA / LABMED	700.66	08/17/2017
IML / MAXXIMA / LABMED	216.29	08/17/2017
IML / MAXXIMA / LABMED	842.40	08/17/2017
IML / MAXXIMA / LABMED	1,491.46	08/17/2017
IML / MAXXIMA / LABMED	649.44	08/17/2017
IML / MAXXIMA / LABMED	1,369.80	08/17/2017
IML / MAXXIMA / LABMED	795.35	08/17/2017
IML / MAXXIMA / LABMED	1,634.76	08/17/2017
IML / MAXXIMA / LABMED	1,696.32	08/17/2017
IMPERIAL COLLEGE PROJECTS LTD	89.00	08/17/2017
INDUSTRIAL ELECTRONICS LTD	396.00	08/17/2017
INHEALTH LTD	6,960.00	08/17/2017
INHEALTH LTD	3,480.00	08/17/2017
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	08/17/2017
INTERSURGICAL LTD	157.20	08/17/2017
INTERSURGICAL LTD	157.20	08/17/2017
ITH PHARMA LTD	746.40	08/17/2017
JANE E GRAY	795.00	08/17/2017
JANSSEN-CILAG LTD	3,458.21	08/17/2017
JOHNSON AND JOHNSON MEDICAL LTI	6,584.90	08/17/2017
JOHNSON AND JOHNSON MEDICAL LTI	1,179.40	08/17/2017
JOHNSON AND JOHNSON MEDICAL LTI	341.10	08/17/2017
JUICEWORKS LTD	406.56	08/17/2017
KAPLAN FINANCIAL LTD	-72.00	08/17/2017
KAPLAN FINANCIAL LTD	-75.00	08/17/2017
KAPLAN FINANCIAL LTD	77.00	08/17/2017
KAPLAN FINANCIAL LTD	-75.00	08/17/2017
KAPLAN FINANCIAL LTD	405.20	08/17/2017
KARL STORZ ENDOSCOPY (UK) LTD	445.20	08/17/2017
KEELER LTD	85.80	08/17/2017
KESTREL OPHTHALMICS LTD	220.20	08/17/2017
KEY INDUSTRIAL EQUIPMENT LTD	98.40	08/17/2017
KIMAL PLC	681.36	08/17/2017
KIMAL PLC	530.71	08/17/2017
KINGSFIELD COMPUTER PRODUCTS L'	76.19	08/17/2017
LANDAUER INC	74.38	08/17/2017
LEASEGUARD GROUP LTD	16,085.27	08/17/2017
LEX AUTOLEASE LTD	-374.28	08/17/2017
LEX AUTOLEASE LTD	716.28	08/17/2017
LEX AUTOLEASE LTD	2,860.85	08/17/2017
LEX AUTOLEASE LTD	212.40	08/17/2017
LIDCO LTD	336.00	08/17/2017
LIDCO LTD	3,206.40	08/17/2017
LIMA ORTHOPAEDICS UK LTD	1,022.40	08/17/2017
LINCS ELECTRICAL WHOLESALERS LT	62.70	08/17/2017
LIVANOVA UK LIMITED	72.00	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	247.82	08/17/2017
LLOYDS PHARMACY CLINICAL HOMEC,	619.55	08/17/2017
LLOYDS PHARMACY LTD	792,146.92	08/17/2017
LONDON SCHOOL OF HYGIENE AND TF	81.60	08/17/2017
LONDON SCHOOL OF HYGIENE AND TF	20.40	08/17/2017
LONDON SCHOOL OF HYGIENE AND TF	81.60	08/17/2017
M AND J SEAFOOD LTD	54.75	08/17/2017
MACOPHARMA (UK) LTD	640.80	08/17/2017
MARISCO MEDICAL PRACTICE	171.60	08/17/2017
MARISCO MEDICAL PRACTICE	171.60	08/17/2017
MARTINDALE PHARMACEUTICALS	132.05	08/17/2017
MAWDSLEYS YORKSHIRE LTD	161.65	08/17/2017
MAWDSLEYS YORKSHIRE LTD	0.90	08/17/2017
MAWDSLEYS YORKSHIRE LTD	142.77	08/17/2017
MAWDSLEYS YORKSHIRE LTD	2.34	08/17/2017
MAWDSLEYS YORKSHIRE LTD	143.86	08/17/2017
MAWDSLEYS YORKSHIRE LTD	108.09	08/17/2017
MAWDSLEYS YORKSHIRE LTD	21.36	08/17/2017
MAWDSLEYS YORKSHIRE LTD	34.56	08/17/2017
MAWDSLEYS YORKSHIRE LTD	111.84	08/17/2017
MAWDSLEYS YORKSHIRE LTD	0.86	08/17/2017
MAWDSLEYS YORKSHIRE LTD	37.06	08/17/2017
MAWDSLEYS YORKSHIRE LTD	95.52	08/17/2017
MAWDSLEYS YORKSHIRE LTD	0.34	08/17/2017
MAWDSLEYS YORKSHIRE LTD	342.00	08/17/2017
MAWDSLEYS YORKSHIRE LTD	714.55	08/17/2017
MAWDSLEYS YORKSHIRE LTD	55.58	08/17/2017
MAWDSLEYS YORKSHIRE LTD	2.26	08/17/2017
MAWDSLEYS YORKSHIRE LTD	530.14	08/17/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	3.50	08/17/2017
MAWDSLEYS YORKSHIRE LTD	12.00	08/17/2017
MAWDSLEYS YORKSHIRE LTD	3.17	08/17/2017
MAWDSLEYS YORKSHIRE LTD	39.62	08/17/2017
MAWDSLEYS YORKSHIRE LTD	133.43	08/17/2017
MAWDSLEYS YORKSHIRE LTD	21.36	08/17/2017
MAWDSLEYS YORKSHIRE LTD	144.00	08/17/2017
MAWDSLEYS YORKSHIRE LTD	247.27	08/17/2017
MAWDSLEYS YORKSHIRE LTD	8.40	08/17/2017
MAWDSLEYS YORKSHIRE LTD	155.58	08/17/2017
MAWDSLEYS YORKSHIRE LTD	275.76	08/17/2017
MAWDSLEYS YORKSHIRE LTD	0.20	08/17/2017
MAWDSLEYS YORKSHIRE LTD	26.28	08/17/2017
MAWDSLEYS YORKSHIRE LTD	169.25	08/17/2017
MAWDSLEYS YORKSHIRE LTD	17.95	08/17/2017
MAWDSLEYS YORKSHIRE LTD	155.58	08/17/2017
MAWDSLEYS YORKSHIRE LTD	4.20	08/17/2017
MAWDSLEYS YORKSHIRE LTD	22.80	08/17/2017
MAWDSLEYS YORKSHIRE LTD	528.00	08/17/2017
MAWDSLEYS YORKSHIRE LTD	143.86	08/17/2017
MAWDSLEYS YORKSHIRE LTD	60.06	08/17/2017
MAWDSLEYS YORKSHIRE LTD	1.92	08/17/2017
MAWDSLEYS YORKSHIRE LTD	32.40	08/17/2017
MAWDSLEYS YORKSHIRE LTD	179.94	08/17/2017
MAWDSLEYS YORKSHIRE LTD	472.10	08/17/2017
MAWDSLEYS YORKSHIRE LTD	155.94	08/17/2017
MAWDSLEYS YORKSHIRE LTD	245.02	08/17/2017
MAWDSLEYS YORKSHIRE LTD	929.94	08/17/2017
MAWDSLEYS YORKSHIRE LTD	6.12	08/17/2017
MAWDSLEYS YORKSHIRE LTD	9.90	08/17/2017
MAX-EL CONTROLS LIMITED	900.00	08/17/2017
MDM MEDICAL LTD	454.80	08/17/2017
MDM MEDICAL LTD	276.00	08/17/2017
MEDARTIS	2,834.40	08/17/2017
MEDELA UK LTD	237.60	08/17/2017
MEDICAL 24 LIMITED	272.32	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	453.60	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	263.79	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	158.27	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	194.78	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	-453.60	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	422.06	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	324.63	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/17/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/17/2017
MEDICSPRO LIMITED	1,929.91	08/17/2017
MEDIPLUS LTD	242.40	08/17/2017
MEDIPLUS LTD	441.00	08/17/2017
MEDIPLUS LTD	441.00	08/17/2017
MEDIPLUS LTD	130.80	08/17/2017
MEDIPLUS LTD	399.60	08/17/2017
MEDIPLUS LTD	242.40	08/17/2017
MEDTRONIC LTD	-1,800.00	08/17/2017
MEDTRONIC LTD	-1,177.27	08/17/2017
MEDTRONIC LTD	1,177.27	08/17/2017
MEDTRONIC LTD	1,800.00	08/17/2017
MEDTRONIC LTD	359.86	08/17/2017
MEDTRONIC LTD	438.14	08/17/2017
MEDTRONIC LTD	991.73	08/17/2017
MEDTRONIC LTD	720.00	08/17/2017
MERZ PHARMA UK LTD	1,920.00	08/17/2017
MICHAEL HOLDSWORTH LTD	78.00	08/17/2017
MICHAEL HOLDSWORTH LTD	309.87	08/17/2017
MICHAEL HOLDSWORTH LTD	117.00	08/17/2017
MICHAEL HOLDSWORTH LTD	28.70	08/17/2017
MICHAEL HOLDSWORTH LTD	46.80	08/17/2017
MICHAEL HOLDSWORTH LTD	50.70	08/17/2017
MICHAEL HOLDSWORTH LTD	146.78	08/17/2017
MICHAEL HOLDSWORTH LTD	41.66	08/17/2017
MICHAEL HOLDSWORTH LTD	710.55	08/17/2017
MICHAEL HOLDSWORTH LTD	153.45	08/17/2017
MICRONCLEAN	72.00	08/17/2017
MICRONCLEAN	173.64	08/17/2017
MOLNLYCKE HEALTH CARE LTD	548.65	08/17/2017

Supplier Name	Invoice Value £	Date Paid
MOLNLYCKE HEALTH CARE LTD	246.07	08/17/2017
MRS L D ROSS	114.00	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	24.04	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.68	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	38.16	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	27.14	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	143.86	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	81.34	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.34	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.18	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	59.94	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.54	08/17/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.46	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	500.66	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	-21.65	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL LOCUMS	427.80	08/17/2017
NATIONAL LOCUMS	386.89	08/17/2017
NATIONAL SOCIETY FOR EPILEPSY	100.00	08/17/2017
NATIONAL SOCIETY FOR EPILEPSY	25.00	08/17/2017
NATIONAL WINDSCREENS (J HUGGINS	95.46	08/17/2017
NATIONWIDE GROUP FINANCE	639.47	08/17/2017
NC HEALTHCARE LTD	2,697.76	08/17/2017
NHS SUPPLY CHAIN	225,167.84	08/17/2017
NHS SUPPLY CHAIN	2,144.90	08/17/2017
NITRITE LTD	748.80	08/17/2017
NORDIC PHARMA LTD	123.12	08/17/2017
NORTH LINCOLNSHIRE COUNCIL	42.00	08/17/2017
NORTH LINCOLNSHIRE COUNCIL	534.95	08/17/2017
NORTH LINDSEY COLLEGE SERVICES	615.69	08/17/2017
NOVARTIS PHARMACEUTICALS UK LTD	2,921.28	08/17/2017
NOVARTIS PHARMACEUTICALS UK LTD	17,281.30	08/17/2017
NSPIRE HEALTH LTD	314.40	08/17/2017
NSPIRE HEALTH LTD	84.60	08/17/2017
OCTAPHARMA LTD	750.00	08/17/2017
OCTAPHARMA LTD	750.00	08/17/2017
OLYMPUS KEYMED	1,315.20	08/17/2017
ONGO RECRUITMENT	901.46	08/17/2017
ONGO RECRUITMENT	807.42	08/17/2017
ONGO RECRUITMENT	661.40	08/17/2017
ORCHARD FIRE AND SECURITY LTD	2,402.40	08/17/2017
ORION PHARMA (UK) LIMITED	2,706.05	08/17/2017
OTTO BOCK HEALTHCARE PLC	42.00	08/17/2017
OTTO BOCK HEALTHCARE PLC	128.40	08/17/2017
OXYLITRE LTD	459.04	08/17/2017
P AND R LABPAK LTD	201.96	08/17/2017
P AND R LABPAK LTD	807.84	08/17/2017
PAJUNK UK MEDICAL PRODUCTS LTD	1,141.90	08/17/2017
PARKERS OF BRIGG CARPETS LTD	2,115.00	08/17/2017
PEEBLES & WAYTE OPHTHALMIC OPTI	2,426.14	08/17/2017
PELICAN FEMININE HEALTHCARE LTD	303.00	08/17/2017
PENNAMED LTD	334.80	08/17/2017
PENNAMED LTD	75.60	08/17/2017
PENNAMED LTD	413.40	08/17/2017
PENTAX UK LTD	193.44	08/17/2017
PERKINELMER LAS (UK) LTD	1,857.60	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017

Supplier Name	Invoice Value £	Date Paid
PERTEMPS NETWORK MEDICAL LIMITE	519.41	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	532.36	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	-476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	-35.17	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	532.36	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.43	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	501.60	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	369.31	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	409.20	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	432.84	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	189.42	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	532.36	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/17/2017
PETTY CASH SGH	518.24	08/17/2017
PHARMAXO	4,816.80	08/17/2017
PHILIPS HEALTHCARE	276.00	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	2,289.60	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	341.67	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	690.58	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	152.40	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	-29.95	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	1,127.04	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	-63.65	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	151.20	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	-19.80	08/17/2017
PHOENIX HEALTHCARE DISTRIBUTION	5.62	08/17/2017
PHYSIO MED LTD	2,544.00	08/17/2017
PHYSIO MED LTD	1,742.00	08/17/2017
PILGRIM FOODSERVICE LTD	732.81	08/17/2017
PILGRIM FOODSERVICE LTD	437.02	08/17/2017
PLAN B HEALTHCARE PLC	247.10	08/17/2017
PLAN B HEALTHCARE PLC	547.32	08/17/2017
PLAN B HEALTHCARE PLC	547.32	08/17/2017
POINT OF CARE TESTING LTD	353.21	08/17/2017
PREMIUM PLUS UK DENTAL SUPPLIES	62.04	08/17/2017
PROMEDICS ORTHOPAEDICS LTD	540.00	08/17/2017
PROTECH MEDICAL LTD	90.82	08/17/2017
PULSE	729.40	08/17/2017
PULSE	630.94	08/17/2017
PULSE	784.12	08/17/2017
PULSE	784.12	08/17/2017
PULSE	784.15	08/17/2017
PULSE	696.62	08/17/2017
PULSE	630.94	08/17/2017
PULSE	696.58	08/17/2017
PULSE	647.34	08/17/2017
PURPLE SURGICAL UK LTD	191.52	08/17/2017
QBITUS PRODUCTS LTD	35.34	08/17/2017
R MANNERS AND SONS LTD	151.90	08/17/2017
R MANNERS AND SONS LTD	26.96	08/17/2017
RADIOLOGY REPORTING ONLINE LLP	51,648.00	08/17/2017
RICHARD WOLF UK LTD	115.50	08/17/2017

Supplier Name	Invoice Value £	Date Paid
RIG MEDICAL RECRUIT LTD	2,123.75	08/17/2017
RIG MEDICAL RECRUIT LTD	1,533.54	08/17/2017
RMS LIMITED	52.80	08/17/2017
ROCHE DIABETES CARE	584.62	08/17/2017
ROCHE DIABETES CARE	622.20	08/17/2017
ROCHE DIABETES CARE	188.14	08/17/2017
ROCHE DIABETES CARE	188.14	08/17/2017
ROCHE DIABETES CARE	538.46	08/17/2017
ROCHE DIABETES CARE	218.74	08/17/2017
ROCHE DIABETES CARE	430.91	08/17/2017
ROCHE DIABETES CARE	528.78	08/17/2017
ROCHE DIABETES CARE	612.91	08/17/2017
ROCHE DIABETES CARE	282.20	08/17/2017
ROCHE DIABETES CARE	304.67	08/17/2017
ROCHE DIABETES CARE	489.01	08/17/2017
ROCHE DIABETES CARE	59.16	08/17/2017
ROCHE DIABETES CARE	407.95	08/17/2017
ROCHE DIABETES CARE	109.86	08/17/2017
ROCHE DIABETES CARE	188.14	08/17/2017
ROCHE DIABETES CARE	339.67	08/17/2017
ROCHE DIABETES CARE	112.39	08/17/2017
ROCHE DIABETES CARE	318.73	08/17/2017
ROCHE DIABETES CARE	164.46	08/17/2017
ROCHE DIABETES CARE	273.85	08/17/2017
ROCHE DIABETES CARE	407.95	08/17/2017
ROCHE DIABETES CARE	277.39	08/17/2017
ROCHE DIAGNOSTICS LTD	85,159.68	08/17/2017
ROCHE DIAGNOSTICS LTD	1,085.78	08/17/2017
ROCHE PRODUCTS LTD	3,771.96	08/17/2017
ROCHE PRODUCTS LTD	7,526.11	08/17/2017
ROCHE PRODUCTS LTD	29,595.86	08/17/2017
ROCHE PRODUCTS LTD	9,632.68	08/17/2017
ROCHE PRODUCTS LTD	3,455.96	08/17/2017
ROCIALLE	53.18	08/17/2017
ROCKET MEDICAL PLC	77.94	08/17/2017
ROCKET MEDICAL PLC	77.94	08/17/2017
ROOKERY AESTHETIC LTD T/A M&D HE	5,500.00	08/17/2017
ROOKERY AESTHETIC LTD T/A M&D HE	1,650.00	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	330.46	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	145.14	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	41.10	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	60.60	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	360.00	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	41.10	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	72.00	08/17/2017
ROSEMONT PHARMACEUTICALS LTD	118.66	08/17/2017
RS COMPONENTS LTD	182.02	08/17/2017
RS COMPONENTS LTD	106.75	08/17/2017
RS COMPONENTS LTD	18.25	08/17/2017
SEBBIN UK LTD	618.00	08/17/2017
SEBBIN UK LTD	600.00	08/17/2017
SEBBIN UK LTD	748.80	08/17/2017
SEBBIN UK LTD	18.00	08/17/2017
SHEFFMED TRADE SERVICES LTD	234.00	08/17/2017
SHORROCK TRICHEM LIMITED	392.19	08/17/2017
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	08/17/2017
SIGNET INDUSTRIAL DISTRIBUTION	-38.74	08/17/2017
SIGNET INDUSTRIAL DISTRIBUTION	319.08	08/17/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,009.60	08/17/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,920.40	08/17/2017
SINGLE USE SURGICAL LTD	264.00	08/17/2017
SINGLE USE SURGICAL LTD	434.40	08/17/2017
SPECSAVERS (HULL)	78.20	08/17/2017
SPECSAVERS (HULL)	59.30	08/17/2017
SPECSAVERS LTD	392.30	08/17/2017
STERICOM LTD	225.60	08/17/2017
STERICOM LTD	408.00	08/17/2017
STERICOM LTD	-96.00	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	732.00	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	474.00	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	1,277.46	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	20.32	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	690.36	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	165.54	08/17/2017
STERIS INSTRUMENT MANAGEMENT S	84.24	08/17/2017
SUNDRY PL SUPPLIER BACS	126.60	08/17/2017
SUNRISE MEDICAL LTD	1,336.80	08/17/2017
SUNRISE MEDICAL LTD	285.60	08/17/2017
SUNRISE MEDICAL LTD	1,194.00	08/17/2017
SUNRISE MEDICAL LTD	52.22	08/17/2017
SYLVESTER KEAL CATERING SUPPLIE:	286.70	08/17/2017
SYNERGY HEALTH (UK) LTD	8,608.18	08/17/2017
SYNERGY HEALTH (UK) LTD	631.50	08/17/2017
SYNERGY HEALTH (UK) LTD	51.26	08/17/2017
SYNERGY HEALTH (UK) LTD	43.42	08/17/2017
SYNERGY HEALTH (UK) LTD	45.94	08/17/2017
T.J. SMITH AND NEPHEW LIMITED	291.02	08/17/2017
T.J. SMITH AND NEPHEW LIMITED	875.26	08/17/2017

Supplier Name	Invoice Value £	Date Paid
T.J. SMITH AND NEPHEW LIMITED	209.40	08/17/2017
TARGET UMBRELLA LIMITED (UMB CO)	765.00	08/17/2017
TARGET UMBRELLA LIMITED (UMB CO)	1,035.00	08/17/2017
TAYCARE MEDICAL LTD	48.53	08/17/2017
TBS GB TELEMATIC AND BIOMEDICAL :	603.35	08/17/2017
TCS BIOSCIENCES	38.10	08/17/2017
TFS HEALTHCARE	409.20	08/17/2017
TFS HEALTHCARE	511.49	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	432.43	08/17/2017
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TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	425.09	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
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TFS HEALTHCARE	497.77	08/17/2017
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TFS HEALTHCARE	663.70	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
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TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	302.99	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	404.48	08/17/2017
TFS HEALTHCARE	338.77	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
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TFS HEALTHCARE	369.31	08/17/2017
TFS HEALTHCARE	217.50	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	422.06	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	497.77	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	319.20	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	427.80	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	211.68	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	332.17	08/17/2017
TFS HEALTHCARE	497.77	08/17/2017
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TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	545.95	08/17/2017
TFS HEALTHCARE	519.41	08/17/2017
TFS HEALTHCARE	497.77	08/17/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	580.75	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	211.68	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	319.20	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	532.36	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	276.70	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	239.40	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	532.36	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	423.90	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	418.02	08/17/2017
TFS HEALTHCARE	465.30	08/17/2017
TFS HEALTHCARE	511.49	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	199.49	08/17/2017
TFS HEALTHCARE	497.77	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	532.36	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	532.36	08/17/2017
TFS HEALTHCARE	511.49	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	425.09	08/17/2017
TFS HEALTHCARE	511.49	08/17/2017
TFS HEALTHCARE	511.49	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	315.25	08/17/2017
TFS HEALTHCARE	152.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	290.38	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	532.36	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	404.48	08/17/2017
TFS HEALTHCARE	422.06	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017

Supplier Name	Invoice Value £	Date Paid
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	532.36	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	228.00	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	580.75	08/17/2017
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TFS HEALTHCARE	476.12	08/17/2017
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TFS HEALTHCARE	432.43	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	446.40	08/17/2017
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TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	547.20	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
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TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	422.60	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	216.22	08/17/2017
TFS HEALTHCARE	338.77	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	519.41	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	476.12	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
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TFS HEALTHCARE	404.48	08/17/2017
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TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	386.89	08/17/2017
TFS HEALTHCARE	511.49	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	432.43	08/17/2017
TFS HEALTHCARE	400.43	08/17/2017
TFS HEALTHCARE	196.56	08/17/2017
THE BATTERY WAREHOUSE LTD	1,048.61	08/17/2017
THE INSTITUTE OF ENGINEERING & TE	189.60	08/17/2017
THE MICROBIOLOGICAL SUPPLY COMF	246.60	08/17/2017
THERMO FISHER DIAGNOSTICS LTD	255.60	08/17/2017
THERMO FISHER DIAGNOSTICS LTD	24.00	08/17/2017
THERMO FISHER DIAGNOSTICS LTD	1,092.70	08/17/2017
THERMO FISHER DIAGNOSTICS LTD	36.00	08/17/2017
THERMO FISHER DIAGNOSTICS LTD	32.08	08/17/2017
THERMO FISHER DIAGNOSTICS LTD	1,467.40	08/17/2017
THOMAS STONER SUPPLIES	1,134.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	780.95	08/17/2017
THORNBURY NURSING SERVICES	756.90	08/17/2017
THORNBURY NURSING SERVICES	774.79	08/17/2017
THORNBURY NURSING SERVICES	389.03	08/17/2017
THORNBURY NURSING SERVICES	846.65	08/17/2017
THORNBURY NURSING SERVICES	858.77	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	380.91	08/17/2017
THORNBURY NURSING SERVICES	745.44	08/17/2017
THORNBURY NURSING SERVICES	485.49	08/17/2017
THORNBURY NURSING SERVICES	390.15	08/17/2017
THORNBURY NURSING SERVICES	474.81	08/17/2017
THORNBURY NURSING SERVICES	971.41	08/17/2017
THORNBURY NURSING SERVICES	410.34	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017

Supplier Name	Invoice Value £	Date Paid
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THORNBURY NURSING SERVICES	270.16	08/17/2017
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THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	473.69	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	388.12	08/17/2017
THORNBURY NURSING SERVICES	695.70	08/17/2017
THORNBURY NURSING SERVICES	453.53	08/17/2017
THORNBURY NURSING SERVICES	730.58	08/17/2017
THORNBURY NURSING SERVICES	448.83	08/17/2017
THORNBURY NURSING SERVICES	382.31	08/17/2017
THORNBURY NURSING SERVICES	394.80	08/17/2017
THORNBURY NURSING SERVICES	479.15	08/17/2017
THORNBURY NURSING SERVICES	866.20	08/17/2017
THORNBURY NURSING SERVICES	361.85	08/17/2017
THORNBURY NURSING SERVICES	371.11	08/17/2017
THORNBURY NURSING SERVICES	793.83	08/17/2017
THORNBURY NURSING SERVICES	883.61	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	955.17	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	392.28	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	780.95	08/17/2017
THORNBURY NURSING SERVICES	466.60	08/17/2017
THORNBURY NURSING SERVICES	798.87	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	967.97	08/17/2017
THORNBURY NURSING SERVICES	276.64	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	739.24	08/17/2017
THORNBURY NURSING SERVICES	710.16	08/17/2017
THORNBURY NURSING SERVICES	449.84	08/17/2017
THORNBURY NURSING SERVICES	931.09	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	981.81	08/17/2017
THORNBURY NURSING SERVICES	509.11	08/17/2017
THORNBURY NURSING SERVICES	497.32	08/17/2017
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THORNBURY NURSING SERVICES	1,281.26	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	919.61	08/17/2017
THORNBURY NURSING SERVICES	531.79	08/17/2017
THORNBURY NURSING SERVICES	1,013.13	08/17/2017
THORNBURY NURSING SERVICES	727.09	08/17/2017
THORNBURY NURSING SERVICES	1,437.96	08/17/2017
THORNBURY NURSING SERVICES	535.47	08/17/2017
THORNBURY NURSING SERVICES	815.18	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	1,022.65	08/17/2017
THORNBURY NURSING SERVICES	518.98	08/17/2017
THORNBURY NURSING SERVICES	720.20	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	461.17	08/17/2017
THORNBURY NURSING SERVICES	389.62	08/17/2017
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THORNBURY NURSING SERVICES	401.94	08/17/2017
THORNBURY NURSING SERVICES	409.78	08/17/2017
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THORNBURY NURSING SERVICES	103.00	08/17/2017
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THORNBURY NURSING SERVICES	926.14	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	396.88	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	351.69	08/17/2017
THORNBURY NURSING SERVICES	459.36	08/17/2017
THORNBURY NURSING SERVICES	100.00	08/17/2017
THORNBURY NURSING SERVICES	514.26	08/17/2017

Supplier Name	Invoice Value £	Date Paid
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THORNBURY NURSING SERVICES	484.75	08/17/2017
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THORNBURY NURSING SERVICES	1,030.21	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	479.15	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	486.57	08/17/2017
THORNBURY NURSING SERVICES	517.23	08/17/2017
THORNBURY NURSING SERVICES	791.59	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	498.19	08/17/2017
THORNBURY NURSING SERVICES	323.66	08/17/2017
THORNBURY NURSING SERVICES	842.68	08/17/2017
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THORNBURY NURSING SERVICES	103.00	08/17/2017
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THORNBURY NURSING SERVICES	826.01	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	103.00	08/17/2017
THORNBURY NURSING SERVICES	621.03	08/17/2017
THORNBURY NURSING SERVICES	715.44	08/17/2017
THORNBURY NURSING SERVICES	759.11	08/17/2017
TJS SELF DRIVE	63.00	08/17/2017
TODDS BUSINESS SYSTEMS LTD	80.94	08/17/2017
TOFFELN	100.65	08/17/2017
TOFFELN	140.97	08/17/2017
TOMLINSONS THE BOOK SERVICE	20.00	08/17/2017
TPS HEALTHCARE GROUP LTD	329.28	08/17/2017
TRULIFE LTD	111.80	08/17/2017
TRUSTMARQUE SOLUTIONS LTD	188.74	08/17/2017
TRUSTMARQUE SOLUTIONS LTD	4,731.50	08/17/2017
TRUSTMARQUE SOLUTIONS LTD	414.10	08/17/2017
TRUSTMARQUE SOLUTIONS LTD	1,523.64	08/17/2017
TURUN UK LTD	563.96	08/17/2017
UK ENGAGE	534.00	08/17/2017
UK MEDICAL LTD	2,430.00	08/17/2017
UK MEDICAL LTD	1,620.00	08/17/2017
UK NEQAS	2,160.00	08/17/2017
UNI PROFESSIONAL SERVICES UK LTD	1,872.00	08/17/2017
UNIGRAPH LTD	121.20	08/17/2017
UNIVERSAL AIDS LTD	55.47	08/17/2017
UNIVERSAL AIDS LTD	178.44	08/17/2017
UNIVERSAL AIDS LTD	345.87	08/17/2017
UNIVERSAL AIDS LTD	7.73	08/17/2017
UNIVERSAL AIDS LTD	226.04	08/17/2017
UNIVERSAL AIDS LTD	7.73	08/17/2017
UPPER CRUST	48.00	08/17/2017
UPPER CRUST	135.00	08/17/2017
VALLEY NORTHERN	221.45	08/17/2017
VENN GROUP	423.60	08/17/2017
VERNACARE LTD	221.83	08/17/2017
VIAPATH ANALYTICS LLP	60.00	08/17/2017
VIAPATH ANALYTICS LLP	48.00	08/17/2017
VIAPATH ANALYTICS LLP	1,216.65	08/17/2017
VIAPATH ANALYTICS LLP	325.60	08/17/2017
VIAPATH ANALYTICS LLP	27.00	08/17/2017
VIAPATH ANALYTICS LLP	198.00	08/17/2017
VIAPATH ANALYTICS LLP	488.40	08/17/2017
VIAPATH ANALYTICS LLP	77.54	08/17/2017
VISION EXPRESS (UK) LTD	1,382.48	08/17/2017
VISION EXPRESS (UK) LTD	644.00	08/17/2017
VISION EXPRESS (UK) LTD	1,444.95	08/17/2017
VISION EXPRESS (UK) LTD	1,382.48	08/17/2017
VISION EXPRESS (UK) LTD	1,382.48	08/17/2017
VISION EXPRESS (UK) LTD	1,382.48	08/17/2017
VISION EXPRESS (UK) LTD	2,430.00	08/17/2017
VISION EXPRESS (UK) LTD	1,382.48	08/17/2017
VISION EXPRESS (UK) LTD	1,382.48	08/17/2017
VISION EXPRESS (UK) LTD	1,110.48	08/17/2017
VISION EXPRESS (UK) LTD	1,110.48	08/17/2017

Supplier Name	Invoice Value £	Date Paid
VOLKSWAGEN GROUP LEASING	54.11	08/17/2017
VOLKSWAGEN GROUP LEASING	475.20	08/17/2017
VOLKSWAGEN GROUP LEASING	452.93	08/17/2017
VOLKSWAGEN GROUP LEASING	-3,010.40	08/17/2017
VOLKSWAGEN GROUP LEASING	344.80	08/17/2017
VOLKSWAGEN GROUP LEASING	3,330.46	08/17/2017
VOLKSWAGEN GROUP LEASING	509.65	08/17/2017
VOLKSWAGEN GROUP LEASING	6.01	08/17/2017
VOLKSWAGEN GROUP LEASING	64.39	08/17/2017
VOLKSWAGEN GROUP LEASING	2,753.64	08/17/2017
VOLKSWAGEN GROUP LEASING	3,655.69	08/17/2017
VYGON (UK) LTD	407.28	08/17/2017
VYGON (UK) LTD	209.64	08/17/2017
WALTERS MEDICAL LTD	475.20	08/17/2017
WALTERS MEDICAL LTD	228.00	08/17/2017
WALTERS MEDICAL LTD	198.00	08/17/2017
WESTWOOD LABORATORY LTD	103.60	08/17/2017
WESTWOOD LABORATORY LTD	38.00	08/17/2017
WESTWOOD LABORATORY LTD	346.20	08/17/2017
WESTWOOD LABORATORY LTD	484.00	08/17/2017
WESTWOOD LABORATORY LTD	149.60	08/17/2017
WHISTL UK LIMITED	240.11	08/17/2017
WHISTL UK LIMITED	202.60	08/17/2017
WHISTL UK LIMITED	4,388.36	08/17/2017
WHISTL UK LIMITED	7,465.92	08/17/2017
WHISTL UK LIMITED	3,850.61	08/17/2017
WOLSELEY UK LTD	123.49	08/17/2017
WOLSELEY UK LTD	189.60	08/17/2017
WYBONE LTD	335.45	08/17/2017
YPSOMED LIMITED	787.44	08/17/2017
YPSOMED LIMITED	782.64	08/17/2017
YPSOMED LIMITED	768.24	08/17/2017
ZIMMER BIOMET LTD	312.00	08/17/2017
ZIMMER BIOMET LTD	540.00	08/17/2017
ZIMMER BIOMET LTD	270.00	08/17/2017
CARDIFF AND VALE ULHB	33.48	08/18/2017
CARDIFF AND VALE ULHB	338.04	08/18/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	08/18/2017
EAST SUSSEX HOSPITALS NHS TRUST	1,006.66	08/18/2017
ELLIOTT GROUP LTD	258.00	08/18/2017
ELLIOTT GROUP LTD	-90.67	08/18/2017
ELLIOTT GROUP LTD	870.43	08/18/2017
EXCELL ELEC CONTRACTORS LTD	5,457.26	08/18/2017
EXCELL ELEC CONTRACTORS LTD	288.00	08/18/2017
GLOBE ARCHITECTS	1,800.00	08/18/2017
GLOBE ARCHITECTS	3,428.57	08/18/2017
GLOBE ARCHITECTS	840.00	08/18/2017
HARROGATE AND DISTRICT NHS FOUN	3,200.00	08/18/2017
HULL AND EAST YORKSHIRE HOSPITAL	4,175.00	08/18/2017
HULL AND EAST YORKSHIRE HOSPITAL	17.22	08/18/2017
LEEDS TEACHING HOSPITALS NHS TRI	5,039.64	08/18/2017
LEEDS TEACHING HOSPITALS NHS TRI	28.66	08/18/2017
LEEDS TEACHING HOSPITALS NHS TRI	159.66	08/18/2017
LEEDS TEACHING HOSPITALS NHS TRI	232.00	08/18/2017
MAX-EL CONTROLS LIMITED	4,233.00	08/18/2017
NEWCASTLE UPON TYNE HOSP NHS F	183.00	08/18/2017
NEWCASTLE UPON TYNE HOSP NHS F	353.50	08/18/2017
NHS BLOOD AND TRANSPLANT	151.57	08/18/2017
NHS BLOOD AND TRANSPLANT	593.83	08/18/2017
NORTH BRISTOL NHS TRUST	84.87	08/18/2017
NOTTINGHAM UNIVERSITY HOSPITALS	4,839.30	08/18/2017
NOTTINGHAM UNIVERSITY HOSPITALS	70.27	08/18/2017
NOTTINGHAM UNIVERSITY HOSPITALS	7,478.03	08/18/2017
OXFORD UNIVERSITY HOSPITALS NHS	220.00	08/18/2017
PORTSMOUTH HOSPITALS NHS TRUST	755.25	08/18/2017
PUBLIC HEALTH ENGLAND	3,666.00	08/18/2017
PUBLIC HEALTH ENGLAND	19,839.06	08/18/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	08/18/2017
ROTHERHAM NHS FOUNDATION TRUS	81.21	08/18/2017
ROTHERHAM NHS FOUNDATION TRUS	243.63	08/18/2017
ROTHERHAM NHS FOUNDATION TRUS	54.14	08/18/2017
ROYAL DEVON AND EXETER NHS FOU	47.40	08/18/2017
ROYAL DEVON AND EXETER NHS FOU	59.25	08/18/2017
ROYAL DEVON AND EXETER NHS FOU	650.00	08/18/2017
ROYAL DEVON AND EXETER NHS FOU	165.90	08/18/2017
ROYAL DEVON AND EXETER NHS FOU	47.40	08/18/2017
SANDWELL _WEST BIRMINGHAM HOSF	404.00	08/18/2017
SANDWELL _WEST BIRMINGHAM HOSF	381.00	08/18/2017
SANDWELL _WEST BIRMINGHAM HOSF	561.00	08/18/2017
SHEFFIELD TEACHING HOSP NHS FOU	6,525.00	08/18/2017
SHEFFIELD TEACHING HOSP NHS FOU	243.82	08/18/2017
SIGNS EXPRESS LTD	243.00	08/18/2017
UNITED LINCOLNSHIRE HOSPITALS NH	1,183.53	08/18/2017
UNIV COLLEGE LONDON HOSP NHS FC	158.10	08/18/2017
UNIV COLLEGE LONDON HOSP NHS FC	50.90	08/18/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	1,466.16	08/18/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	315.00	08/18/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	4,815.00	08/18/2017

Supplier Name	Invoice Value £	Date Paid
VENTAIR UK LTD	14,284.80	08/18/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,564.00	08/18/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,929.00	08/18/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,861.00	08/18/2017
WEST HERTFORDSHIRE HOSPITALS NI	1,796.00	08/18/2017
YORK TEACHING HOSP NHS FOUND TF	10.37	08/18/2017
HMCS	145.00	08/21/2017
HMRC	2,193,953.28	08/21/2017
HMRC	2,594,417.40	08/21/2017
HMRC	604,735.22	08/21/2017
PATIENTS TRAVEL CHEQUE	26.32	08/21/2017
PATIENTS TRAVEL CHEQUE	28.80	08/21/2017
PATIENTS TRAVEL CHEQUE	9.50	08/21/2017
PATIENTS TRAVEL CHEQUE	17.10	08/21/2017
PATIENTS TRAVEL CHEQUE	10.16	08/21/2017
SUNDRY PL SUPPLIER CHEQUE	39.10	08/21/2017
SUNDRY PL SUPPLIER CHEQUE	20.50	08/21/2017
SUNDRY PL SUPPLIER CHEQUE	102.50	08/21/2017
SUNDRY PL SUPPLIER CHEQUE	135.00	08/21/2017
HMRC	13,626.66	08/22/2017
HMRC	19,160.46	08/22/2017
HMRC	27,238.77	08/22/2017
HMRC	18,651.78	08/22/2017
PETTY CASH DPOW	275.09	08/22/2017
1st CALL MOBILITY LTD	552.00	08/24/2017
1st CALL MOBILITY LTD	552.00	08/24/2017
1st CALL MOBILITY LTD	1,392.00	08/24/2017
A C DENTAL SERVICES	376.00	08/24/2017
A C DENTAL SERVICES	536.50	08/24/2017
AAH HOSPITAL SERVICE	67.40	08/24/2017
AAH HOSPITAL SERVICE	0.72	08/24/2017
AAH HOSPITAL SERVICE	0.24	08/24/2017
AAH HOSPITAL SERVICE	373.54	08/24/2017
AAH HOSPITAL SERVICE	64.66	08/24/2017
AAH HOSPITAL SERVICE	6.08	08/24/2017
AAH HOSPITAL SERVICE	250.94	08/24/2017
AAH HOSPITAL SERVICE	91.60	08/24/2017
AAH HOSPITAL SERVICE	86.24	08/24/2017
AAH HOSPITAL SERVICE	223.84	08/24/2017
AAH HOSPITAL SERVICE	169.45	08/24/2017
AAH HOSPITAL SERVICE	423.38	08/24/2017
AAH HOSPITAL SERVICE	49.33	08/24/2017
AAH HOSPITAL SERVICE	594.94	08/24/2017
AAH HOSPITAL SERVICE	70.70	08/24/2017
AAH HOSPITAL SERVICE	2.99	08/24/2017
AAH HOSPITAL SERVICE	60.58	08/24/2017
AAH HOSPITAL SERVICE	283.26	08/24/2017
AAH HOSPITAL SERVICE	39.17	08/24/2017
AAH HOSPITAL SERVICE	12.12	08/24/2017
AAH HOSPITAL SERVICE	36.72	08/24/2017
AAH HOSPITAL SERVICE	170.04	08/24/2017
AAH HOSPITAL SERVICE	156.29	08/24/2017
AAH HOSPITAL SERVICE	44.57	08/24/2017
AAH HOSPITAL SERVICE	299.64	08/24/2017
AAH HOSPITAL SERVICE	20.71	08/24/2017
AAH HOSPITAL SERVICE	14.88	08/24/2017
AAH HOSPITAL SERVICE	20.71	08/24/2017
AAH HOSPITAL SERVICE	26.59	08/24/2017
AAH HOSPITAL SERVICE	341.74	08/24/2017
AAH HOSPITAL SERVICE	96.00	08/24/2017
AAH HOSPITAL SERVICE	136.24	08/24/2017
AAH HOSPITAL SERVICE	17.88	08/24/2017
AAH HOSPITAL SERVICE	13.50	08/24/2017
AAH HOSPITAL SERVICE	69.12	08/24/2017
AAH HOSPITAL SERVICE	189.83	08/24/2017
AAH HOSPITAL SERVICE	43.20	08/24/2017
AAH HOSPITAL SERVICE	13.21	08/24/2017
AAH HOSPITAL SERVICE	54.72	08/24/2017
AAH HOSPITAL SERVICE	352.76	08/24/2017
AAH HOSPITAL SERVICE	379.08	08/24/2017
AAH HOSPITAL SERVICE	168.53	08/24/2017
AAH HOSPITAL SERVICE	60.00	08/24/2017
AAH HOSPITAL SERVICE	36.96	08/24/2017
AAH HOSPITAL SERVICE	30.29	08/24/2017
AAH HOSPITAL SERVICE	99.00	08/24/2017
AAH HOSPITAL SERVICE	37.18	08/24/2017
AAH HOSPITAL SERVICE	144.00	08/24/2017
AAH HOSPITAL SERVICE	33.55	08/24/2017
AAH HOSPITAL SERVICE	167.76	08/24/2017
AAH HOSPITAL SERVICE	31.07	08/24/2017
AAH HOSPITAL SERVICE	6.13	08/24/2017
AAH HOSPITAL SERVICE	6.13	08/24/2017
AAH HOSPITAL SERVICE	6.13	08/24/2017
AAH HOSPITAL SERVICE	84.81	08/24/2017
AAH HOSPITAL SERVICE	360.24	08/24/2017
AAH HOSPITAL SERVICE	504.78	08/24/2017
AAH HOSPITAL SERVICE	21.36	08/24/2017
AAH HOSPITAL SERVICE	1,290.12	08/24/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	2,840.40	08/24/2017
AAH HOSPITAL SERVICE	268.80	08/24/2017
AAH HOSPITAL SERVICE	17.52	08/24/2017
AAH HOSPITAL SERVICE	2,099.13	08/24/2017
AAH HOSPITAL SERVICE	78.00	08/24/2017
AAH HOSPITAL SERVICE	197.60	08/24/2017
AAH HOSPITAL SERVICE	384.00	08/24/2017
AAH HOSPITAL SERVICE	20.71	08/24/2017
AAH HOSPITAL SERVICE	9.90	08/24/2017
AAH HOSPITAL SERVICE	91.50	08/24/2017
AAH HOSPITAL SERVICE	110.78	08/24/2017
AAH HOSPITAL SERVICE	1.20	08/24/2017
AAH HOSPITAL SERVICE	79.35	08/24/2017
AAH HOSPITAL SERVICE	352.30	08/24/2017
AAH HOSPITAL SERVICE	37.92	08/24/2017
AAH HOSPITAL SERVICE	249.60	08/24/2017
AAH HOSPITAL SERVICE	276.03	08/24/2017
AAH HOSPITAL SERVICE	426.22	08/24/2017
AAH HOSPITAL SERVICE	20.71	08/24/2017
AAH HOSPITAL SERVICE	195.64	08/24/2017
AAH HOSPITAL SERVICE	30.00	08/24/2017
AAH HOSPITAL SERVICE	199.99	08/24/2017
AAH HOSPITAL SERVICE	273.60	08/24/2017
AAH HOSPITAL SERVICE	779.40	08/24/2017
AAH HOSPITAL SERVICE	148.99	08/24/2017
AAH HOSPITAL SERVICE	71.88	08/24/2017
AAH HOSPITAL SERVICE	216.00	08/24/2017
AAH HOSPITAL SERVICE	22.28	08/24/2017
AAH HOSPITAL SERVICE	2.76	08/24/2017
AAH HOSPITAL SERVICE	55.50	08/24/2017
AAH HOSPITAL SERVICE	84.73	08/24/2017
AAH HOSPITAL SERVICE	3.96	08/24/2017
AAH HOSPITAL SERVICE	30.90	08/24/2017
AAH HOSPITAL SERVICE	65.40	08/24/2017
AAH HOSPITAL SERVICE	41.42	08/24/2017
AAH HOSPITAL SERVICE	35.10	08/24/2017
AAH HOSPITAL SERVICE	441.46	08/24/2017
AAH HOSPITAL SERVICE	100.27	08/24/2017
AAH HOSPITAL SERVICE	155.18	08/24/2017
AAH HOSPITAL SERVICE	307.80	08/24/2017
AAH HOSPITAL SERVICE	42.48	08/24/2017
AAH HOSPITAL SERVICE	151.20	08/24/2017
AAH HOSPITAL SERVICE	14.90	08/24/2017
AAH HOSPITAL SERVICE	77.91	08/24/2017
AAH HOSPITAL SERVICE	18.82	08/24/2017
AAH HOSPITAL SERVICE	100.80	08/24/2017
AAH HOSPITAL SERVICE	19.55	08/24/2017
AAH HOSPITAL SERVICE	28.80	08/24/2017
AAH HOSPITAL SERVICE	10.80	08/24/2017
AAH HOSPITAL SERVICE	14.38	08/24/2017
AAH HOSPITAL SERVICE	9.96	08/24/2017
AAH HOSPITAL SERVICE	9.96	08/24/2017
AAH HOSPITAL SERVICE	209.00	08/24/2017
AAH HOSPITAL SERVICE	80.21	08/24/2017
AAH HOSPITAL SERVICE	28.80	08/24/2017
AAH HOSPITAL SERVICE	384.72	08/24/2017
AAH HOSPITAL SERVICE	21.67	08/24/2017
AAH HOSPITAL SERVICE	71.88	08/24/2017
AAH HOSPITAL SERVICE	32.40	08/24/2017
AAH HOSPITAL SERVICE	78.00	08/24/2017
AAH HOSPITAL SERVICE	233.65	08/24/2017
AAH HOSPITAL SERVICE	42.48	08/24/2017
AAH HOSPITAL SERVICE	0.24	08/24/2017
AAH HOSPITAL SERVICE	31.86	08/24/2017
AAH HOSPITAL SERVICE	6.13	08/24/2017
AAH HOSPITAL SERVICE	132.77	08/24/2017
AAH HOSPITAL SERVICE	660.72	08/24/2017
AAH HOSPITAL SERVICE	78.60	08/24/2017
AAH HOSPITAL SERVICE	413.16	08/24/2017
AAH HOSPITAL SERVICE	461.57	08/24/2017
AAH HOSPITAL SERVICE	123.33	08/24/2017
AAH HOSPITAL SERVICE	200.32	08/24/2017
AAH HOSPITAL SERVICE	709.21	08/24/2017
AAH HOSPITAL SERVICE	3.36	08/24/2017
AAH HOSPITAL SERVICE	26.04	08/24/2017
AAH HOSPITAL SERVICE	307.78	08/24/2017
AAH HOSPITAL SERVICE	171.37	08/24/2017
AAH HOSPITAL SERVICE	3,287.42	08/24/2017
AAH HOSPITAL SERVICE	4.56	08/24/2017
AAH HOSPITAL SERVICE	11.16	08/24/2017
AAH HOSPITAL SERVICE	37.84	08/24/2017
AAH HOSPITAL SERVICE	136.80	08/24/2017
AAH HOSPITAL SERVICE	584.64	08/24/2017
AAH HOSPITAL SERVICE	142.42	08/24/2017
AAH HOSPITAL SERVICE	197.87	08/24/2017
AAH HOSPITAL SERVICE	14.71	08/24/2017
AAH HOSPITAL SERVICE	877.24	08/24/2017
AAH HOSPITAL SERVICE	1,541.76	08/24/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	2,399.04	08/24/2017
AAH HOSPITAL SERVICE	431.39	08/24/2017
AAH HOSPITAL SERVICE	158.62	08/24/2017
AAH HOSPITAL SERVICE	102.71	08/24/2017
AAH HOSPITAL SERVICE	322.32	08/24/2017
AAH HOSPITAL SERVICE	36.00	08/24/2017
AAH HOSPITAL SERVICE	27.70	08/24/2017
AAH HOSPITAL SERVICE	67.68	08/24/2017
AAH HOSPITAL SERVICE	419.98	08/24/2017
AAH HOSPITAL SERVICE	10.62	08/24/2017
AAH HOSPITAL SERVICE	39.17	08/24/2017
AAH HOSPITAL SERVICE	213.82	08/24/2017
AAH HOSPITAL SERVICE	152.64	08/24/2017
AAH HOSPITAL SERVICE	16.12	08/24/2017
AAH HOSPITAL SERVICE	351.77	08/24/2017
AAH HOSPITAL SERVICE	16.56	08/24/2017
AAH HOSPITAL SERVICE	14.40	08/24/2017
AAH HOSPITAL SERVICE	35.88	08/24/2017
AAH HOSPITAL SERVICE	4,916.40	08/24/2017
AAH HOSPITAL SERVICE	20.46	08/24/2017
AAH HOSPITAL SERVICE	264.46	08/24/2017
AAH HOSPITAL SERVICE	709.79	08/24/2017
AAH HOSPITAL SERVICE	36.00	08/24/2017
AAH HOSPITAL SERVICE	3,787.20	08/24/2017
AAH HOSPITAL SERVICE	52.04	08/24/2017
AAH HOSPITAL SERVICE	2,404.50	08/24/2017
AAH HOSPITAL SERVICE	73.92	08/24/2017
AAH HOSPITAL SERVICE	39.78	08/24/2017
AAH HOSPITAL SERVICE	769.44	08/24/2017
AAH HOSPITAL SERVICE	9.98	08/24/2017
AAH HOSPITAL SERVICE	461.57	08/24/2017
AAH HOSPITAL SERVICE	33.60	08/24/2017
AAH HOSPITAL SERVICE	4.80	08/24/2017
AAH HOSPITAL SERVICE	34.80	08/24/2017
AAH HOSPITAL SERVICE	9.60	08/24/2017
AAH HOSPITAL SERVICE	15.60	08/24/2017
AAH HOSPITAL SERVICE	7.92	08/24/2017
AAH HOSPITAL SERVICE	15.84	08/24/2017
AAH HOSPITAL SERVICE	1.72	08/24/2017
AAH HOSPITAL SERVICE	460.75	08/24/2017
AAH HOSPITAL SERVICE	7.45	08/24/2017
AAH HOSPITAL SERVICE	714.12	08/24/2017
AAH HOSPITAL SERVICE	655.44	08/24/2017
AAH HOSPITAL SERVICE	9.90	08/24/2017
AAH HOSPITAL SERVICE	80.89	08/24/2017
AAH HOSPITAL SERVICE	70.80	08/24/2017
AAH HOSPITAL SERVICE	932.61	08/24/2017
AAH HOSPITAL SERVICE	145.92	08/24/2017
AAH HOSPITAL SERVICE	20.56	08/24/2017
AAH HOSPITAL SERVICE	272.38	08/24/2017
AAH HOSPITAL SERVICE	76.74	08/24/2017
AAH HOSPITAL SERVICE	14.90	08/24/2017
AAH HOSPITAL SERVICE	103.43	08/24/2017
AAH HOSPITAL SERVICE	52.80	08/24/2017
AAH HOSPITAL SERVICE	422.18	08/24/2017
AAH HOSPITAL SERVICE	12.06	08/24/2017
AAH HOSPITAL SERVICE	79.13	08/24/2017
AAH HOSPITAL SERVICE	3.96	08/24/2017
AAH HOSPITAL SERVICE	289.25	08/24/2017
AAH HOSPITAL SERVICE	86.22	08/24/2017
AAH HOSPITAL SERVICE	88.45	08/24/2017
AAH HOSPITAL SERVICE	9.98	08/24/2017
AAH HOSPITAL SERVICE	62.14	08/24/2017
AAH HOSPITAL SERVICE	16.90	08/24/2017
AAH HOSPITAL SERVICE	22.08	08/24/2017
AAH HOSPITAL SERVICE	1.79	08/24/2017
AAH HOSPITAL SERVICE	8.28	08/24/2017
AAH HOSPITAL SERVICE	43.20	08/24/2017
AAH HOSPITAL SERVICE	50.65	08/24/2017
AAH HOSPITAL SERVICE	171.41	08/24/2017
AAH HOSPITAL SERVICE	13.69	08/24/2017
AAH HOSPITAL SERVICE	8.81	08/24/2017
AAH HOSPITAL SERVICE	156.49	08/24/2017
AAH HOSPITAL SERVICE	28.80	08/24/2017
AAH HOSPITAL SERVICE	20.71	08/24/2017
AAH HOSPITAL SERVICE	44.22	08/24/2017
AAH HOSPITAL SERVICE	492.16	08/24/2017
AAH HOSPITAL SERVICE	20.30	08/24/2017
AAH HOSPITAL SERVICE	277.19	08/24/2017
AAH HOSPITAL SERVICE	19.01	08/24/2017
AAH HOSPITAL SERVICE	175.00	08/24/2017
AAH HOSPITAL SERVICE	385.06	08/24/2017
AAH HOSPITAL SERVICE	52.80	08/24/2017
AAH HOSPITAL SERVICE	528.57	08/24/2017
AAH HOSPITAL SERVICE	21.42	08/24/2017
AAH HOSPITAL SERVICE	228.48	08/24/2017
AAH HOSPITAL SERVICE	31.32	08/24/2017
AAH HOSPITAL SERVICE	123.84	08/24/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	173.81	08/24/2017
AAH HOSPITAL SERVICE	126.14	08/24/2017
AAH HOSPITAL SERVICE	7.87	08/24/2017
AAH HOSPITAL SERVICE	453.36	08/24/2017
AAH HOSPITAL SERVICE	25.60	08/24/2017
AAH HOSPITAL SERVICE	181.70	08/24/2017
AAH HOSPITAL SERVICE	39.89	08/24/2017
AAH HOSPITAL SERVICE	881.54	08/24/2017
AAH HOSPITAL SERVICE	571.55	08/24/2017
AAH HOSPITAL SERVICE	250.08	08/24/2017
AAH HOSPITAL SERVICE	6.00	08/24/2017
AAH HOSPITAL SERVICE	10.80	08/24/2017
AAH HOSPITAL SERVICE	366.57	08/24/2017
AAH HOSPITAL SERVICE	101.18	08/24/2017
AAH HOSPITAL SERVICE	75.74	08/24/2017
AAH HOSPITAL SERVICE	25.20	08/24/2017
AAH HOSPITAL SERVICE	41.04	08/24/2017
AAH HOSPITAL SERVICE	40.13	08/24/2017
AAH HOSPITAL SERVICE	17.76	08/24/2017
AAH HOSPITAL SERVICE	153.00	08/24/2017
AAH HOSPITAL SERVICE	673.13	08/24/2017
AAH HOSPITAL SERVICE	42.48	08/24/2017
AAH HOSPITAL SERVICE	1,007.99	08/24/2017
AAH HOSPITAL SERVICE	38.40	08/24/2017
AAH HOSPITAL SERVICE	38.40	08/24/2017
AAH HOSPITAL SERVICE	965.95	08/24/2017
AAH HOSPITAL SERVICE	14.71	08/24/2017
AAH HOSPITAL SERVICE	882.57	08/24/2017
AAH HOSPITAL SERVICE	16.78	08/24/2017
AAH HOSPITAL SERVICE	153.00	08/24/2017
AAH HOSPITAL SERVICE	177.88	08/24/2017
ABLE2 UK LTD	1,926.00	08/24/2017
AGFA HEALTHCARE UK LTD	678.52	08/24/2017
AGFA HEALTHCARE UK LTD	1,210.32	08/24/2017
ALLERGAN LTD	1,439.40	08/24/2017
ALLERGAN LTD	2,088.00	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	416.18	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,265.60	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	471.85	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,203.28	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	167.40	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.60	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	184.32	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	191.39	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,188.57	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,365.82	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,362.25	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	79.95	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	43.32	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,716.82	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	-13.03	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,094.52	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,177.82	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4,186.11	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	334.50	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	99.60	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,456.00	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	896.16	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,648.08	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	158.90	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	679.15	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	561.60	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	122.93	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	12.65	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	85.08	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	723.40	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	277.93	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.34	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	148.39	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,976.74	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,570.34	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.25	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	555.51	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.40	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	965.51	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	162.88	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,195.46	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.84	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	11.59	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.07	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.32	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.09	08/24/2017
ALLIANCE HEALTHCARE DISTRIBUTION	430.42	08/24/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	906.38	08/24/2017
ALLIANCE MEDICAL LTD	78.00	08/24/2017
ALLIANCE MEDICAL LTD	63,360.00	08/24/2017
ALLIANCE MEDICAL LTD	81,240.00	08/24/2017
ALLOGA UK LTD	93.50	08/24/2017
ALLOGA UK LTD	78.89	08/24/2017
ALLOGA UK LTD	1,791.07	08/24/2017
ALLOGA UK LTD	1,592.06	08/24/2017
ALLOGA UK LTD	2.40	08/24/2017
ALLOGA UK LTD	162.00	08/24/2017
ALLOGA UK LTD	26.60	08/24/2017
ALLOGA UK LTD	13.20	08/24/2017
ALLOGA UK LTD	19,800.00	08/24/2017
ALLOGA UK LTD	571.40	08/24/2017
ALLOGA UK LTD	8.35	08/24/2017
ALLOGA UK LTD	1,791.07	08/24/2017
ALLOGA UK LTD	29.52	08/24/2017
ALLOGA UK LTD	1,800.00	08/24/2017
ALLOGA UK LTD	10.56	08/24/2017
ALLOGA UK LTD	39.60	08/24/2017
ALLOGA UK LTD	479.28	08/24/2017
ALLOGA UK LTD	313.34	08/24/2017
ALLOGA UK LTD	21.72	08/24/2017
ALPHA LABORATORIES LTD	236.76	08/24/2017
AMBU LTD	185.94	08/24/2017
AMBU LTD	16.74	08/24/2017
AMBU LTD	27.54	08/24/2017
AMBU LTD	457.98	08/24/2017
AMBU LTD	186.66	08/24/2017
AMBU LTD	1,249.62	08/24/2017
AMBU LTD	41.94	08/24/2017
AMGEN LTD	1,320.00	08/24/2017
AMS INTERNATIONAL	687.43	08/24/2017
AMVALE LTD	10,664.13	08/24/2017
ANDREWS SYKES HIRE LTD	294.42	08/24/2017
ANGLIAN WATER BUSINESS LTD (NATI	10,633.06	08/24/2017
APETITO LIMITED	14,697.19	08/24/2017
APETITO LIMITED	3,551.77	08/24/2017
APPLIED MEDICAL UK LTD	109.20	08/24/2017
APPLIED MEDICAL UK LTD	1,398.60	08/24/2017
AR PRINTING LTD	2,456.40	08/24/2017
AR PRINTING LTD	1,728.00	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	375.18	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	396.37	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	384.20	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	384.20	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	324.72	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	302.99	08/24/2017
ARCADIA NURSING	432.88	08/24/2017
ARCADIA NURSING	384.20	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	321.97	08/24/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	459.71	08/24/2017
ARCADIA NURSING	414.29	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	216.42	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	384.20	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	357.14	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	393.60	08/24/2017
ARCADIA NURSING	414.29	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	246.20	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	275.18	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	427.90	08/24/2017
ARCADIA NURSING	482.40	08/24/2017
ARCADIA NURSING	408.30	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	435.30	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	362.88	08/24/2017
ARCADIA NURSING	457.21	08/24/2017
ARCADIA NURSING	217.50	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	324.72	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	414.29	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	228.00	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	324.72	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	457.21	08/24/2017
ARCADIA NURSING	414.29	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	382.84	08/24/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	362.88	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	411.23	08/24/2017
ARCADIA NURSING	372.00	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	439.62	08/24/2017
ARCADIA NURSING	324.72	08/24/2017
ARCADIA NURSING	382.84	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	370.67	08/24/2017
ARCADIA NURSING	418.01	08/24/2017
ARDEN WINCH & CO LTD	59.04	08/24/2017
AS CATERING SUPPLIES LTD	104.33	08/24/2017
ASDA STORES LTD	78.20	08/24/2017
ASHBY FUNERAL CARE	90.00	08/24/2017
B AND D ELECTROMEDICAL LLP	-43.20	08/24/2017
B AND D ELECTROMEDICAL LLP	86.40	08/24/2017
BARD LTD	48.18	08/24/2017
BARTEC TECHNOLOGIES LTD	4,371.60	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	11,460.10	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	770.64	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	96.00	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	10,865.04	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	53.40	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,629.53	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	14,264.88	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	661.92	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	654.00	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	10,865.04	08/24/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	349.98	08/24/2017
BAXTER HEALTHCARE LTD	228.00	08/24/2017
BAXTER HEALTHCARE LTD	1,853.52	08/24/2017
BAXTER HEALTHCARE LTD	1,774.08	08/24/2017
BAXTER HEALTHCARE LTD	1,905.12	08/24/2017
BAXTER HEALTHCARE LTD	276.95	08/24/2017
BAXTER HEALTHCARE LTD	921.60	08/24/2017
BAXTER HEALTHCARE LTD	3,199.20	08/24/2017
BEACHCROFT WANSBROUGHS SOLICI	1,116.72	08/24/2017
BEAVER VISITEC INTERNATIONAL LTD	4,976.01	08/24/2017
BIDVEST FOODSERVICE	684.72	08/24/2017
BIDVEST FOODSERVICE	1,767.36	08/24/2017
BIDVEST FOODSERVICE	1,825.92	08/24/2017
BIOMERIEUX UK LTD	75.94	08/24/2017
BIOMERIEUX UK LTD	1,864.18	08/24/2017
BOC LTD	7.44	08/24/2017
BOC LTD	17.04	08/24/2017
BOC LTD	149.42	08/24/2017
BOSTON SCIENTIFIC LTD	314.04	08/24/2017
BRAUN MEDICAL	276.60	08/24/2017
BRIGG OFFICE SUPPLIES	230.40	08/24/2017
BRITANNIA PHARMACEUTICALS LTD	175.46	08/24/2017
BUNZL HEALTHCARE	1.93	08/24/2017
CAMFIL LTD	375.58	08/24/2017
CANTEL (UK) LIMITED	493.20	08/24/2017
CAPITAL STAFFING SERVICES	438.06	08/24/2017
CAPITAL STAFFING SERVICES	438.06	08/24/2017
CAPSTICKS SOLICITORS LLP	97.20	08/24/2017
CAPTUM LIMITED	47.34	08/24/2017
CAPTUM LIMITED	47.34	08/24/2017
CAPTUM LIMITED	64.74	08/24/2017
CAPTUM LIMITED	64.74	08/24/2017
CAPTUM LIMITED	47.34	08/24/2017
CAREFUSION UK 306 LTD	743.04	08/24/2017
CAREFUSION UK 306 LTD	414.72	08/24/2017
CAREFUSION UK 306 LTD	364.80	08/24/2017
CAREFUSION UK 306 LTD	269.76	08/24/2017
CAREFUSION UK 306 LTD	190.08	08/24/2017
CAREFUSION UK 306 LTD	170.88	08/24/2017
CAREFUSION UK 306 LTD	601.54	08/24/2017
CAREFUSION UK 306 LTD	97.20	08/24/2017
CARL ZEISS LTD	78.00	08/24/2017
CARL ZEISS LTD	156.00	08/24/2017
CATTANI ESAM UK LTD	6,595.20	08/24/2017
CHARLES ALEXANDER DISTRIBUTION I	806.40	08/24/2017

Supplier Name	Invoice Value £	Date Paid
CHAS A BLATCHFORD AND SONS LTD	2,380.24	08/24/2017
CLARENCE WILLIAM APPLIANCE REPA	128.56	08/24/2017
CLARENCE WILLIAM APPLIANCE REPA	68.57	08/24/2017
CLARENCE WILLIAM APPLIANCE REPA	95.98	08/24/2017
CLARENCE WILLIAM APPLIANCE REPA	59.99	08/24/2017
CORE SURGICAL	1,188.00	08/24/2017
CORE SURGICAL	1,188.00	08/24/2017
CSL BEHRING UK LTD	1,800.00	08/24/2017
DANIELS SILVERMAN LIMITED	47.52	08/24/2017
DANIELS SILVERMAN LIMITED	14.40	08/24/2017
DANWOOD GROUP LTD	78.00	08/24/2017
DE SOUTTER MEDICAL LTD	367.20	08/24/2017
DLS MEDICAL	45.13	08/24/2017
DLS MEDICAL	45.13	08/24/2017
DR AAMIR BUTT	282.00	08/24/2017
DR EMMA LEWIS	60.00	08/24/2017
DR EMMA LEWIS	120.00	08/24/2017
DR GEORGE THOMAS	1,971.00	08/24/2017
DR JERRY THOMAS	301.00	08/24/2017
DR R MANOHAR	300.00	08/24/2017
DRAEGER MEDICAL UK LTD	99.80	08/24/2017
DRAEGER MEDICAL UK LTD	711.32	08/24/2017
DX NETWORK SERVICES LTD	3,099.00	08/24/2017
DX NETWORK SERVICES LTD	4,770.00	08/24/2017
DX NETWORK SERVICES LTD	-1,110.00	08/24/2017
E AND O LABORATORIES LTD	335.16	08/24/2017
EC SURFACING LTD	3,468.00	08/24/2017
EDF ENERGY 1 LTD	42,971.67	08/24/2017
EDF ENERGY 1 LTD	82,196.15	08/24/2017
EDF ENERGY 1 LTD	10,435.06	08/24/2017
EDMUNDSON ELECTRICAL LTD	361.72	08/24/2017
EDMUNDSON ELECTRICAL LTD	150.05	08/24/2017
EDMUNDSON ELECTRICAL LTD	137.50	08/24/2017
EDMUNDSON ELECTRICAL LTD	100.80	08/24/2017
ENVIRONMENT AGENCY	1,290.00	08/24/2017
EUMEDICA PHARMACEUTICALS	2,545.00	08/24/2017
EUROFINS UK 2016 LIMITED	160.44	08/24/2017
EVOLUTION INSIDE OUT LTD	873.20	08/24/2017
FARM STAR LTD	93.01	08/24/2017
FIRSTPOINT HEALTHCARE LTD	468.55	08/24/2017
FORUM HEALTH PRODUCTS LIMITED	89.16	08/24/2017
FORUM HEALTH PRODUCTS LIMITED	1,354.56	08/24/2017
FRESENIUS KABI LTD	350.00	08/24/2017
G W PRICE LTD	64.70	08/24/2017
G W PRICE LTD	191.41	08/24/2017
G W PRICE LTD	356.27	08/24/2017
G W PRICE LTD	83.00	08/24/2017
G W PRICE LTD	104.58	08/24/2017
GBUK ENTERAL LTD	112.80	08/24/2017
GE HEALTHCARE LTD	883.20	08/24/2017
GENESIS MEDICAL LTD	2,184.00	08/24/2017
GENOMIC HEALTH UK LTD	4,860.00	08/24/2017
GENOMIC HEALTH UK LTD	1,620.00	08/24/2017
GRAPHITE PNEUMATIC TUBE SYSTEMS	249.54	08/24/2017
GREENSTAFF MEDICAL LTD	691.20	08/24/2017
GREENSTAFF MEDICAL LTD	651.02	08/24/2017
GREENSTAFF MEDICAL LTD	518.40	08/24/2017
GREENSTAFF MEDICAL LTD	690.00	08/24/2017
GREENSTAFF MEDICAL LTD	633.60	08/24/2017
GV HEALTH LTD	2,926.38	08/24/2017
GV HEALTH LTD	1,117.44	08/24/2017
HAMELN PHARMACEUTICALS LTD	407.24	08/24/2017
HAMELN PHARMACEUTICALS LTD	428.76	08/24/2017
HAMELN PHARMACEUTICALS LTD	165.00	08/24/2017
HAMELN PHARMACEUTICALS LTD	526.68	08/24/2017
HAMELN PHARMACEUTICALS LTD	219.36	08/24/2017
HAMELN PHARMACEUTICALS LTD	157.02	08/24/2017
HAMELN PHARMACEUTICALS LTD	904.32	08/24/2017
HAMELN PHARMACEUTICALS LTD	531.79	08/24/2017
HAMELN PHARMACEUTICALS LTD	499.55	08/24/2017
HAMELN PHARMACEUTICALS LTD	626.94	08/24/2017
HANDSOME CABS (2011) LINCOLN LTD	-40.00	08/24/2017
HANDSOME CABS (2011) LINCOLN LTD	1,640.00	08/24/2017
HARLOW PRINTING LTD	2,520.00	08/24/2017
HAYS SPECIALIST RECRUITMENT LTD	27.05	08/24/2017
HAYS SPECIALIST RECRUITMENT LTD	34.56	08/24/2017
HAYS SPECIALIST RECRUITMENT LTD	421.14	08/24/2017
HAYS SPECIALIST RECRUITMENT LTD	381.11	08/24/2017
HAYS SPECIALIST RECRUITMENT LTD	608.12	08/24/2017
HEALTHCARE 21 (UK) LTD	80.00	08/24/2017
HEALTHCARE AT HOME LTD	1,408.56	08/24/2017
HEALTHCARE AT HOME LTD	701.93	08/24/2017
HEALTHCARE AT HOME LTD	1,408.56	08/24/2017
HEALTHCARE AT HOME LTD	1,408.56	08/24/2017
HEALTHCARE AT HOME LTD	1,408.56	08/24/2017
HEALTHCARE AT HOME LTD	1,408.56	08/24/2017
HEALTHCARE AT HOME LTD	701.93	08/24/2017
HEALTHCARE AT HOME LTD	1,408.56	08/24/2017

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/24/2017
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	08/24/2017
MATRIX SEATING LTD	814.12	08/24/2017
MAWDSLEYS YORKSHIRE LTD	0.17	08/24/2017
MAWDSLEYS YORKSHIRE LTD	67.20	08/24/2017
MAWDSLEYS YORKSHIRE LTD	192.02	08/24/2017
MAWDSLEYS YORKSHIRE LTD	15.60	08/24/2017
MAWDSLEYS YORKSHIRE LTD	22.80	08/24/2017
MAWDSLEYS YORKSHIRE LTD	2.51	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1,138.01	08/24/2017
MAWDSLEYS YORKSHIRE LTD	790.30	08/24/2017
MAWDSLEYS YORKSHIRE LTD	16.56	08/24/2017
MAWDSLEYS YORKSHIRE LTD	162.40	08/24/2017
MAWDSLEYS YORKSHIRE LTD	505.27	08/24/2017
MAWDSLEYS YORKSHIRE LTD	3.65	08/24/2017
MAWDSLEYS YORKSHIRE LTD	45.84	08/24/2017
MAWDSLEYS YORKSHIRE LTD	25.56	08/24/2017
MAWDSLEYS YORKSHIRE LTD	7.01	08/24/2017
MAWDSLEYS YORKSHIRE LTD	538.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	32.40	08/24/2017
MAWDSLEYS YORKSHIRE LTD	107.11	08/24/2017
MAWDSLEYS YORKSHIRE LTD	4.20	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	4.27	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	6.41	08/24/2017
MAWDSLEYS YORKSHIRE LTD	21.38	08/24/2017
MAWDSLEYS YORKSHIRE LTD	216.00	08/24/2017
MAWDSLEYS YORKSHIRE LTD	0.17	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	1.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	9.04	08/24/2017
MAWDSLEYS YORKSHIRE LTD	75.37	08/24/2017
MAWDSLEYS YORKSHIRE LTD	3.24	08/24/2017
MAWDSLEYS YORKSHIRE LTD	353.90	08/24/2017
MAWDSLEYS YORKSHIRE LTD	173.11	08/24/2017
MAWDSLEYS YORKSHIRE LTD	8.28	08/24/2017
MAWDSLEYS YORKSHIRE LTD	4.21	08/24/2017
MAWDSLEYS YORKSHIRE LTD	561.60	08/24/2017
MAWDSLEYS YORKSHIRE LTD	374.40	08/24/2017
MAWDSLEYS YORKSHIRE LTD	374.40	08/24/2017
MAWDSLEYS YORKSHIRE LTD	9.04	08/24/2017
MAWDSLEYS YORKSHIRE LTD	207.04	08/24/2017
MAWDSLEYS YORKSHIRE LTD	44.27	08/24/2017
MAWDSLEYS YORKSHIRE LTD	40.37	08/24/2017
MAWDSLEYS YORKSHIRE LTD	4.08	08/24/2017
MAWDSLEYS YORKSHIRE LTD	155.29	08/24/2017
MAWDSLEYS YORKSHIRE LTD	4.44	08/24/2017
MAWDSLEYS YORKSHIRE LTD	3.60	08/24/2017
MAWDSLEYS YORKSHIRE LTD	233.15	08/24/2017
MAWDSLEYS YORKSHIRE LTD	35.10	08/24/2017
MAWDSLEYS YORKSHIRE LTD	516.00	08/24/2017
MAWDSLEYS YORKSHIRE LTD	320.50	08/24/2017
MAWDSLEYS YORKSHIRE LTD	11.70	08/24/2017
MAWDSLEYS YORKSHIRE LTD	33.12	08/24/2017
MAWDSLEYS YORKSHIRE LTD	20.34	08/24/2017
MAWDSLEYS YORKSHIRE LTD	273.60	08/24/2017
MAWDSLEYS YORKSHIRE LTD	198.58	08/24/2017
MB LOCKS SUPPLIES	1,395.35	08/24/2017
MDM MEDICAL LTD	276.00	08/24/2017
MEDELA UK LTD	302.64	08/24/2017
MEDICAL 24 LIMITED	325.44	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	439.62	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	246.20	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	175.86	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	446.40	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	248.89	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	357.12	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/24/2017

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	359.50	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	357.14	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	370.67	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	382.84	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	547.20	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	369.31	08/24/2017
MEDICAL PROFESSIONAL PERSONNEL	519.41	08/24/2017
MEDICAL RESOURCING INTERNATION/ MEDICSPRO LIMITED	1,903.20	08/24/2017
MEDTRONIC LTD	1,732.83	08/24/2017
MEDTRONIC LTD	81.60	08/24/2017
MEDTRONIC LTD	159.94	08/24/2017
MEDTRONIC LTD	832.39	08/24/2017
MEDTRONIC LTD	661.15	08/24/2017
MEDTRONIC LTD	18,120.00	08/24/2017
MEDTRONIC LTD	3,636.34	08/24/2017
MEDTRONIC LTD	295.20	08/24/2017
MEDTRONIC LTD	1,058.90	08/24/2017
MEDTRONIC LTD	606.84	08/24/2017
MEDTRONIC LTD	543.41	08/24/2017
MEDTRONIC LTD	86.68	08/24/2017
MEDTRONIC LTD	270.00	08/24/2017
MEDTRONIC LTD	2,897.84	08/24/2017
MEDTRONIC LTD	5,717.63	08/24/2017
MEDTRONIC LTD	7,279.31	08/24/2017
MEDTRONIC LTD	79.97	08/24/2017
MEDTRONIC LTD	558.00	08/24/2017
MEDTRONIC LTD	332.40	08/24/2017
MEDTRONIC LTD	4,320.00	08/24/2017
MEDTRONIC LTD	18,120.00	08/24/2017
MEDTRONIC LTD	2,897.84	08/24/2017
MEDTRONIC LTD	1,040.66	08/24/2017
MEDTRONIC LTD	21,600.00	08/24/2017
MEDTRONIC LTD	657.22	08/24/2017
MEDTRONIC LTD	1,098.00	08/24/2017
MEDTRONIC LTD	439.82	08/24/2017
MEDTRONIC LTD	1,983.46	08/24/2017
MEDTRONIC LTD	1,119.64	08/24/2017
MEDTRONIC LTD	1,248.55	08/24/2017
MEDTRONIC LTD	279.89	08/24/2017
MEDTRONIC LTD	541.20	08/24/2017
MEDTRONIC LTD	5,717.63	08/24/2017
MEDTRONIC LTD	1,058.90	08/24/2017
MEDTRONIC LTD	79.97	08/24/2017
MEDTRONIC LTD	4,320.00	08/24/2017
MEDTRONIC LTD	1,322.30	08/24/2017
MEDTRONIC LTD	2,431.76	08/24/2017
MEDTRONIC LTD	1,263.73	08/24/2017
MEDTRONIC LTD	398.98	08/24/2017
MEDTRONIC LTD	1,263.73	08/24/2017
MEDTRONIC LTD	170.48	08/24/2017
MEDTRONIC LTD	532.61	08/24/2017
MEDTRONIC LTD	330.58	08/24/2017
MEDTRONIC LTD	40.80	08/24/2017
MEDTRONIC LTD	2,819.78	08/24/2017
MEDTRONIC LTD	92.50	08/24/2017
MEDTRONIC LTD	120.00	08/24/2017
MEDTRONIC LTD	532.61	08/24/2017
MEDTRONIC LTD	330.58	08/24/2017
MICHAEL HOLDSWORTH LTD	603.60	08/24/2017
MICHAEL HOLDSWORTH LTD	106.75	08/24/2017
MICHAEL HOLDSWORTH LTD	165.63	08/24/2017
MICHAEL HOLDSWORTH LTD	567.49	08/24/2017
MICHAEL HOLDSWORTH LTD	7.08	08/24/2017
MICHAEL HOLDSWORTH LTD	117.00	08/24/2017
MICHAEL HOLDSWORTH LTD	178.17	08/24/2017
MICHAEL HOLDSWORTH LTD	135.62	08/24/2017
MICHAEL HOLDSWORTH LTD	117.00	08/24/2017
MICRONCLEAN	43.20	08/24/2017
MICRONCLEAN	290.64	08/24/2017
MICRONCLEAN	63.14	08/24/2017
MICRONCLEAN	129.36	08/24/2017
MICRONCLEAN	80.86	08/24/2017
MICRONCLEAN	80.86	08/24/2017
MICRONCLEAN	80.86	08/24/2017
MICRONCLEAN	84.68	08/24/2017
MICRONCLEAN	168.84	08/24/2017
MICRONCLEAN	492.29	08/24/2017
MICRONCLEAN	1,002.24	08/24/2017
MICRONCLEAN	73.97	08/24/2017
MILLFIELDS HOTEL	420.00	08/24/2017
MILLFIELDS HOTEL	140.00	08/24/2017
MILLFIELDS HOTEL	420.00	08/24/2017
MISS PREETI GHANDI	698.00	08/24/2017
MORGAN STEER ORTHOPAEDICS LTD	2,986.06	08/24/2017
MP PLASTIC BUILDING PRODUCTS LTC	166.80	08/24/2017
MR G DHANASEKAR	1,856.00	08/24/2017

Supplier Name	Invoice Value £	Date Paid
MR S A AFTAB	3,375.00	08/24/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.13	08/24/2017
MWUK ACQUISITION CO LTD TA ALEXA	167.93	08/24/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.26	08/24/2017
NATIONAL LOCUMS	386.89	08/24/2017
NATIONAL LOCUMS	-404.48	08/24/2017
NATIONAL LOCUMS	386.89	08/24/2017
NATIONAL LOCUMS	386.89	08/24/2017
NATIONAL LOCUMS	386.89	08/24/2017
NATIONAL LOCUMS	386.89	08/24/2017
NATIONAL LOCUMS	476.12	08/24/2017
NHS SUPPLY CHAIN	796.63	08/24/2017
NITRITEX LTD	748.80	08/24/2017
NORDIC PHARMA LTD	123.12	08/24/2017
NORTH EAST LINCOLNSHIRE COUNCIL	80.00	08/24/2017
NORTH LINCOLNSHIRE COUNCIL	55.00	08/24/2017
NORTH LINCOLNSHIRE COUNCIL	160.00	08/24/2017
NORTH LINCOLNSHIRE COUNCIL	82.50	08/24/2017
NOVARTIS PHARMACEUTICALS UK LTI	4,158.00	08/24/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	08/24/2017
NOVARTIS PHARMACEUTICALS UK LTI	3,098.20	08/24/2017
NOVARTIS PHARMACEUTICALS UK LTI	18,536.51	08/24/2017
NOVARTIS PHARMACEUTICALS UK LTI	18,931.10	08/24/2017
OAK MEDICAL SERVICES LTD	289.70	08/24/2017
OAK MEDICAL SERVICES LTD	631.34	08/24/2017
OAK MEDICAL SERVICES LTD	251.71	08/24/2017
OAK MEDICAL SERVICES LTD	327.67	08/24/2017
OAK MEDICAL SERVICES LTD	441.53	08/24/2017
OAK MEDICAL SERVICES LTD	555.38	08/24/2017
OAK MEDICAL SERVICES LTD	441.53	08/24/2017
OAK MEDICAL SERVICES LTD	361.36	08/24/2017
OFCOM	75.00	08/24/2017
OLYMPUS KEYMED	756.00	08/24/2017
ORION PHARMA (UK) LIMITED	1,804.03	08/24/2017
ORTHODYNAMICS LTD	1,167.26	08/24/2017
OXYLITRE LTD	165.60	08/24/2017
P3 MEDICAL LTD	621.26	08/24/2017
P3 MEDICAL LTD	67.13	08/24/2017
P3 MEDICAL LTD	465.95	08/24/2017
P3 MEDICAL LTD	67.13	08/24/2017
P3 MEDICAL LTD	159.71	08/24/2017
PAUL HARTMANN LTD	5,289.04	08/24/2017
PEARSON EDUCATION LTD	376.80	08/24/2017
PERFORMANCE HEALTH LTD	794.59	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	519.41	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	255.00	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	476.12	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	324.72	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	556.56	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	691.36	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/24/2017
PETTY CASH GOOLE	277.60	08/24/2017
PHILIPS HEALTHCARE	518.40	08/24/2017
PHOENIX HEALTHCARE DISTRIBUTION	4,681.13	08/24/2017
PREMIER WASTE RECYCLING LTD	45.60	08/24/2017
PRESTIGE MEDICAL LTD	237.00	08/24/2017
PRESTIGE MEDICAL LTD	108.00	08/24/2017
PROMEDICS ORTHOPAEDICS LTD	127.81	08/24/2017
PULSE	567.30	08/24/2017
PULSE	434.80	08/24/2017
PULSE	533.31	08/24/2017
PULSE	102.28	08/24/2017
PULSE	533.31	08/24/2017
PULSE	533.31	08/24/2017
PULSE	445.61	08/24/2017
PULSE	547.91	08/24/2017
PULSE	533.31	08/24/2017
PULSE	696.62	08/24/2017
PULSE	666.68	08/24/2017
PULSE	630.97	08/24/2017
Q MEDICAL TECHNOLOGIES LIMITED	1,998.00	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	604.88	08/24/2017
QUALITY CARE COVER LIMITED	299.12	08/24/2017

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	666.86	08/24/2017
QUALITY CARE COVER LIMITED	639.08	08/24/2017
QUALITY CARE COVER LIMITED	722.54	08/24/2017
QUALITY CARE COVER LIMITED	1,278.17	08/24/2017
QUALITY CARE COVER LIMITED	512.78	08/24/2017
QUALITY CARE COVER LIMITED	512.78	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	718.70	08/24/2017
QUALITY CARE COVER LIMITED	684.02	08/24/2017
QUALITY CARE COVER LIMITED	449.14	08/24/2017
QUALITY CARE COVER LIMITED	585.61	08/24/2017
QUALITY CARE COVER LIMITED	510.68	08/24/2017
QUALITY CARE COVER LIMITED	2,032.81	08/24/2017
QUALITY CARE COVER LIMITED	684.02	08/24/2017
QUALITY CARE COVER LIMITED	491.42	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	722.54	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	510.68	08/24/2017
QUALITY CARE COVER LIMITED	722.54	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	508.68	08/24/2017
QUALITY CARE COVER LIMITED	786.74	08/24/2017
QUALITY CARE COVER LIMITED	639.08	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	626.24	08/24/2017
QUALITY CARE COVER LIMITED	405.96	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	604.88	08/24/2017
QUALITY CARE COVER LIMITED	497.84	08/24/2017
QUALITY CARE COVER LIMITED	491.42	08/24/2017
QUALITY CARE COVER LIMITED	622.33	08/24/2017
QUALITY CARE COVER LIMITED	1,263.12	08/24/2017
QUALITY CARE COVER LIMITED	540.91	08/24/2017
QUALITY CARE COVER LIMITED	611.29	08/24/2017
QUALITY CARE COVER LIMITED	722.54	08/24/2017
QUALITY CARE COVER LIMITED	684.02	08/24/2017
QUALITY CARE COVER LIMITED	649.82	08/24/2017
QUALITY CARE COVER LIMITED	592.14	08/24/2017
QUALITY CARE COVER LIMITED	508.68	08/24/2017
QUALITY CARE COVER LIMITED	448.69	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	510.68	08/24/2017
QUALITY CARE COVER LIMITED	510.68	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	684.02	08/24/2017
QUALITY CARE COVER LIMITED	809.32	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	626.24	08/24/2017
QUALITY CARE COVER LIMITED	639.08	08/24/2017
QUALITY CARE COVER LIMITED	510.68	08/24/2017
QUALITY CARE COVER LIMITED	684.02	08/24/2017
QUALITY CARE COVER LIMITED	606.98	08/24/2017
QUALITY CARE COVER LIMITED	491.42	08/24/2017
RELIANCE HIGH TECH LTD	232.32	08/24/2017
RESOURCE FINDER RECRUITMENT	2,340.00	08/24/2017
ROCHE DIABETES CARE	120.30	08/24/2017
ROCHE DIABETES CARE	223.87	08/24/2017
ROCHE DIABETES CARE	243.25	08/24/2017
ROCHE DIABETES CARE	413.56	08/24/2017
ROCHE DIABETES CARE	325.62	08/24/2017
ROCHE DIABETES CARE	162.19	08/24/2017
ROCHE DIABETES CARE	407.95	08/24/2017
ROCHE DIABETES CARE	371.28	08/24/2017
ROCHE DIABETES CARE	234.31	08/24/2017
ROCHE PRODUCTS LTD	7,333.20	08/24/2017
ROCHE PRODUCTS LTD	482.30	08/24/2017
ROCHE PRODUCTS LTD	714.38	08/24/2017
ROCHE PRODUCTS LTD	14,518.48	08/24/2017
ROCHE PRODUCTS LTD	7,333.20	08/24/2017
ROCHE PRODUCTS LTD	18,574.44	08/24/2017
ROCHE PRODUCTS LTD	6,381.17	08/24/2017
ROCHE PRODUCTS LTD	35,706.77	08/24/2017
ROCHE PRODUCTS LTD	3,810.19	08/24/2017
ROCHE PRODUCTS LTD	18,943.49	08/24/2017
ROCHE PRODUCTS LTD	21,337.92	08/24/2017
ROCHE PRODUCTS LTD	13,688.64	08/24/2017
ROCHE PRODUCTS LTD	2,442.90	08/24/2017
ROCHE PRODUCTS LTD	5,208.86	08/24/2017
ROOKERY AESTHETIC LTD T/A M&D HE	2,750.00	08/24/2017
ROSEMONT PHARMACEUTICALS LTD	26.40	08/24/2017
ROSEMONT PHARMACEUTICALS LTD	26.40	08/24/2017
ROSEMONT PHARMACEUTICALS LTD	321.76	08/24/2017
ROSEMONT PHARMACEUTICALS LTD	130.80	08/24/2017
RS COMPONENTS LTD	47.28	08/24/2017
SALARY EXCHANGE LIMITED (BIKES)	1,000.00	08/24/2017
SAM COULBECK REFRIGERATION REN	53.70	08/24/2017

Supplier Name	Invoice Value £	Date Paid
SAM COULBECK REFRIGERATION REN	51.30	08/24/2017
SAM COULBECK REFRIGERATION REN	250.72	08/24/2017
SAM COULBECK REFRIGERATION REN	48.00	08/24/2017
SAM COULBECK REFRIGERATION REN	132.00	08/24/2017
SAM COULBECK REFRIGERATION REN	48.00	08/24/2017
SAM COULBECK REFRIGERATION REN	72.00	08/24/2017
SCALEWAYS (LEICESTER) LTD	99.38	08/24/2017
SELECTION SERVICES	62.40	08/24/2017
SIGNS EXPRESS LTD	54.00	08/24/2017
SIMPLYMED LTD	363.00	08/24/2017
SIMPLYMED LTD	1,350.00	08/24/2017
SLE LTD	169.20	08/24/2017
SPACELABS HEALTHCARE LTD	800.68	08/24/2017
SPECSAVERS LTD	117.30	08/24/2017
SUNRISE MEDICAL LTD	581.28	08/24/2017
SYLVESTER KEAL CATERING SUPPLIE:	80.39	08/24/2017
SYLVESTER KEAL CATERING SUPPLIE:	208.08	08/24/2017
SYLVESTER KEAL CATERING SUPPLIE:	540.00	08/24/2017
SYLVESTER KEAL CATERING SUPPLIE:	-53.59	08/24/2017
SYLVESTER KEAL CATERING SUPPLIE:	105.60	08/24/2017
SYLVESTER KEAL CATERING SUPPLIE:	434.40	08/24/2017
SYNERGY HEALTH (UK) LTD	91.87	08/24/2017
SYNERGY HEALTH (UK) LTD	878.69	08/24/2017
SYNERGY HEALTH (UK) LTD	45.94	08/24/2017
SYNERGY HEALTH (UK) LTD	820.33	08/24/2017
SYNERGY HEALTH (UK) LTD	190,616.94	08/24/2017
SYNERGY HEALTH (UK) LTD	45.94	08/24/2017
SYNERGY HEALTH (UK) LTD	32,020.94	08/24/2017
SYNERGY HEALTH (UK) LTD	46,396.62	08/24/2017
SYNERGY HEALTH (UK) LTD	4,286.93	08/24/2017
T.J. SMITH AND NEPHEW LIMITED	483.00	08/24/2017
TARGET UMBRELLA LIMITED (UMB CO)	910.80	08/24/2017
TARGET UMBRELLA LIMITED (UMB CO)	1,785.00	08/24/2017
TARGET UMBRELLA LIMITED (UMB CO)	468.00	08/24/2017
TAYCARE MEDICAL LTD	26.09	08/24/2017
TAYCARE MEDICAL LTD	2,271.72	08/24/2017
TAYCARE MEDICAL LTD	289.08	08/24/2017
TAYCARE MEDICAL LTD	75.00	08/24/2017
TAYCARE MEDICAL LTD	405.36	08/24/2017
TAYCARE MEDICAL LTD	368.40	08/24/2017
TAYCARE MEDICAL LTD	69.40	08/24/2017
TAYCARE MEDICAL LTD	26.09	08/24/2017
TAYCARE MEDICAL LTD	26.09	08/24/2017
TAYCARE MEDICAL LTD	116.45	08/24/2017
TAYCARE MEDICAL LTD	174.94	08/24/2017
TAYCARE MEDICAL LTD	99.00	08/24/2017
TAYCARE MEDICAL LTD	33.53	08/24/2017
TAYCARE MEDICAL LTD	619.56	08/24/2017
TAYCARE MEDICAL LTD	107.52	08/24/2017
TAYCARE MEDICAL LTD	106.00	08/24/2017
TAYCARE MEDICAL LTD	45.79	08/24/2017
TAYCARE MEDICAL LTD	26.09	08/24/2017
TAYCARE MEDICAL LTD	68.83	08/24/2017
TAYCARE MEDICAL LTD	79.00	08/24/2017
TAYCARE MEDICAL LTD	120.36	08/24/2017
TAYCARE MEDICAL LTD	5.94	08/24/2017
TAYCARE MEDICAL LTD	85.92	08/24/2017
TAYCARE MEDICAL LTD	175.31	08/24/2017
TAYCARE MEDICAL LTD	86.37	08/24/2017
TAYCARE MEDICAL LTD	34.12	08/24/2017
TAYCARE MEDICAL LTD	72.00	08/24/2017
TAYCARE MEDICAL LTD	292.60	08/24/2017
TAYCARE MEDICAL LTD	72.00	08/24/2017
TAYCARE MEDICAL LTD	72.00	08/24/2017
TAYCARE MEDICAL LTD	79.88	08/24/2017
TAYCARE MEDICAL LTD	109.20	08/24/2017
TAYCARE MEDICAL LTD	46.49	08/24/2017
TAYCARE MEDICAL LTD	165.90	08/24/2017
TAYCARE MEDICAL LTD	36.66	08/24/2017
TAYCARE MEDICAL LTD	219.32	08/24/2017
TAYCARE MEDICAL LTD	51.66	08/24/2017
TAYCARE MEDICAL LTD	72.00	08/24/2017
TAYCARE MEDICAL LTD	21.98	08/24/2017
TAYCARE MEDICAL LTD	79.88	08/24/2017
TAYCARE MEDICAL LTD	72.00	08/24/2017
TAYCARE MEDICAL LTD	92.33	08/24/2017
TAYCARE MEDICAL LTD	35.52	08/24/2017
TAYCARE MEDICAL LTD	36.00	08/24/2017
TAYCARE MEDICAL LTD	109.20	08/24/2017
TAYCARE MEDICAL LTD	20.42	08/24/2017
TAYCARE MEDICAL LTD	2,478.24	08/24/2017
TAYCARE MEDICAL LTD	5.94	08/24/2017
TAYCARE MEDICAL LTD	259.20	08/24/2017
TAYCARE MEDICAL LTD	405.36	08/24/2017
TAYCARE MEDICAL LTD	12.43	08/24/2017
TAYCARE MEDICAL LTD	139.20	08/24/2017
TAYCARE MEDICAL LTD	1,032.60	08/24/2017
TAYCARE MEDICAL LTD	94.20	08/24/2017

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	08/24/2017
TFS HEALTHCARE	476.12	08/24/2017
TFS HEALTHCARE	476.12	08/24/2017
TFS HEALTHCARE	476.12	08/24/2017
TFS HEALTHCARE	386.89	08/24/2017
TFS HEALTHCARE	400.43	08/24/2017
TFS HEALTHCARE	386.89	08/24/2017
TFS HEALTHCARE	169.13	08/24/2017
TFS HEALTHCARE	327.42	08/24/2017
TFS HEALTHCARE	386.89	08/24/2017
TFS HEALTHCARE	386.89	08/24/2017
TFS HEALTHCARE	386.89	08/24/2017
THE BED SHOP	999.75	08/24/2017
THE KARRI CLINIC	8,065.00	08/24/2017
THERAPOSTURE LTD	6,984.00	08/24/2017
THOMAS STONER SUPPLIES	69.60	08/24/2017
THORNBURY NURSING SERVICES	836.65	08/24/2017
THORNBURY NURSING SERVICES	100.00	08/24/2017
THORNBURY NURSING SERVICES	382.31	08/24/2017
THORNBURY NURSING SERVICES	429.90	08/24/2017
THORNBURY NURSING SERVICES	644.73	08/24/2017
THORNBURY NURSING SERVICES	777.55	08/24/2017
THORNBURY NURSING SERVICES	868.94	08/24/2017
THORNBURY NURSING SERVICES	-546.51	08/24/2017
THORNBURY NURSING SERVICES	578.72	08/24/2017
THORNBURY NURSING SERVICES	858.36	08/24/2017
THORNBURY NURSING SERVICES	949.41	08/24/2017
THORNBURY NURSING SERVICES	778.15	08/24/2017
THORNBURY NURSING SERVICES	893.97	08/24/2017
THORNBURY NURSING SERVICES	759.44	08/24/2017
THORNBURY NURSING SERVICES	377.27	08/24/2017
THORNBURY NURSING SERVICES	812.93	08/24/2017
THORNBURY NURSING SERVICES	948.20	08/24/2017
THORNBURY NURSING SERVICES	100.00	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	503.11	08/24/2017
THORNBURY NURSING SERVICES	485.25	08/24/2017
THORNBURY NURSING SERVICES	879.97	08/24/2017
THORNBURY NURSING SERVICES	328.29	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	813.99	08/24/2017
THORNBURY NURSING SERVICES	100.00	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	404.35	08/24/2017
THORNBURY NURSING SERVICES	925.01	08/24/2017
THORNBURY NURSING SERVICES	878.53	08/24/2017
THORNBURY NURSING SERVICES	843.24	08/24/2017
THORNBURY NURSING SERVICES	858.36	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	356.81	08/24/2017
THORNBURY NURSING SERVICES	273.80	08/24/2017
THORNBURY NURSING SERVICES	664.61	08/24/2017
THORNBURY NURSING SERVICES	388.47	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	454.81	08/24/2017
THORNBURY NURSING SERVICES	478.17	08/24/2017
THORNBURY NURSING SERVICES	727.48	08/24/2017
THORNBURY NURSING SERVICES	844.70	08/24/2017
THORNBURY NURSING SERVICES	861.72	08/24/2017
THORNBURY NURSING SERVICES	547.14	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	449.90	08/24/2017
THORNBURY NURSING SERVICES	1,020.41	08/24/2017
THORNBURY NURSING SERVICES	431.42	08/24/2017
THORNBURY NURSING SERVICES	458.80	08/24/2017
THORNBURY NURSING SERVICES	720.20	08/24/2017
THORNBURY NURSING SERVICES	851.09	08/24/2017
THORNBURY NURSING SERVICES	487.69	08/24/2017
THORNBURY NURSING SERVICES	406.68	08/24/2017
THORNBURY NURSING SERVICES	489.09	08/24/2017
THORNBURY NURSING SERVICES	840.49	08/24/2017
THORNBURY NURSING SERVICES	962.45	08/24/2017
THORNBURY NURSING SERVICES	408.66	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	325.14	08/24/2017
THORNBURY NURSING SERVICES	503.23	08/24/2017
THORNBURY NURSING SERVICES	858.36	08/24/2017
THORNBURY NURSING SERVICES	776.44	08/24/2017
THORNBURY NURSING SERVICES	892.65	08/24/2017
THORNBURY NURSING SERVICES	483.77	08/24/2017
THORNBURY NURSING SERVICES	504.35	08/24/2017
THORNBURY NURSING SERVICES	424.21	08/24/2017
THORNBURY NURSING SERVICES	778.15	08/24/2017
THORNBURY NURSING SERVICES	971.41	08/24/2017
THORNBURY NURSING SERVICES	711.80	08/24/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	412.10	08/24/2017
THORNBURY NURSING SERVICES	376.48	08/24/2017
THORNBURY NURSING SERVICES	999.41	08/24/2017
THORNBURY NURSING SERVICES	518.35	08/24/2017
THORNBURY NURSING SERVICES	816.79	08/24/2017
THORNBURY NURSING SERVICES	837.73	08/24/2017
THORNBURY NURSING SERVICES	469.47	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	837.75	08/24/2017
THORNBURY NURSING SERVICES	779.83	08/24/2017
THORNBURY NURSING SERVICES	700.68	08/24/2017
THORNBURY NURSING SERVICES	490.34	08/24/2017
THORNBURY NURSING SERVICES	405.30	08/24/2017
THORNBURY NURSING SERVICES	966.25	08/24/2017
THORNBURY NURSING SERVICES	100.00	08/24/2017
THORNBURY NURSING SERVICES	795.51	08/24/2017
THORNBURY NURSING SERVICES	770.87	08/24/2017
THORNBURY NURSING SERVICES	790.19	08/24/2017
THORNBURY NURSING SERVICES	796.63	08/24/2017
THORNBURY NURSING SERVICES	410.70	08/24/2017
THORNBURY NURSING SERVICES	509.95	08/24/2017
THORNBURY NURSING SERVICES	344.04	08/24/2017
THORNBURY NURSING SERVICES	505.47	08/24/2017
THORNBURY NURSING SERVICES	799.43	08/24/2017
THORNBURY NURSING SERVICES	861.72	08/24/2017
THORNBURY NURSING SERVICES	422.10	08/24/2017
THORNBURY NURSING SERVICES	546.98	08/24/2017
THORNBURY NURSING SERVICES	770.87	08/24/2017
THORNBURY NURSING SERVICES	1,041.28	08/24/2017
THORNBURY NURSING SERVICES	420.62	08/24/2017
THORNBURY NURSING SERVICES	1,026.85	08/24/2017
THORNBURY NURSING SERVICES	509.95	08/24/2017
THORNBURY NURSING SERVICES	711.24	08/24/2017
THORNBURY NURSING SERVICES	747.97	08/24/2017
THORNBURY NURSING SERVICES	793.83	08/24/2017
THORNBURY NURSING SERVICES	359.37	08/24/2017
THORNBURY NURSING SERVICES	447.49	08/24/2017
THORNBURY NURSING SERVICES	843.24	08/24/2017
THORNBURY NURSING SERVICES	451.09	08/24/2017
THORNBURY NURSING SERVICES	994.37	08/24/2017
THORNBURY NURSING SERVICES	930.94	08/24/2017
THORNBURY NURSING SERVICES	1,038.61	08/24/2017
THORNBURY NURSING SERVICES	779.27	08/24/2017
THORNBURY NURSING SERVICES	1,020.41	08/24/2017
THORNBURY NURSING SERVICES	842.68	08/24/2017
THORNBURY NURSING SERVICES	789.91	08/24/2017
THORNBURY NURSING SERVICES	770.41	08/24/2017
THORNBURY NURSING SERVICES	866.20	08/24/2017
THORNBURY NURSING SERVICES	100.00	08/24/2017
THORNBURY NURSING SERVICES	255.64	08/24/2017
THORNBURY NURSING SERVICES	1,024.61	08/24/2017
THORNBURY NURSING SERVICES	715.78	08/24/2017
THORNBURY NURSING SERVICES	103.00	08/24/2017
THORNBURY NURSING SERVICES	481.05	08/24/2017
THORNBURY NURSING SERVICES	789.35	08/24/2017
THORNBURY NURSING SERVICES	506.31	08/24/2017
THORNBURY NURSING SERVICES	853.32	08/24/2017
THORNBURY NURSING SERVICES	971.41	08/24/2017
THORNBURY NURSING SERVICES	393.26	08/24/2017
THORNBURY NURSING SERVICES	914.97	08/24/2017
THORNBURY NURSING SERVICES	816.22	08/24/2017
THORNBURY NURSING SERVICES	819.85	08/24/2017
THORNBURY NURSING SERVICES	829.18	08/24/2017
THORNBURY NURSING SERVICES	925.58	08/24/2017
THORNBURY NURSING SERVICES	971.41	08/24/2017
THORNBURY NURSING SERVICES	999.97	08/24/2017
THORNBURY NURSING SERVICES	369.43	08/24/2017
THORNBURY NURSING SERVICES	769.60	08/24/2017
THORNBURY NURSING SERVICES	768.40	08/24/2017
TNT UK LTD	47.56	08/24/2017
TOFFELN	159.22	08/24/2017
TOMLINSONS THE BOOK SERVICE	46.79	08/24/2017
TOMLINSONS THE BOOK SERVICE	184.22	08/24/2017
TOMLINSONS THE BOOK SERVICE	31.19	08/24/2017
TPS HEALTHCARE GROUP LTD	329.28	08/24/2017
TPS HEALTHCARE GROUP LTD	2,335.02	08/24/2017
TPS HEALTHCARE GROUP LTD	78.00	08/24/2017
TPS HEALTHCARE GROUP LTD	329.28	08/24/2017
TXM HEALTHCARE	1,931.70	08/24/2017
VENN GROUP	1,059.00	08/24/2017
VENN GROUP	1,059.00	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	1,326.73	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	1,382.48	08/24/2017
VISION EXPRESS (UK) LTD	1,326.73	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	39.10	08/24/2017

Supplier Name	Invoice Value £	Date Paid
VISION EXPRESS (UK) LTD	1,382.48	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	1,382.48	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	1,110.48	08/24/2017
VISION EXPRESS (UK) LTD	1,382.48	08/24/2017
VISION EXPRESS (UK) LTD	1,382.48	08/24/2017
VISTAMATIC LIMITED	338.03	08/24/2017
VOICE	97.50	08/24/2017
VOLKSWAGEN GROUP LEASING	-267.46	08/24/2017
VOLKSWAGEN GROUP LEASING	3,278.65	08/24/2017
VOLKSWAGEN GROUP LEASING	1,724.60	08/24/2017
WHISTL UK LIMITED	4,446.47	08/24/2017
WHISTL UK LIMITED	227.32	08/24/2017
WHISTL UK LIMITED	3,462.64	08/24/2017
WHISTL UK LIMITED	4,502.75	08/24/2017
WHISTL UK LIMITED	3,727.42	08/24/2017
YARDS APART GROUNDS MAINTENANCE	912.00	08/24/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	08/24/2017
YPSOMED LIMITED	787.44	08/24/2017
YPSOMED LIMITED	787.44	08/24/2017
ZIMMER BIOMET LTD	658.56	08/24/2017
BARTS HEALTH NHS TRUST	47.51	08/25/2017
BOXTREE MEDIA LTD	6,480.00	08/25/2017
BRIGHTON & SUSSEX UNIVERSITY HOSPITALS	363.36	08/25/2017
CALDERDALE AND HUDDERSFIELD NHS TRUST	84.89	08/25/2017
CALDERDALE AND HUDDERSFIELD NHS TRUST	1,179.77	08/25/2017
CALDERDALE AND HUDDERSFIELD NHS TRUST	320.60	08/25/2017
CALDERDALE AND HUDDERSFIELD NHS TRUST	1,090.35	08/25/2017
EAST OF ENGLAND AMBULANCE NHS TRUST	530.00	08/25/2017
HULL AND EAST YORKSHIRE HOSPITALS	2,908.33	08/25/2017
K BINKS HEATING LTD	3,099.00	08/25/2017
KARL STORZ ENDOSCOPY (UK) LTD	6,363.84	08/25/2017
KARL STORZ ENDOSCOPY (UK) LTD	-159.60	08/25/2017
LEEDS COMMUNITY HEALTHCARE NHS TRUST	270.00	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	2,814.08	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	287.08	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	232.00	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	2,801.01	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	2,801.01	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	-959.68	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	141.29	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	2,814.12	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	2,801.01	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	232.00	08/25/2017
LEEDS TEACHING HOSPITALS NHS TRUST	232.00	08/25/2017
LINDUM GROUP LTD	12,060.00	08/25/2017
MANTA BRC LTD	3,258.00	08/25/2017
MOUNT INTERNATIONAL ULTRASOUND	6,240.00	08/25/2017
NHS BUSINESS SERVICES AUTHORITY	32,835.60	08/25/2017
NHS GREATER GLASGOW	535.20	08/25/2017
NHS LITIGATION AUTHORITY	10,000.00	08/25/2017
NORTH CUMBRIA UNIV HOSPITALS NHS TRUST	24.83	08/25/2017
NOTTINGHAM UNIVERSITY HOSPITALS	89.13	08/25/2017
OBMH NHS FOUNDATION TRUST	929.61	08/25/2017
OBMH NHS FOUNDATION TRUST	220.80	08/25/2017
PETTY CASH SGH	404.48	08/25/2017
PORTSMOUTH HOSPITALS NHS TRUST	660.25	08/25/2017
PORTSMOUTH HOSPITALS NHS TRUST	792.00	08/25/2017
PORTSMOUTH HOSPITALS NHS TRUST	878.75	08/25/2017
PORTSMOUTH HOSPITALS NHS TRUST	1,452.25	08/25/2017
PORTSMOUTH HOSPITALS NHS TRUST	784.00	08/25/2017
PUBLIC HEALTH ENGLAND	103.36	08/25/2017
PUBLIC HEALTH ENGLAND	166.20	08/25/2017
PUBLIC HEALTH ENGLAND	93.61	08/25/2017
PUBLIC HEALTH ENGLAND	164.56	08/25/2017
PUBLIC HEALTH ENGLAND	68.77	08/25/2017
PUBLIC HEALTH ENGLAND	28.72	08/25/2017
PUBLIC HEALTH ENGLAND	237.35	08/25/2017
PUBLIC HEALTH ENGLAND	111.41	08/25/2017
PUBLIC HEALTH ENGLAND	148.29	08/25/2017
PUBLIC HEALTH ENGLAND	52.85	08/25/2017
PUBLIC HEALTH ENGLAND	77.53	08/25/2017
PUBLIC HEALTH ENGLAND	180.88	08/25/2017
PUBLIC HEALTH ENGLAND	469.94	08/25/2017
PUBLIC HEALTH ENGLAND	586.39	08/25/2017
PUBLIC HEALTH ENGLAND	148.90	08/25/2017
PUBLIC HEALTH ENGLAND	51.68	08/25/2017
PUBLIC HEALTH ENGLAND	25.84	08/25/2017
PUBLIC HEALTH ENGLAND	25.84	08/25/2017
PUBLIC HEALTH ENGLAND	404.70	08/25/2017
PUBLIC HEALTH ENGLAND	134.99	08/25/2017
PUBLIC HEALTH ENGLAND	52.85	08/25/2017
PUBLIC HEALTH ENGLAND	211.39	08/25/2017
PUBLIC HEALTH ENGLAND	52.85	08/25/2017
PUBLIC HEALTH ENGLAND	52.85	08/25/2017
PUBLIC HEALTH ENGLAND	697.97	08/25/2017

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	619.90	08/25/2017
PUBLIC HEALTH ENGLAND	251.96	08/25/2017
PUBLIC HEALTH ENGLAND	93.64	08/25/2017
PUBLIC HEALTH ENGLAND	40.93	08/25/2017
PUBLIC HEALTH ENGLAND	187.28	08/25/2017
PUBLIC HEALTH ENGLAND	153.72	08/25/2017
PUBLIC HEALTH ENGLAND	432.62	08/25/2017
PUBLIC HEALTH ENGLAND	204.44	08/25/2017
SERVICES DESIGN ASSOCIATES	3,553.20	08/25/2017
SERVICES DESIGN ASSOCIATES	5,018.40	08/25/2017
SHEFFIELD TEACHING HOSP NHS FOU	2,196.79	08/25/2017
SOUTH DEVON HEALTHCARE NHS FOL	856.00	08/25/2017
TAYSIDE NHS BOARD	103.39	08/25/2017
TAYSIDE NHS BOARD	86.47	08/25/2017
TAYSIDE NHS BOARD	84.46	08/25/2017
UNIV COLLEGE LONDON HOSP NHS FC	104.00	08/25/2017
UNIV COLLEGE LONDON HOSP NHS FC	35.00	08/25/2017
UNIVERSITY HOSP BIRMINGHAM NHS F	218.00	08/25/2017
UNIVERSITY HOSPITALS OF LEICESTER	2,040.00	08/25/2017
WARRINGTON AND HALTON HOSPITAL	180.00	08/25/2017
WT PARTNERSHIP	4,200.00	08/25/2017
ZIOXI LTD	12,222.10	08/25/2017
ZIOXI LTD	13,577.42	08/25/2017
ENTELLUS MEDICAL EUROPE LTD	-1,677.60	08/29/2017
PETTY CASH DPOW	235.56	08/30/2017
121 TAXIS	1,902.12	08/31/2017
1st CALL MOBILITY LTD	8,779.20	08/31/2017
A ALGEO LTD	124.74	08/31/2017
A C DENTAL SERVICES	111.00	08/31/2017
A C DENTAL SERVICES	100.00	08/31/2017
AAH HOSPITAL SERVICE	131.30	08/31/2017
AAH HOSPITAL SERVICE	5.63	08/31/2017
AAH HOSPITAL SERVICE	66.00	08/31/2017
AAH HOSPITAL SERVICE	80.04	08/31/2017
AAH HOSPITAL SERVICE	253.68	08/31/2017
AAH HOSPITAL SERVICE	1,285.20	08/31/2017
AAH HOSPITAL SERVICE	93.77	08/31/2017
AAH HOSPITAL SERVICE	29.38	08/31/2017
AAH HOSPITAL SERVICE	14.90	08/31/2017
AAH HOSPITAL SERVICE	12.17	08/31/2017
AAH HOSPITAL SERVICE	8.12	08/31/2017
AAH HOSPITAL SERVICE	126.00	08/31/2017
AAH HOSPITAL SERVICE	14.40	08/31/2017
AAH HOSPITAL SERVICE	111.60	08/31/2017
AAH HOSPITAL SERVICE	514.26	08/31/2017
AAH HOSPITAL SERVICE	552.48	08/31/2017
AAH HOSPITAL SERVICE	86.97	08/31/2017
AAH HOSPITAL SERVICE	151.20	08/31/2017
AAH HOSPITAL SERVICE	51.50	08/31/2017
AAH HOSPITAL SERVICE	216.53	08/31/2017
AAH HOSPITAL SERVICE	961.80	08/31/2017
AAH HOSPITAL SERVICE	270.66	08/31/2017
AAH HOSPITAL SERVICE	102.00	08/31/2017
AAH HOSPITAL SERVICE	88.80	08/31/2017
AAH HOSPITAL SERVICE	292.92	08/31/2017
AAH HOSPITAL SERVICE	90.60	08/31/2017
AAH HOSPITAL SERVICE	71.23	08/31/2017
AAH HOSPITAL SERVICE	57.60	08/31/2017
AAH HOSPITAL SERVICE	1,325.11	08/31/2017
AAH HOSPITAL SERVICE	326.40	08/31/2017
AAH HOSPITAL SERVICE	593.93	08/31/2017
AAH HOSPITAL SERVICE	41.58	08/31/2017
AAH HOSPITAL SERVICE	7.92	08/31/2017
AAH HOSPITAL SERVICE	167.11	08/31/2017
AAH HOSPITAL SERVICE	26.40	08/31/2017
AAH HOSPITAL SERVICE	100.72	08/31/2017
AAH HOSPITAL SERVICE	746.26	08/31/2017
AAH HOSPITAL SERVICE	156.48	08/31/2017
AAH HOSPITAL SERVICE	515.30	08/31/2017
AAH HOSPITAL SERVICE	119.92	08/31/2017
AAH HOSPITAL SERVICE	11.84	08/31/2017
AAH HOSPITAL SERVICE	654.88	08/31/2017
AAH HOSPITAL SERVICE	543.97	08/31/2017
AAH HOSPITAL SERVICE	15.96	08/31/2017
AAH HOSPITAL SERVICE	1.08	08/31/2017
AAH HOSPITAL SERVICE	188.01	08/31/2017
AAH HOSPITAL SERVICE	675.34	08/31/2017
AAH HOSPITAL SERVICE	1,152.00	08/31/2017
AAH HOSPITAL SERVICE	-554.88	08/31/2017
AAH HOSPITAL SERVICE	1.92	08/31/2017
AAH HOSPITAL SERVICE	8.06	08/31/2017
AAH HOSPITAL SERVICE	52.69	08/31/2017
AAH HOSPITAL SERVICE	30.02	08/31/2017
AAH HOSPITAL SERVICE	70.80	08/31/2017
AAH HOSPITAL SERVICE	196.92	08/31/2017
AAH HOSPITAL SERVICE	69.12	08/31/2017
AAH HOSPITAL SERVICE	181.50	08/31/2017
AAH HOSPITAL SERVICE	4.08	08/31/2017

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	20.40	08/31/2017
AAH HOSPITAL SERVICE	216.00	08/31/2017
AAH HOSPITAL SERVICE	12.36	08/31/2017
AAH HOSPITAL SERVICE	233.28	08/31/2017
AAH HOSPITAL SERVICE	24.00	08/31/2017
AAH HOSPITAL SERVICE	26.65	08/31/2017
AAH HOSPITAL SERVICE	300.62	08/31/2017
AAH HOSPITAL SERVICE	216.00	08/31/2017
AAH HOSPITAL SERVICE	101.76	08/31/2017
AAH HOSPITAL SERVICE	32.28	08/31/2017
AAH HOSPITAL SERVICE	87.48	08/31/2017
AAH HOSPITAL SERVICE	54.52	08/31/2017
AAH HOSPITAL SERVICE	3,787.20	08/31/2017
AAH HOSPITAL SERVICE	244.80	08/31/2017
AAH HOSPITAL SERVICE	580.16	08/31/2017
AAH HOSPITAL SERVICE	148.44	08/31/2017
AAH HOSPITAL SERVICE	522.73	08/31/2017
AAH HOSPITAL SERVICE	165.74	08/31/2017
AAH HOSPITAL SERVICE	69.62	08/31/2017
AAH HOSPITAL SERVICE	961.80	08/31/2017
AAH HOSPITAL SERVICE	1,365.64	08/31/2017
AAH HOSPITAL SERVICE	4.80	08/31/2017
AAH HOSPITAL SERVICE	216.00	08/31/2017
AAH HOSPITAL SERVICE	3.84	08/31/2017
AAH HOSPITAL SERVICE	80.78	08/31/2017
AAH HOSPITAL SERVICE	47.18	08/31/2017
AAH HOSPITAL SERVICE	81.05	08/31/2017
AAH HOSPITAL SERVICE	30.61	08/31/2017
AAH HOSPITAL SERVICE	535.92	08/31/2017
AAH HOSPITAL SERVICE	182.13	08/31/2017
AAH HOSPITAL SERVICE	57.60	08/31/2017
AAH HOSPITAL SERVICE	250.82	08/31/2017
AAH HOSPITAL SERVICE	410.10	08/31/2017
AAH HOSPITAL SERVICE	1,131.96	08/31/2017
AAH HOSPITAL SERVICE	6.00	08/31/2017
AAH HOSPITAL SERVICE	26.59	08/31/2017
AAH HOSPITAL SERVICE	120.24	08/31/2017
AAH HOSPITAL SERVICE	57.00	08/31/2017
AAH HOSPITAL SERVICE	82.80	08/31/2017
AAH HOSPITAL SERVICE	85.56	08/31/2017
AAH HOSPITAL SERVICE	4,603.68	08/31/2017
AAH HOSPITAL SERVICE	116.27	08/31/2017
AAH HOSPITAL SERVICE	2.10	08/31/2017
AAH HOSPITAL SERVICE	263.58	08/31/2017
AAH HOSPITAL SERVICE	1,005.03	08/31/2017
AAH HOSPITAL SERVICE	102.67	08/31/2017
AAH HOSPITAL SERVICE	291.78	08/31/2017
AAH HOSPITAL SERVICE	202.55	08/31/2017
AAH HOSPITAL SERVICE	24.84	08/31/2017
AAH HOSPITAL SERVICE	1,031.18	08/31/2017
AAH HOSPITAL SERVICE	108.00	08/31/2017
AAH HOSPITAL SERVICE	762.62	08/31/2017
AAH HOSPITAL SERVICE	80.06	08/31/2017
AAH HOSPITAL SERVICE	347.16	08/31/2017
AAH HOSPITAL SERVICE	182.04	08/31/2017
AAH HOSPITAL SERVICE	280.67	08/31/2017
AAH HOSPITAL SERVICE	22.57	08/31/2017
AAH HOSPITAL SERVICE	39.17	08/31/2017
AAH HOSPITAL SERVICE	68.41	08/31/2017
AAH HOSPITAL SERVICE	52.80	08/31/2017
AAH HOSPITAL SERVICE	248.93	08/31/2017
AAH HOSPITAL SERVICE	505.58	08/31/2017
AAH HOSPITAL SERVICE	226.58	08/31/2017
AAH HOSPITAL SERVICE	204.83	08/31/2017
AAH HOSPITAL SERVICE	505.67	08/31/2017
AAH HOSPITAL SERVICE	7.45	08/31/2017
AAH HOSPITAL SERVICE	44.83	08/31/2017
AAH HOSPITAL SERVICE	55.16	08/31/2017
AAH HOSPITAL SERVICE	19.93	08/31/2017
AAH HOSPITAL SERVICE	145.05	08/31/2017
AAH HOSPITAL SERVICE	21.00	08/31/2017
AAH HOSPITAL SERVICE	2.76	08/31/2017
AAH HOSPITAL SERVICE	23.04	08/31/2017
AAH HOSPITAL SERVICE	49.06	08/31/2017
AAH HOSPITAL SERVICE	3.50	08/31/2017
AAH HOSPITAL SERVICE	213.92	08/31/2017
AAH HOSPITAL SERVICE	22.07	08/31/2017
AAH HOSPITAL SERVICE	37.18	08/31/2017
AAH HOSPITAL SERVICE	2.53	08/31/2017
AAH HOSPITAL SERVICE	25.68	08/31/2017
ABBOTT LABORATORIES LTD	3,144.24	08/31/2017
ABBOTT LABORATORIES LTD	5,763.32	08/31/2017
ABBOTT LABORATORIES LTD	497.10	08/31/2017
ABBOTT LABORATORIES LTD	9,361.44	08/31/2017
ACTIVE TAGGING LTD	622.28	08/31/2017
AGFA HEALTHCARE UK LTD	901.92	08/31/2017
AIR LIQUIDE UK LTD	64.90	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,406.73	08/31/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	951.57	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	19.68	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	54.43	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	384.80	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	179.06	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	706.17	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.03	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	118.56	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	55.92	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	95.22	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	13.46	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5,377.22	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.43	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	79.78	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	441.74	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	22.07	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	10.80	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.06	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	93.91	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	73.91	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,211.16	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,985.83	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,547.36	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.62	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.66	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,555.46	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	37.86	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	56.10	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,925.50	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.15	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	84.72	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	753.89	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	16.25	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	609.02	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	21.24	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.64	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,898.50	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	396.60	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	6.61	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.30	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	753.59	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	27,104.81	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,633.92	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3.48	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	339.63	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	71.14	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	83.98	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,812.89	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,717.68	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	26.68	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	3,046.62	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	7.66	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	40.03	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	47.42	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2,579.05	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	125.00	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	518.40	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	480.00	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	582.88	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	138.36	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	831.53	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.96	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	5.93	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	724.83	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,889.72	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.46	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	2.40	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	347.40	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	0.48	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	266.11	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	8.83	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.45	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	233.73	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	704.69	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	59.28	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,531.47	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	856.10	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	733.63	08/31/2017

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	2,274.14	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	23.04	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1,109.66	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	510.30	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	97.92	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	44.16	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	361.13	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	31.10	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	60.67	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	1.98	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	08/31/2017
ALLIANCE HEALTHCARE DISTRIBUTION	29.35	08/31/2017
ALLIANCE MEDICAL LTD	1,068.00	08/31/2017
ALLOGA UK LTD	324.00	08/31/2017
ALLOGA UK LTD	18.48	08/31/2017
ALLOGA UK LTD	39.60	08/31/2017
ALLOGA UK LTD	96.00	08/31/2017
ALLOGA UK LTD	1,791.07	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	-566.04	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,654.81	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	257.17	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	349.92	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	355.00	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	136.79	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	271.15	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	533.95	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	32.59	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	896.28	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	-755.70	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	2,683.90	08/31/2017
ALPHABET (UK) FLEET MANAGEMENT I	519.18	08/31/2017
AMBU LTD	292.26	08/31/2017
AMGEN LTD	1,468.50	08/31/2017
AMS INTERNATIONAL	1,258.80	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	-696.00	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	-503.70	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	32,850.00	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	620.74	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	1,053.50	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	9,721.99	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	1,714.60	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	-620.74	08/31/2017
AMVALE MEDICAL TRANSPORT LTD	1,284.00	08/31/2017
ANGLIAN WATER BUSINESS LTD (NATI	41.93	08/31/2017
ANGLIAN WATER BUSINESS LTD (NATI	593.81	08/31/2017
APPLIED MEDICAL UK LTD	714.00	08/31/2017
ARCADIA NURSING	324.72	08/31/2017
ARCADIA NURSING	382.84	08/31/2017
ARCADIA NURSING	382.84	08/31/2017
ARCADIA NURSING	382.84	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	189.42	08/31/2017
ARCADIA NURSING	411.23	08/31/2017
ARCADIA NURSING	439.62	08/31/2017
ARCADIA NURSING	246.20	08/31/2017
ARCADIA NURSING	384.20	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	463.80	08/31/2017
ARCADIA NURSING	382.84	08/31/2017
ARCADIA NURSING	439.62	08/31/2017
ARCADIA NURSING	411.23	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	411.23	08/31/2017
ARCADIA NURSING	302.99	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	411.23	08/31/2017
ARCADIA NURSING	175.90	08/31/2017
ARCADIA NURSING	439.62	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	382.84	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	439.62	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	439.62	08/31/2017
ARCADIA NURSING	189.42	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	439.62	08/31/2017
ARCADIA NURSING	189.42	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	148.84	08/31/2017

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	148.84	08/31/2017
ARCADIA NURSING	382.84	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	370.67	08/31/2017
ARCADIA NURSING	411.23	08/31/2017
ARDEN WINCH & CO LTD	271.20	08/31/2017
ARDEN WINCH & CO LTD	-19.68	08/31/2017
B DANBY & CO LTD	913.63	08/31/2017
BARD LTD	1,941.92	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	13,441.92	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	15,304.13	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	474.00	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	441.00	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	7,543.92	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	407.70	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	1,406.10	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	5,778.00	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	156.00	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	20,985.84	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	526.26	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	9,346.03	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	33.60	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	238.92	08/31/2017
BATH ASEPTIC SERVICES UNIT (QUAL/	53.40	08/31/2017
BAXTER HEALTHCARE LTD	1,478.40	08/31/2017
BAXTER HEALTHCARE LTD	3,918.89	08/31/2017
BAXTER HEALTHCARE LTD	82.50	08/31/2017
BAXTER HEALTHCARE LTD	165.00	08/31/2017
BAXTER HEALTHCARE LTD	82.50	08/31/2017
BAXTER HEALTHCARE LTD	89.94	08/31/2017
BAXTER HEALTHCARE LTD	435.00	08/31/2017
BAXTER HEALTHCARE LTD	165.00	08/31/2017
BAXTER HEALTHCARE LTD	330.00	08/31/2017
BAXTER HEALTHCARE LTD	601.74	08/31/2017
BAXTER HEALTHCARE LTD	450.00	08/31/2017
BAYER PLC	5,244.00	08/31/2017
BAYER PLC	5,244.00	08/31/2017
BAYER PLC	5,244.00	08/31/2017
BES REHAB LTD	84.00	08/31/2017
BIDVEST FOODSERVICE	269.26	08/31/2017
BIDVEST FOODSERVICE	39.60	08/31/2017
BIDVEST FOODSERVICE	-39.60	08/31/2017
BIDVEST FOODSERVICE	960.00	08/31/2017
BIG WORD GROUP	732.19	08/31/2017
BIO PRODUCTS LABORATORY LTD	1,594.00	08/31/2017
BIOMONDE	367.67	08/31/2017
BIOMONDE	367.67	08/31/2017
BIOTEST (UK) LTD	3,100.00	08/31/2017
BJB LIFT TRUCKS LTD	2,086.06	08/31/2017
BOC LTD	951.04	08/31/2017
BOC LTD	57.72	08/31/2017
BOC LTD	153.36	08/31/2017
BOC LTD	51.12	08/31/2017
BOC LTD	68.16	08/31/2017
BOC LTD	401.66	08/31/2017
BOC LTD	1,124.25	08/31/2017
BOC LTD	2,697.82	08/31/2017
BOC LTD	9.65	08/31/2017
BOC LTD	2,657.65	08/31/2017
BOC LTD	444.24	08/31/2017
BOC LTD	40.86	08/31/2017
BOC LTD	533.88	08/31/2017
BOC LTD	286.10	08/31/2017
BOC LTD	1,067.39	08/31/2017
BOC LTD	159.97	08/31/2017
BOC LTD	77.63	08/31/2017
BOC LTD	338.86	08/31/2017
BOC LTD	157.87	08/31/2017
BOC LTD	326.82	08/31/2017
BOC LTD	1,043.94	08/31/2017
BOC LTD	99.84	08/31/2017
BOC LTD	536.92	08/31/2017
BOC LTD	49.07	08/31/2017
BOC LTD	447.87	08/31/2017
BOC LTD	109.20	08/31/2017
BOC LTD	1,062.95	08/31/2017
BOC LTD	159.97	08/31/2017
BOSTON SCIENTIFIC LTD	312.00	08/31/2017
BOTTESFORD TOWN COUNCIL	64.00	08/31/2017
BRACE ORTHOPAEDIC	215.78	08/31/2017
BRAUN MEDICAL	265.27	08/31/2017
BRAUN MEDICAL	899.88	08/31/2017
BRAUN MEDICAL	845.38	08/31/2017
BRAUN MEDICAL	51.78	08/31/2017
BRAUN MEDICAL	932.40	08/31/2017
BRAUN MEDICAL	954.18	08/31/2017
BRAUN MEDICAL	1,631.52	08/31/2017

Supplier Name	Invoice Value £	Date Paid
BRAUN MEDICAL	279.23	08/31/2017
BRAUN MEDICAL	984.18	08/31/2017
BRAUN MEDICAL	64.63	08/31/2017
BRAUN MEDICAL	32.46	08/31/2017
BRITANNIA PHARMACEUTICALS LTD	175.46	08/31/2017
BRITISH GAS BUSINESS	75.58	08/31/2017
BRITISH GAS BUSINESS	77.08	08/31/2017
BRITISH GAS BUSINESS	63.77	08/31/2017
BRITISH PARKING ASSOCIATION	607.20	08/31/2017
BT GLOBAL SERVICES	31,034.78	08/31/2017
BT GLOBAL SERVICES	971.35	08/31/2017
BUNZL HEALTHCARE	1.93	08/31/2017
CALUMET PHOTOGRAPHIC LTD	99.79	08/31/2017
CAPITAL STAFFING SERVICES	1,692.90	08/31/2017
CAPITAL STAFFING SERVICES	-666.04	08/31/2017
CARE PLUS GROUP LTD	30.00	08/31/2017
CAREFUSION UK 306 LTD	299.28	08/31/2017
CAREFUSION UK 306 LTD	786.48	08/31/2017
CAREFUSION UK 306 LTD	194.88	08/31/2017
CAREFUSION UK 306 LTD	341.76	08/31/2017
CAREFUSION UK 306 LTD	78.36	08/31/2017
CAREFUSION UK 306 LTD	390.96	08/31/2017
CELGENE LTD	8,089.20	08/31/2017
CHAS A BLATCHFORD AND SONS LTD	116.86	08/31/2017
CO-PHARMA	97.32	08/31/2017
COLOPLAST LTD	237.60	08/31/2017
CONMED LINVATEC UK	225.00	08/31/2017
COOK (UK) LTD	345.60	08/31/2017
COOK (UK) LTD	228.00	08/31/2017
COOK (UK) LTD	192.00	08/31/2017
CORONA ENERGY RETAIL 4 LTD	20,589.94	08/31/2017
CORONA ENERGY RETAIL 4 LTD	43.63	08/31/2017
CORONA ENERGY RETAIL 4 LTD	28.41	08/31/2017
CORONA ENERGY RETAIL 4 LTD	34.61	08/31/2017
CORONA ENERGY RETAIL 4 LTD	80.68	08/31/2017
CORONA ENERGY RETAIL 4 LTD	61.62	08/31/2017
CORONA ENERGY RETAIL 4 LTD	31.48	08/31/2017
CORONA ENERGY RETAIL 4 LTD	60.31	08/31/2017
CORONA ENERGY RETAIL 4 LTD	573.16	08/31/2017
CORONA ENERGY RETAIL 4 LTD	54.81	08/31/2017
CORONA ENERGY RETAIL 4 LTD	43.21	08/31/2017
CORONA ENERGY RETAIL 4 LTD	37.32	08/31/2017
CORONA ENERGY RETAIL 4 LTD	26.13	08/31/2017
CORONA ENERGY RETAIL 4 LTD	47.20	08/31/2017
CORONA ENERGY RETAIL 4 LTD	116.31	08/31/2017
CORONA ENERGY RETAIL 4 LTD	30.19	08/31/2017
CORONA ENERGY RETAIL 4 LTD	40.06	08/31/2017
CORONA ENERGY RETAIL 4 LTD	160.19	08/31/2017
CORONA ENERGY RETAIL 4 LTD	31.00	08/31/2017
CORONA ENERGY RETAIL 4 LTD	57.55	08/31/2017
CORONA ENERGY RETAIL 4 LTD	49.13	08/31/2017
CORONA ENERGY RETAIL 4 LTD	59.06	08/31/2017
CORONA ENERGY RETAIL 4 LTD	41.85	08/31/2017
CORONA ENERGY RETAIL 4 LTD	533.72	08/31/2017
CORONA ENERGY RETAIL 4 LTD	20.18	08/31/2017
CORONA ENERGY RETAIL 4 LTD	33.27	08/31/2017
CORONA ENERGY RETAIL 4 LTD	61.60	08/31/2017
CORONA ENERGY RETAIL 4 LTD	41.85	08/31/2017
CORONA ENERGY RETAIL 4 LTD	115.78	08/31/2017
CORONA ENERGY RETAIL 4 LTD	23.06	08/31/2017
CORONA ENERGY RETAIL 4 LTD	51.48	08/31/2017
CORONA ENERGY RETAIL 4 LTD	85.42	08/31/2017
CORONA ENERGY RETAIL 4 LTD	217.57	08/31/2017
COYLE PERSONNEL PLC	1,647.57	08/31/2017
COYLE PERSONNEL PLC	1,563.62	08/31/2017
CROMWELL TOOLS LTD	34.93	08/31/2017
CROMWELL TOOLS LTD	119.93	08/31/2017
CSL BEHRING UK LTD	3,250.00	08/31/2017
DATASHREDDERS LTD	985.80	08/31/2017
DELL CORPORATION LTD	958.12	08/31/2017
DICTATEIT	693.01	08/31/2017
DICTATEIT	1,938.10	08/31/2017
DICTATEIT	906.48	08/31/2017
DICTATEIT	545.71	08/31/2017
DICTATEIT	176.20	08/31/2017
DICTATEIT	824.72	08/31/2017
DICTATEIT	2,259.13	08/31/2017
DICTATEIT	58.10	08/31/2017
DICTATEIT	1,041.30	08/31/2017
DICTATEIT	386.44	08/31/2017
DIR DEBIT - REDFERN TRAVEL LTD	4,887.81	08/31/2017
E ON ENERGY	160.91	08/31/2017
EDMUNDSON ELECTRICAL LTD	50.40	08/31/2017
EDMUNDSON ELECTRICAL LTD	22.68	08/31/2017
ELLIS DIRECT LTD	65.81	08/31/2017
EPLUS GLOBAL LTD	4,098.00	08/31/2017
EQUIFAX LIMITED	1.76	08/31/2017
ESCHMANN HOLDINGS LTD	35.45	08/31/2017

Supplier Name	Invoice Value £	Date Paid
FAUCETS	9.60	08/31/2017
FISHER AND PAYKEL HEALTHCARE LTD	480.00	08/31/2017
FORUM HEALTH PRODUCTS LIMITED	1,637.52	08/31/2017
G W PRICE LTD	96.18	08/31/2017
G W PRICE LTD	188.95	08/31/2017
G W PRICE LTD	159.99	08/31/2017
G W PRICE LTD	130.47	08/31/2017
G W PRICE LTD	122.54	08/31/2017
G W PRICE LTD	63.69	08/31/2017
G4S CASH SOLUTIONS (UK) LTD	1,069.67	08/31/2017
GE HEALTHCARE LTD	265.20	08/31/2017
GLOBE LOCUMS LIMITED	3,615.35	08/31/2017
GLOBE LOCUMS LIMITED	1,014.76	08/31/2017
GLOBE LOCUMS LIMITED	3,009.00	08/31/2017
GREENSTAFF MEDICAL LTD	633.60	08/31/2017
GREENSTAFF MEDICAL LTD	691.20	08/31/2017
GREENSTAFF MEDICAL LTD	690.00	08/31/2017
GREENSTAFF MEDICAL LTD	720.00	08/31/2017
GREENSTAFF MEDICAL LTD	690.00	08/31/2017
GREENSTAFF MEDICAL LTD	633.60	08/31/2017
GREENSTAFF MEDICAL LTD	772.80	08/31/2017
HALFORDS GROUP PLC	3,000.00	08/31/2017
HALLAM MEDICAL LTD	1,350.49	08/31/2017
HARLOW PRINTING LTD	38.40	08/31/2017
HEALTHCARE ENVIRONMENTAL SERVI	181.62	08/31/2017
HEALTHCARE ENVIRONMENTAL SERVI	12,029.38	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	28.80	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	4.56	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	720.00	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	10.44	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	16.16	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	28.80	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	180.00	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	138.96	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	276.00	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	276.00	08/31/2017
HEALTHCARE PRODUCT SERVICES LT	1,110.00	08/31/2017
HELAPET LTD	222.60	08/31/2017
HOBART UK (EQUIPMENT)	332.75	08/31/2017
HOSPIRA UK LTD	466.80	08/31/2017
HUMBERSIDE SUNBLINDS LTD	201.24	08/31/2017
IIR LTD	104.87	08/31/2017
IML / MAXXIMA / LABMED	1,369.80	08/31/2017
IML / MAXXIMA / LABMED	1,381.21	08/31/2017
IML / MAXXIMA / LABMED	1,369.80	08/31/2017
IML / MAXXIMA / LABMED	1,694.04	08/31/2017
IML / MAXXIMA / LABMED	1,575.28	08/31/2017
IML / MAXXIMA / LABMED	353.98	08/31/2017
IML / MAXXIMA / LABMED	353.98	08/31/2017
IMPERIAL COLLEGE PROJECTS LTD	178.00	08/31/2017
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	08/31/2017
INDUSTRIAL ENERGY SERVICES LTD	990.25	08/31/2017
INHEALTH LTD	3,300.00	08/31/2017
INTEGRA BACK OFFICE SOLUTIONS LT	1,028.02	08/31/2017
INVACARE LTD	1,296.00	08/31/2017
INVACARE LTD	1,920.00	08/31/2017
IS OXFORD LTD	2,206.20	08/31/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	08/31/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	08/31/2017
ISS FACILITY SERVICES HEALTHCARE	88,080.11	08/31/2017
J TUCKER AP SERVICES LTD	1,680.50	08/31/2017
J.S.A SERVICES LIMITED (UMB COMPA	528.00	08/31/2017
J.S.A SERVICES LIMITED (UMB COMPA	4,752.00	08/31/2017
JAMES STREET FAMILY PRACTICE	286.00	08/31/2017
JRI ORTHOPAEDICS LTD	2,350.80	08/31/2017
KCOM	22.80	08/31/2017
KCOM	91.20	08/31/2017
KGB CLEANING AND SUPPORT SERVIC	3,542.18	08/31/2017
KGB CLEANING AND SUPPORT SERVIC	566.41	08/31/2017
LEASEGUARD GROUP LTD	19,500.00	08/31/2017
LEE CREATIVE MARKETING LIMITED	960.00	08/31/2017
LEX AUTOLEASE LTD	-471.56	08/31/2017
LEX AUTOLEASE LTD	2,517.26	08/31/2017
LEX AUTOLEASE LTD	4,113.50	08/31/2017
LEX AUTOLEASE LTD	523.15	08/31/2017
LEX AUTOLEASE LTD	1,773.22	08/31/2017
LEX AUTOLEASE LTD	2,520.43	08/31/2017
LEX AUTOLEASE LTD	373.68	08/31/2017
LIBERTY CARS UK LTD	444.00	08/31/2017
LIVERPOOL SCHOOL OF TROPICAL ME	158.68	08/31/2017
LLOYDS PHARMACY LTD	86.25	08/31/2017
LOUTH AND DISTRICT VOLUNTARY CA	792.00	08/31/2017
LOUTH AND DISTRICT VOLUNTARY CA	422.40	08/31/2017
MANDEVILLE MEDICINES	293.40	08/31/2017
MANPOWER UK LTD	415.68	08/31/2017
MANX HEALTHCARE LTD	68.32	08/31/2017
MAWDSLEYS YORKSHIRE LTD	0.59	08/31/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	0.59	08/31/2017
MAWDSLEYS YORKSHIRE LTD	0.59	08/31/2017
MAWDSLEYS YORKSHIRE LTD	0.59	08/31/2017
MAWDSLEYS YORKSHIRE LTD	3.96	08/31/2017
MAWDSLEYS YORKSHIRE LTD	4.80	08/31/2017
MAWDSLEYS YORKSHIRE LTD	6.05	08/31/2017
MAWDSLEYS YORKSHIRE LTD	234.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	183.53	08/31/2017
MAWDSLEYS YORKSHIRE LTD	8.64	08/31/2017
MAWDSLEYS YORKSHIRE LTD	150.84	08/31/2017
MAWDSLEYS YORKSHIRE LTD	424.58	08/31/2017
MAWDSLEYS YORKSHIRE LTD	51.84	08/31/2017
MAWDSLEYS YORKSHIRE LTD	161.28	08/31/2017
MAWDSLEYS YORKSHIRE LTD	9.92	08/31/2017
MAWDSLEYS YORKSHIRE LTD	35.76	08/31/2017
MAWDSLEYS YORKSHIRE LTD	15.59	08/31/2017
MAWDSLEYS YORKSHIRE LTD	138.84	08/31/2017
MAWDSLEYS YORKSHIRE LTD	133.27	08/31/2017
MAWDSLEYS YORKSHIRE LTD	561.60	08/31/2017
MAWDSLEYS YORKSHIRE LTD	271.50	08/31/2017
MAWDSLEYS YORKSHIRE LTD	12.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	60.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	31.20	08/31/2017
MAWDSLEYS YORKSHIRE LTD	42.77	08/31/2017
MAWDSLEYS YORKSHIRE LTD	8.22	08/31/2017
MAWDSLEYS YORKSHIRE LTD	44.32	08/31/2017
MAWDSLEYS YORKSHIRE LTD	124.90	08/31/2017
MAWDSLEYS YORKSHIRE LTD	3.50	08/31/2017
MAWDSLEYS YORKSHIRE LTD	88.96	08/31/2017
MAWDSLEYS YORKSHIRE LTD	11.52	08/31/2017
MAWDSLEYS YORKSHIRE LTD	3.50	08/31/2017
MAWDSLEYS YORKSHIRE LTD	357.41	08/31/2017
MAWDSLEYS YORKSHIRE LTD	84.24	08/31/2017
MAWDSLEYS YORKSHIRE LTD	188.78	08/31/2017
MAWDSLEYS YORKSHIRE LTD	414.36	08/31/2017
MAWDSLEYS YORKSHIRE LTD	61.68	08/31/2017
MAWDSLEYS YORKSHIRE LTD	35.76	08/31/2017
MAWDSLEYS YORKSHIRE LTD	143.86	08/31/2017
MAWDSLEYS YORKSHIRE LTD	119.40	08/31/2017
MAWDSLEYS YORKSHIRE LTD	577.81	08/31/2017
MAWDSLEYS YORKSHIRE LTD	8.22	08/31/2017
MAWDSLEYS YORKSHIRE LTD	252.64	08/31/2017
MAWDSLEYS YORKSHIRE LTD	198.58	08/31/2017
MAWDSLEYS YORKSHIRE LTD	155.94	08/31/2017
MAWDSLEYS YORKSHIRE LTD	630.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	3.65	08/31/2017
MAWDSLEYS YORKSHIRE LTD	2.23	08/31/2017
MAWDSLEYS YORKSHIRE LTD	23.50	08/31/2017
MAWDSLEYS YORKSHIRE LTD	1.68	08/31/2017
MAWDSLEYS YORKSHIRE LTD	234.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	282.18	08/31/2017
MAWDSLEYS YORKSHIRE LTD	68.52	08/31/2017
MAWDSLEYS YORKSHIRE LTD	87.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	1.94	08/31/2017
MAWDSLEYS YORKSHIRE LTD	4.20	08/31/2017
MAWDSLEYS YORKSHIRE LTD	261.50	08/31/2017
MAWDSLEYS YORKSHIRE LTD	955.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	60.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	183.10	08/31/2017
MAWDSLEYS YORKSHIRE LTD	17.52	08/31/2017
MAWDSLEYS YORKSHIRE LTD	4.80	08/31/2017
MAWDSLEYS YORKSHIRE LTD	58.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	220.80	08/31/2017
MAWDSLEYS YORKSHIRE LTD	137.76	08/31/2017
MAWDSLEYS YORKSHIRE LTD	561.60	08/31/2017
MAWDSLEYS YORKSHIRE LTD	311.51	08/31/2017
MAWDSLEYS YORKSHIRE LTD	851.68	08/31/2017
MAWDSLEYS YORKSHIRE LTD	143.86	08/31/2017
MAWDSLEYS YORKSHIRE LTD	449.91	08/31/2017
MAWDSLEYS YORKSHIRE LTD	9.72	08/31/2017
MAWDSLEYS YORKSHIRE LTD	14.66	08/31/2017
MAWDSLEYS YORKSHIRE LTD	9.96	08/31/2017
MAWDSLEYS YORKSHIRE LTD	0.94	08/31/2017
MAWDSLEYS YORKSHIRE LTD	0.94	08/31/2017
MAWDSLEYS YORKSHIRE LTD	82.02	08/31/2017
MAWDSLEYS YORKSHIRE LTD	106.96	08/31/2017
MAWDSLEYS YORKSHIRE LTD	12.98	08/31/2017
MAWDSLEYS YORKSHIRE LTD	21.12	08/31/2017
MAWDSLEYS YORKSHIRE LTD	290.56	08/31/2017
MAWDSLEYS YORKSHIRE LTD	524.48	08/31/2017
MAWDSLEYS YORKSHIRE LTD	5.78	08/31/2017
MAWDSLEYS YORKSHIRE LTD	157.58	08/31/2017
MAWDSLEYS YORKSHIRE LTD	561.60	08/31/2017
MAWDSLEYS YORKSHIRE LTD	180.74	08/31/2017
MAWDSLEYS YORKSHIRE LTD	316.80	08/31/2017
MAWDSLEYS YORKSHIRE LTD	180.89	08/31/2017
MAWDSLEYS YORKSHIRE LTD	302.40	08/31/2017
MAWDSLEYS YORKSHIRE LTD	16.80	08/31/2017

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	216.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	12.90	08/31/2017
MAWDSLEYS YORKSHIRE LTD	4.56	08/31/2017
MAWDSLEYS YORKSHIRE LTD	134.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	124.08	08/31/2017
MAWDSLEYS YORKSHIRE LTD	32.40	08/31/2017
MAWDSLEYS YORKSHIRE LTD	101.76	08/31/2017
MAWDSLEYS YORKSHIRE LTD	120.96	08/31/2017
MAWDSLEYS YORKSHIRE LTD	597.38	08/31/2017
MAWDSLEYS YORKSHIRE LTD	70.08	08/31/2017
MAWDSLEYS YORKSHIRE LTD	13.43	08/31/2017
MAWDSLEYS YORKSHIRE LTD	60.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	35.65	08/31/2017
MAWDSLEYS YORKSHIRE LTD	47.47	08/31/2017
MAWDSLEYS YORKSHIRE LTD	83.63	08/31/2017
MAWDSLEYS YORKSHIRE LTD	153.23	08/31/2017
MAWDSLEYS YORKSHIRE LTD	55.87	08/31/2017
MAWDSLEYS YORKSHIRE LTD	107.82	08/31/2017
MAWDSLEYS YORKSHIRE LTD	30.00	08/31/2017
MAWDSLEYS YORKSHIRE LTD	34.20	08/31/2017
MAWDSLEYS YORKSHIRE LTD	0.72	08/31/2017
MAWDSLEYS YORKSHIRE LTD	623.67	08/31/2017
MAWDSLEYS YORKSHIRE LTD	14.16	08/31/2017
MAX-EL CONTROLS LIMITED	480.00	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDICAL 24 LIMITED	272.32	08/31/2017
MEDICAL 24 LIMITED	314.03	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDICAL 24 LIMITED	352.01	08/31/2017
MEDICAL 24 LIMITED	371.12	08/31/2017
MEDICAL 24 LIMITED	610.93	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDICAL 24 LIMITED	548.24	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDICAL 24 LIMITED	597.75	08/31/2017
MEDTRONIC LTD	955.20	08/31/2017
MERCIAN SURGICAL SUPPLY CO LTD	948.00	08/31/2017
MERZ PHARMA UK LTD	1,920.00	08/31/2017
MICHAEL HOLDSWORTH LTD	-2.35	08/31/2017
MICHAEL HOLDSWORTH LTD	139.59	08/31/2017
MICHAEL HOLDSWORTH LTD	-3.90	08/31/2017
MICHAEL HOLDSWORTH LTD	-2.35	08/31/2017
MICHAEL HOLDSWORTH LTD	82.62	08/31/2017
MICHAEL HOLDSWORTH LTD	84.02	08/31/2017
MICHAEL HOLDSWORTH LTD	-3.75	08/31/2017
MICK HENRY PLUMBING LTD	453.60	08/31/2017
MICRONCLEAN	144.00	08/31/2017
MICRONCLEAN	141.60	08/31/2017
MICRONCLEAN	825.60	08/31/2017
MICRONCLEAN	1,002.24	08/31/2017
MICRONCLEAN	256.80	08/31/2017
MINSTER MEDICAL PRACTICE	240.00	08/31/2017
MORGAN STEER ORTHOPAEDICS LTD	2,544.71	08/31/2017
MORGAN STEER ORTHOPAEDICS LTD	2,545.64	08/31/2017
MORGAN STEER ORTHOPAEDICS LTD	2,850.80	08/31/2017
MORGAN STEER ORTHOPAEDICS LTD	2,986.06	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	42.95	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	17.24	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	85.80	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	35.93	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	50.54	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	39.00	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	18.10	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	121.12	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	28.58	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	148.86	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	9.05	08/31/2017
MWUK ACQUISITION CO LTD TA ALEXA	87.25	08/31/2017
NBC BIRD AND PEST SOLUTIONS LTD	153.60	08/31/2017
NBC BIRD AND PEST SOLUTIONS LTD	144.00	08/31/2017
NBC BIRD AND PEST SOLUTIONS LTD	546.91	08/31/2017
NEUROPHYSIOLOGY SERVICES LTD	13,732.87	08/31/2017
NEXON GROUP	230.16	08/31/2017
NHS SUPPLY CHAIN	219,356.95	08/31/2017
NHS SUPPLY CHAIN	1,399.65	08/31/2017
NORDIC PHARMA LTD	180.00	08/31/2017
NORTH EAST LINCOLNSHIRE COUNCIL	720.00	08/31/2017
NORTH LINCOLNSHIRE COUNCIL	2,940.00	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	1,032.59	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	08/31/2017
NOVARTIS PHARMACEUTICALS UK LTI	4,561.06	08/31/2017

Supplier Name	Invoice Value £	Date Paid
OCTAPHARMA LTD	500.00	08/31/2017
ORCA BUILDING PRODUCTS LTD	647.62	08/31/2017
OXYLITRE LTD	82.80	08/31/2017
P AND R LABPAK LTD	174.14	08/31/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	168.50	08/31/2017
PARAMOUNT MEDICAL SOLUTIONS LTI	162.50	08/31/2017
PENTLAND MEDICAL LTD	498.00	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	409.20	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	422.06	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	409.20	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/31/2017
PERTEMPS NETWORK MEDICAL LIMITE	-386.89	08/31/2017
PHOENIX HEALTHCARE DISTRIBUTION	344.28	08/31/2017
PHONAK UK LTD	120.16	08/31/2017
PICKER INSTITUE EUROPE	2,793.00	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	-478.56	08/31/2017
PLAN B HEALTHCARE PLC	532.16	08/31/2017
PLAN B HEALTHCARE PLC	579.66	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	255.30	08/31/2017
PLAN B HEALTHCARE PLC	579.66	08/31/2017
PLAN B HEALTHCARE PLC	553.54	08/31/2017
PLAN B HEALTHCARE PLC	511.57	08/31/2017
PLAN B HEALTHCARE PLC	523.91	08/31/2017
PLAN B HEALTHCARE PLC	205.92	08/31/2017
PLAN B HEALTHCARE PLC	553.54	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	293.23	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	527.41	08/31/2017
PLAN B HEALTHCARE PLC	505.61	08/31/2017
PLAN B HEALTHCARE PLC	576.56	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	534.13	08/31/2017
PLAN B HEALTHCARE PLC	357.42	08/31/2017
PLAN B HEALTHCARE PLC	226.51	08/31/2017
PLAN B HEALTHCARE PLC	579.66	08/31/2017
PLAN B HEALTHCARE PLC	-462.92	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	293.23	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	267.70	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLAN B HEALTHCARE PLC	553.54	08/31/2017
PLAN B HEALTHCARE PLC	499.15	08/31/2017
PLATINUM NURSING 24 LTD	619.06	08/31/2017
PLATINUM NURSING 24 LTD	315.93	08/31/2017
PLATINUM NURSING 24 LTD	335.33	08/31/2017
PLATINUM NURSING 24 LTD	341.73	08/31/2017
PLATINUM NURSING 24 LTD	655.20	08/31/2017
PLATINUM NURSING 24 LTD	300.30	08/31/2017
PLATINUM NURSING 24 LTD	619.06	08/31/2017
PLATINUM NURSING 24 LTD	657.64	08/31/2017
PLATINUM NURSING 24 LTD	580.25	08/31/2017
PLATINUM NURSING 24 LTD	580.25	08/31/2017
PLATINUM NURSING 24 LTD	354.90	08/31/2017
PLATINUM NURSING 24 LTD	315.93	08/31/2017
PLATINUM NURSING 24 LTD	554.46	08/31/2017
PLATINUM NURSING 24 LTD	655.20	08/31/2017
PLATINUM NURSING 24 LTD	341.73	08/31/2017
PLATINUM NURSING 24 LTD	456.58	08/31/2017
PLATINUM NURSING 24 LTD	619.06	08/31/2017
PLATINUM NURSING 24 LTD	283.74	08/31/2017
PLATINUM NURSING 24 LTD	587.05	08/31/2017
PLATINUM NURSING 24 LTD	663.53	08/31/2017
PLATINUM NURSING 24 LTD	264.34	08/31/2017
PLATINUM NURSING 24 LTD	620.34	08/31/2017
PLATINUM NURSING 24 LTD	580.25	08/31/2017
PLATINUM NURSING 24 LTD	580.25	08/31/2017
PLATINUM NURSING 24 LTD	580.25	08/31/2017
PLATINUM NURSING 24 LTD	264.34	08/31/2017

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	655.20	08/31/2017
PLATINUM NURSING 24 LTD	580.25	08/31/2017
PLATINUM NURSING 24 LTD	240.30	08/31/2017
PLATINUM NURSING 24 LTD	921.98	08/31/2017
PULLMAN INSTRUMENTS	333.05	08/31/2017
PULLMAN INSTRUMENTS	139.06	08/31/2017
QBITUS PRODUCTS LTD	32.16	08/31/2017
RESUSCITATION COUNCIL (UK) TRADI	450.00	08/31/2017
RESUSCITATION COUNCIL (UK) TRADI	800.00	08/31/2017
RESUSCITATION COUNCIL (UK) TRADI	450.00	08/31/2017
RESUSCITATION COUNCIL (UK) TRADI	1,296.00	08/31/2017
ROCHE DIABETES CARE	342.19	08/31/2017
ROCHE DIABETES CARE	362.81	08/31/2017
ROCHE DIABETES CARE	380.93	08/31/2017
ROCHE DIABETES CARE	393.89	08/31/2017
ROCHE DIABETES CARE	476.08	08/31/2017
ROCHE DIABETES CARE	350.33	08/31/2017
ROCHE DIABETES CARE	747.26	08/31/2017
ROCHE DIAGNOSTICS LTD	409,084.52	08/31/2017
ROCHE PRODUCTS LTD	5,980.56	08/31/2017
ROCHE PRODUCTS LTD	24,793.80	08/31/2017
ROCIALLE	47.17	08/31/2017
ROCIALLE	175.68	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	381.60	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	237.60	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	432.00	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	66.60	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	2.70	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	66.06	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	213.46	08/31/2017
ROSEMONT PHARMACEUTICALS LTD	133.06	08/31/2017
RPS	1,399.32	08/31/2017
RS COMPONENTS LTD	6.12	08/31/2017
SAS GLOBAL COMMUNICATIONS LTD	2,548.80	08/31/2017
SIGNET INDUSTRIAL DISTRIBUTION	38.35	08/31/2017
SIGNS EXPRESS LTD	70.80	08/31/2017
SILVALEA LIMITED	478.20	08/31/2017
SIMPLY UMBRELLA SERVICES LIMITED	3,643.20	08/31/2017
SINTEK LTD	146.10	08/31/2017
SMITHS MEDICAL INTERNATIONAL LTD	173.52	08/31/2017
SMITHS MEDICAL INTERNATIONAL LTD	356.40	08/31/2017
SOURCE BIOSCIENCE UK LTD	300.00	08/31/2017
SOURCE BIOSCIENCE UK LTD	825.00	08/31/2017
SOURCE BIOSCIENCE UK LTD	1,200.00	08/31/2017
SOUTHERN ELECTRIC	430.38	08/31/2017
SPECIAL PRODUCTS LTD	124.63	08/31/2017
SPECSAVERS LTD	205.40	08/31/2017
ST ANDREWS HOSPICE (TRADING) LTC	30.00	08/31/2017
ST ANDREWS HOSPICE (TRADING) LTC	45.00	08/31/2017
ST ANDREWS HOSPICE (TRADING) LTC	30.00	08/31/2017
ST ANDREWS HOSPICE (TRADING) LTC	30.00	08/31/2017
ST ANDREWS HOSPICE (TRADING) LTC	30.00	08/31/2017
STANNAH LIFT SERVICES LTD	4,998.00	08/31/2017
STANNAH LIFT SERVICES LTD	3,264.00	08/31/2017
STANNAH LIFT SERVICES LTD	600.00	08/31/2017
SUNDRY PL SUPPLIER BACS	27.92	08/31/2017
SUNDRY PL SUPPLIER BACS	57.16	08/31/2017
SUNDRY PL SUPPLIER BACS	121.66	08/31/2017
SUNDRY PL SUPPLIER BACS	41.90	08/31/2017
SUNDRY PL SUPPLIER BACS	17.40	08/31/2017
SUNDRY PL SUPPLIER BACS	1,745.00	08/31/2017
SUNDRY PO SUPPLIER	3,000.00	08/31/2017
SUNDRY PO SUPPLIER	200.00	08/31/2017
SUNDRY PO SUPPLIER	153.00	08/31/2017
T.J. SMITH AND NEPHEW LIMITED	1,947.17	08/31/2017
TAYCARE MEDICAL LTD	30.00	08/31/2017
TAYCARE MEDICAL LTD	173.42	08/31/2017
TAYCARE MEDICAL LTD	35.56	08/31/2017
TCH LEASING	14.64	08/31/2017
TCH LEASING	5,353.20	08/31/2017
TCH LEASING	434.45	08/31/2017
TCH LEASING	2,522.39	08/31/2017
TCH LEASING	3.10	08/31/2017
TCH LEASING	5,353.20	08/31/2017
TCH LEASING	182.14	08/31/2017
TCH LEASING	532.06	08/31/2017
TCH LEASING	356.92	08/31/2017
TCH LEASING	169.50	08/31/2017
TCH LEASING	-284.93	08/31/2017
TCH LEASING	84.56	08/31/2017
TCS BIOSCIENCES	38.10	08/31/2017
TELEFONICA O2 (UK) LTD	4,131.83	08/31/2017
TELEFONICA O2 (UK) LTD	727.46	08/31/2017
THERAPOSTURE LTD	-756.00	08/31/2017
THORNBURY NURSING SERVICES	756.96	08/31/2017
THORNBURY NURSING SERVICES	467.83	08/31/2017
THORNBURY NURSING SERVICES	479.15	08/31/2017
THORNBURY NURSING SERVICES	737.62	08/31/2017

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	770.86	08/31/2017
THORNBURY NURSING SERVICES	933.05	08/31/2017
THORNBURY NURSING SERVICES	720.76	08/31/2017
THORNBURY NURSING SERVICES	100.00	08/31/2017
THORNBURY NURSING SERVICES	100.00	08/31/2017
THORNBURY NURSING SERVICES	100.00	08/31/2017
THORNBURY NURSING SERVICES	416.17	08/31/2017
THORNBURY NURSING SERVICES	403.06	08/31/2017
THORNBURY NURSING SERVICES	629.02	08/31/2017
THORNBURY NURSING SERVICES	508.41	08/31/2017
THORNBURY NURSING SERVICES	717.78	08/31/2017
THORNBURY NURSING SERVICES	746.82	08/31/2017
THORNBURY NURSING SERVICES	103.00	08/31/2017
THORNBURY NURSING SERVICES	100.00	08/31/2017
THORNBURY NURSING SERVICES	103.00	08/31/2017
THORNBURY NURSING SERVICES	715.78	08/31/2017
THORNBURY NURSING SERVICES	562.47	08/31/2017
THORNBURY NURSING SERVICES	414.69	08/31/2017
THORNBURY NURSING SERVICES	571.48	08/31/2017
THORNBURY NURSING SERVICES	714.60	08/31/2017
THORNBURY NURSING SERVICES	725.80	08/31/2017
THORNBURY NURSING SERVICES	103.00	08/31/2017
THORNBURY NURSING SERVICES	100.00	08/31/2017
THORNBURY NURSING SERVICES	758.32	08/31/2017
THORNBURY NURSING SERVICES	466.97	08/31/2017
THORNBURY NURSING SERVICES	751.17	08/31/2017
THORNBURY NURSING SERVICES	408.66	08/31/2017
THORNBURY NURSING SERVICES	784.11	08/31/2017
THORNBURY NURSING SERVICES	441.14	08/31/2017
THORNBURY NURSING SERVICES	368.44	08/31/2017
THORNBURY NURSING SERVICES	713.48	08/31/2017
THORNBURY NURSING SERVICES	410.06	08/31/2017
THORNBURY NURSING SERVICES	903.97	08/31/2017
THORNBURY NURSING SERVICES	718.02	08/31/2017
THORNBURY NURSING SERVICES	503.23	08/31/2017
THORNBURY NURSING SERVICES	715.33	08/31/2017
TIFFIN SANDWICHES LTD	1,886.94	08/31/2017
TIFFIN SANDWICHES LTD	1,199.58	08/31/2017
TIFFIN SANDWICHES LTD	1,273.72	08/31/2017
TIFFIN SANDWICHES LTD	1,071.36	08/31/2017
TIFFIN SANDWICHES LTD	45.65	08/31/2017
TIFFIN SANDWICHES LTD	1,961.03	08/31/2017
TIFFIN SANDWICHES LTD	842.40	08/31/2017
TODDS BUSINESS SYSTEMS LTD	25.27	08/31/2017
TOMLINSONS THE BOOK SERVICE	58.48	08/31/2017
TOMLINSONS THE BOOK SERVICE	31.19	08/31/2017
TOMLINSONS THE BOOK SERVICE	330.07	08/31/2017
TOMLINSONS THE BOOK SERVICE	12.48	08/31/2017
TOMLINSONS THE BOOK SERVICE	19.50	08/31/2017
TOMLINSONS THE BOOK SERVICE	17.37	08/31/2017
TPS HEALTHCARE GROUP LTD	1,252.80	08/31/2017
TPS HEALTHCARE GROUP LTD	329.28	08/31/2017
TRAC SYSTEMS	2,760.20	08/31/2017
TRAC SYSTEMS	3,600.00	08/31/2017
TRUSTMARQUE SOLUTIONS LTD	292.30	08/31/2017
TULIP HEALTHCARE LTD	746.92	08/31/2017
UMBRELLA CONTRACTS LIMITED (UMB	756.00	08/31/2017
UNISURGE INTERNATIONAL LTD	181.44	08/31/2017
UNIVERSAL AIDS LTD	61.37	08/31/2017
UNIVERSAL AIDS LTD	24.84	08/31/2017
UNIVERSAL AIDS LTD	179.40	08/31/2017
UNIVERSAL AIDS LTD	127.77	08/31/2017
UNIVERSAL AIDS LTD	7.73	08/31/2017
UNIVERSAL AIDS LTD	71.08	08/31/2017
UNIVERSAL AIDS LTD	151.78	08/31/2017
UNIVERSITY OF SHEFFIELD	240.00	08/31/2017
VEOLIA ES (UK) LTD	1,421.90	08/31/2017
VEOLIA ES (UK) LTD	124.48	08/31/2017
VEOLIA ES (UK) LTD	119.66	08/31/2017
VEOLIA ES (UK) LTD	836.23	08/31/2017
VEOLIA ES (UK) LTD	36.00	08/31/2017
VEOLIA ES (UK) LTD	6,520.81	08/31/2017
VEOLIA ES (UK) LTD	6,756.22	08/31/2017
VEOLIA ES (UK) LTD	61.73	08/31/2017
VIKING HARDWARE LTD	51.96	08/31/2017
VODAFONE CORPORATE LTD	36.98	08/31/2017
VODAFONE CORPORATE LTD	76.71	08/31/2017
VODAFONE PAGING LTD	30.00	08/31/2017
VOLKSWAGEN GROUP LEASING	3,041.93	08/31/2017
VOLKSWAGEN GROUP LEASING	3,243.91	08/31/2017
VOLKSWAGEN GROUP LEASING	240.73	08/31/2017
VOLKSWAGEN GROUP LEASING	-545.58	08/31/2017
VOLKSWAGEN GROUP LEASING	-644.40	08/31/2017
VOLKSWAGEN GROUP LEASING	294.80	08/31/2017
VOLKSWAGEN GROUP LEASING	-267.32	08/31/2017
VOLKSWAGEN GROUP LEASING	3,243.91	08/31/2017
VOLKSWAGEN GROUP LEASING	-165.54	08/31/2017
VOLKSWAGEN GROUP LEASING	168.83	08/31/2017

Supplier Name	Invoice Value £	Date Paid
VOLKSWAGEN GROUP LEASING	-1,051.98	08/31/2017
VYGON (UK) LTD	1,226.00	08/31/2017
WALTERS MEDICAL LTD	260.82	08/31/2017
WANDSWORTH GROUP LTD	530.95	08/31/2017
WATKISS AUTOMATION SALES LTD	1,226.82	08/31/2017
WELCH ALLYN (UK) LTD	705.00	08/31/2017
WHISTL UK LIMITED	399.70	08/31/2017
YOUR WORLD RECRUITMENT LTD	1,012.50	08/31/2017
Total	£ 17,237,980.00	