

Invoices Paid between

01/03/2018

31/03/2018

Supplier Name	Invoice Value £	Date Paid
1st CALL MOBILITY LTD	1,848.00	01/03/2018
3M UNITED KINGDOM PLC	85.42	01/03/2018
3M UNITED KINGDOM PLC	263.04	01/03/2018
A ALGEO LTD	400.25	01/03/2018
A ALGEO LTD	27.48	01/03/2018
A C DENTAL SERVICES	40.00	01/03/2018
AAH HOSPITAL SERVICE	44.14	01/03/2018
AAH HOSPITAL SERVICE	219.96	01/03/2018
AAH HOSPITAL SERVICE	93.00	01/03/2018
AAH HOSPITAL SERVICE	18.00	01/03/2018
AAH HOSPITAL SERVICE	18.00	01/03/2018
AAH HOSPITAL SERVICE	18.00	01/03/2018
AAH HOSPITAL SERVICE	71.88	01/03/2018
AAH HOSPITAL SERVICE	74.28	01/03/2018
AAH HOSPITAL SERVICE	93.00	01/03/2018
AAH HOSPITAL SERVICE	16.85	01/03/2018
AAH HOSPITAL SERVICE	1.26	01/03/2018
AAH HOSPITAL SERVICE	282.24	01/03/2018
AAH HOSPITAL SERVICE	282.24	01/03/2018
AAH HOSPITAL SERVICE	347.04	01/03/2018
AAH HOSPITAL SERVICE	78.00	01/03/2018
AAH HOSPITAL SERVICE	0.54	01/03/2018
AAH HOSPITAL SERVICE	180.00	01/03/2018
AAH HOSPITAL SERVICE	1,608.72	01/03/2018
AAH HOSPITAL SERVICE	20.71	01/03/2018
AAH HOSPITAL SERVICE	282.24	01/03/2018
AAH HOSPITAL SERVICE	-0.96	01/03/2018
AAH HOSPITAL SERVICE	75.84	01/03/2018
AAH HOSPITAL SERVICE	1,126.72	01/03/2018
AAH HOSPITAL SERVICE	2.87	01/03/2018
AAH HOSPITAL SERVICE	15.60	01/03/2018
AAH HOSPITAL SERVICE	530.30	01/03/2018
AAH HOSPITAL SERVICE	163.20	01/03/2018
AAH HOSPITAL SERVICE	1.07	01/03/2018
AAH HOSPITAL SERVICE	187.39	01/03/2018
AAH HOSPITAL SERVICE	210.98	01/03/2018
AAH HOSPITAL SERVICE	29.62	01/03/2018
AAH HOSPITAL SERVICE	66.00	01/03/2018
AAH HOSPITAL SERVICE	215.28	01/03/2018
AAH HOSPITAL SERVICE	63.22	01/03/2018
AAH HOSPITAL SERVICE	125.52	01/03/2018
AAH HOSPITAL SERVICE	287.09	01/03/2018
AAH HOSPITAL SERVICE	518.40	01/03/2018
AAH HOSPITAL SERVICE	1,196.40	01/03/2018
AAH HOSPITAL SERVICE	204.00	01/03/2018
AAH HOSPITAL SERVICE	6.10	01/03/2018
AAH HOSPITAL SERVICE	77.02	01/03/2018
AAH HOSPITAL SERVICE	113.40	01/03/2018
AAH HOSPITAL SERVICE	7.87	01/03/2018
AAH HOSPITAL SERVICE	445.99	01/03/2018
AAH HOSPITAL SERVICE	74.35	01/03/2018
AAH HOSPITAL SERVICE	186.24	01/03/2018
AAH HOSPITAL SERVICE	71.76	01/03/2018
AAH HOSPITAL SERVICE	209.44	01/03/2018
AAH HOSPITAL SERVICE	66.46	01/03/2018
AAH HOSPITAL SERVICE	194.90	01/03/2018
AAH HOSPITAL SERVICE	205.32	01/03/2018
AAH HOSPITAL SERVICE	69.64	01/03/2018
AAH HOSPITAL SERVICE	359.64	01/03/2018
AAH HOSPITAL SERVICE	578.26	01/03/2018
AAH HOSPITAL SERVICE	518.77	01/03/2018
AAH HOSPITAL SERVICE	1.81	01/03/2018
AAH HOSPITAL SERVICE	7.20	01/03/2018
AAH HOSPITAL SERVICE	7.20	01/03/2018
AAH HOSPITAL SERVICE	48.00	01/03/2018
AAH HOSPITAL SERVICE	48.00	01/03/2018
AAH HOSPITAL SERVICE	48.00	01/03/2018
AAH HOSPITAL SERVICE	53.28	01/03/2018
AAH HOSPITAL SERVICE	293.20	01/03/2018
AAH HOSPITAL SERVICE	68.08	01/03/2018
AAH HOSPITAL SERVICE	1.44	01/03/2018
AAH HOSPITAL SERVICE	96.64	01/03/2018
AAH HOSPITAL SERVICE	1,512.96	01/03/2018
AAH HOSPITAL SERVICE	249.38	01/03/2018
AAH HOSPITAL SERVICE	127.25	01/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	39.88	01/03/2018
AAH HOSPITAL SERVICE	176.43	01/03/2018
AAH HOSPITAL SERVICE	1,808.28	01/03/2018
AAH HOSPITAL SERVICE	177.33	01/03/2018
AAH HOSPITAL SERVICE	445.37	01/03/2018
AAH HOSPITAL SERVICE	10.22	01/03/2018
AAH HOSPITAL SERVICE	157.16	01/03/2018
AAH HOSPITAL SERVICE	3,943.38	01/03/2018
AAH HOSPITAL SERVICE	1.74	01/03/2018
AAH HOSPITAL SERVICE	0.88	01/03/2018
ABBOTT LABORATORIES LTD	904.96	01/03/2018
ABBOTT LABORATORIES LTD	482.40	01/03/2018
ABBOTT LABORATORIES LTD	25,736.09	01/03/2018
ABBOTT LABORATORIES LTD	4,344.79	01/03/2018
ADVISEINC LTD	3,300.00	01/03/2018
AGILENT TECHNOLOGIES	401.11	01/03/2018
AIR LIQUIDE UK LTD	64.90	01/03/2018
AIR LIQUIDE UK LTD	64.90	01/03/2018
ALCON LABORATORIES UK LTD	248.40	01/03/2018
ALD AUTOMOTIVE	293.20	01/03/2018
ALERE LTD	2,114.59	01/03/2018
ALERE LTD	8,210.74	01/03/2018
ALERE LTD	685.80	01/03/2018
ALIMERA SCIENCES LTD	3,400.00	01/03/2018
ALLERGAN LTD	1,439.40	01/03/2018
ALLERGAN LTD	3,132.00	01/03/2018
ALLIANCE MEDICAL LTD	1,068.00	01/03/2018
ALLIANCE MEDICAL LTD	1,068.00	01/03/2018
ALLIANCE MEDICAL LTD	3,600.00	01/03/2018
ALLIANCE MEDICAL LTD	87,120.00	01/03/2018
ALLOGA UK LTD	648.00	01/03/2018
ALLOGA UK LTD	81.36	01/03/2018
ALLOGA UK LTD	12.89	01/03/2018
ALLOGA UK LTD	14.69	01/03/2018
ALLOGA UK LTD	14.69	01/03/2018
ALLOGA UK LTD	0.72	01/03/2018
ALLOGA UK LTD	236.40	01/03/2018
ALPHA LABORATORIES LTD	1,980.00	01/03/2018
ALPHA LABORATORIES LTD	387.61	01/03/2018
AL TOMED LTD	605.40	01/03/2018
AMBU LTD	78.30	01/03/2018
AMBU LTD	75.78	01/03/2018
AMERCARE LTD	453.60	01/03/2018
AMGEN LTD	219.60	01/03/2018
AMGEN LTD	691.82	01/03/2018
AMGEN LTD	2,640.00	01/03/2018
AMGEN LTD	1,320.00	01/03/2018
AMVALE LTD	140.00	01/03/2018
AMVALE LTD	13,033.94	01/03/2018
AMVALE MEDICAL TRANSPORT LTD	893.76	01/03/2018
ANETIC AID LTD	228.00	01/03/2018
ANETIC AID LTD	864.00	01/03/2018
ANITA UK LTD	28.80	01/03/2018
APOGEE CORPORATION LIMITED	116,448.18	01/03/2018
APOGEE CORPORATION LIMITED	78.00	01/03/2018
APPLIED MEDICAL UK LTD	1,572.00	01/03/2018
APPLIED MEDICAL UK LTD	691.20	01/03/2018
APPLIED MEDICAL UK LTD	908.40	01/03/2018
APPLIED MEDICAL UK LTD	214.80	01/03/2018
APPLIED MEDICAL UK LTD	727.20	01/03/2018
APPLIED MEDICAL UK LTD	548.40	01/03/2018
APPLIED MEDICAL UK LTD	792.00	01/03/2018
APPLIED MEDICAL UK LTD	1,134.00	01/03/2018
AQUILANT CRITICAL CARE	102.00	01/03/2018
AQUILANT LTD T/A AQUILANT DISTRIBL	157.52	01/03/2018
AR PRINTING LTD	654.00	01/03/2018
ARCADIA NURSING	396.37	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	411.24	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	382.85	01/03/2018
ARCADIA NURSING	302.99	01/03/2018
ARCADIA NURSING	66.30	01/03/2018
ARCADIA NURSING	384.20	01/03/2018
ARCADIA NURSING	432.88	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	411.24	01/03/2018
ARCADIA NURSING	370.68	01/03/2018
ARCADIA NURSING	457.21	01/03/2018
ARCO LTD	248.64	01/03/2018
ARCO LTD	-248.64	01/03/2018
ARCO LTD	132.00	01/03/2018
ARCO LTD	50.10	01/03/2018
ARCO LTD	67.19	01/03/2018

Supplier Name	Invoice Value £	Date Paid
ARCO LTD	-67.19	01/03/2018
ARDEN WINCH & CO LTD	41.88	01/03/2018
ARDEN WINCH & CO LTD	5.28	01/03/2018
ARDEN WINCH & CO LTD	177.76	01/03/2018
ARDEN WINCH & CO LTD	-61.20	01/03/2018
ARDEN WINCH & CO LTD	-61.20	01/03/2018
ARDEN WINCH & CO LTD	57.00	01/03/2018
ARDEN WINCH & CO LTD	4.80	01/03/2018
ARDEN WINCH & CO LTD	160.20	01/03/2018
ARDEN WINCH & CO LTD	61.20	01/03/2018
ARDEN WINCH & CO LTD	13.38	01/03/2018
ARDO MEDICAL LTD	97.80	01/03/2018
ARJO UK LIMITED	86.66	01/03/2018
ASDA STORES LTD	59.30	01/03/2018
ASDA STORES LTD	78.20	01/03/2018
ASSA ABLOY ENTRANCE SYSTEMS LTI	316.20	01/03/2018
ATOS MEDICAL LTD	175.58	01/03/2018
ATRINABILITY	4,080.00	01/03/2018
B AND D ELECTROMEDICAL LLP	86.40	01/03/2018
B DANBY & CO LTD	215.96	01/03/2018
BARD LTD	4,008.00	01/03/2018
BARD LTD	83.40	01/03/2018
BARD LTD	83.40	01/03/2018
BARD LTD	83.40	01/03/2018
BARD LTD	83.40	01/03/2018
BARD LTD	316.08	01/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	-26.98	01/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	-19.03	01/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,586.88	01/03/2018
BAXALTA UK LIMITED	7,000.00	01/03/2018
BAXALTA UK LIMITED	700.00	01/03/2018
BAXALTA UK LIMITED	700.00	01/03/2018
BAXTER HEALTHCARE LTD	471.24	01/03/2018
BAXTER HEALTHCARE LTD	4,878.72	01/03/2018
BAXTER HEALTHCARE LTD	247.44	01/03/2018
BAXTER HEALTHCARE LTD	1,203.17	01/03/2018
BAXTER HEALTHCARE LTD	391.68	01/03/2018
BAXTER HEALTHCARE LTD	1,106.64	01/03/2018
BAXTER HEALTHCARE LTD	595.60	01/03/2018
BAXTER HEALTHCARE LTD	695.09	01/03/2018
BAXTER HEALTHCARE LTD	695.09	01/03/2018
BAXTER HEALTHCARE LTD	495.84	01/03/2018
BAXTER HEALTHCARE LTD	199.20	01/03/2018
BAXTER HEALTHCARE LTD	31.20	01/03/2018
BAXTER HEALTHCARE LTD	1,760.64	01/03/2018
BAXTER HEALTHCARE LTD	695.09	01/03/2018
BAXTER HEALTHCARE LTD	128.94	01/03/2018
BAXTER HEALTHCARE LTD	1,307.16	01/03/2018
BAXTER HEALTHCARE LTD	66.72	01/03/2018
BAXTER HEALTHCARE LTD	659.70	01/03/2018
BAXTER HEALTHCARE LTD	131.94	01/03/2018
BAXTER HEALTHCARE LTD	189.00	01/03/2018
BAXTER HEALTHCARE LTD	1,284.60	01/03/2018
BAXTER HEALTHCARE LTD	1,618.34	01/03/2018
BAXTER HEALTHCARE LTD	1,748.34	01/03/2018
BAXTER HEALTHCARE LTD	-1,478.40	01/03/2018
BAXTER HEALTHCARE LTD	-1,478.40	01/03/2018
BAXTER HEALTHCARE LTD	-1,774.08	01/03/2018
BAYDALE CONTROL SYSTEMS LTD	128.95	01/03/2018
BAYDALE CONTROL SYSTEMS LTD	959.10	01/03/2018
BAYER PLC	396.00	01/03/2018
BAYER PLC	10,488.00	01/03/2018
BAYER PLC	396.00	01/03/2018
BAYER PLC	792.00	01/03/2018
BAYER PLC	396.00	01/03/2018
BAYER PLC	10,488.00	01/03/2018
BEACHCROFT WANSBROUGHS SOLICI	840.00	01/03/2018
BEAVER VISITEC INTERNATIONAL LTD	1,606.13	01/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	01/03/2018
BECTON DICKINSON DISPENSING UK L	410.16	01/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	01/03/2018
BECTON DICKINSON DISPENSING UK L	133.20	01/03/2018
BECTON DICKINSON DISPENSING UK L	617.04	01/03/2018
BECTON DICKINSON DISPENSING UK L	377.76	01/03/2018
BECTON DICKINSON DISPENSING UK L	377.76	01/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	01/03/2018
BECTON DICKINSON DISPENSING UK L	1,806.00	01/03/2018
BECTON DICKINSON DISPENSING UK L	226.08	01/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	01/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	01/03/2018
BECTON DICKINSON UK LTD	206.88	01/03/2018
BECTON DICKINSON UK LTD	206.88	01/03/2018
BECTON DICKINSON UK LTD	304.08	01/03/2018
BECTON DICKINSON UK LTD	377.76	01/03/2018
BECTON DICKINSON UK LTD	964.80	01/03/2018
BECTON DICKINSON UK LTD	377.76	01/03/2018
BECTON DICKINSON UK LTD	1,114.56	01/03/2018
BECTON DICKINSON UK LTD	377.76	01/03/2018

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON UK LTD	377.76	01/03/2018
BECTON DICKINSON UK LTD	547.92	01/03/2018
BES REHAB LTD	153.60	01/03/2018
BIDVEST FOODSERVICE	35.29	01/03/2018
BIDVEST FOODSERVICE	72.15	01/03/2018
BIDVEST FOODSERVICE	459.52	01/03/2018
BIDVEST FOODSERVICE	372.30	01/03/2018
BIDVEST FOODSERVICE	592.78	01/03/2018
BIDVEST FOODSERVICE	147.36	01/03/2018
BIDVEST FOODSERVICE	115.41	01/03/2018
BIDVEST FOODSERVICE	146.52	01/03/2018
BIDVEST FOODSERVICE	146.52	01/03/2018
BIDVEST FOODSERVICE	67.37	01/03/2018
BIDVEST FOODSERVICE	72.67	01/03/2018
BIDVEST FOODSERVICE	1,198.27	01/03/2018
BIDVEST FOODSERVICE	213.38	01/03/2018
BIDVEST FOODSERVICE	64.18	01/03/2018
BIDVEST FOODSERVICE	-9.56	01/03/2018
BIDVEST FOODSERVICE	36.26	01/03/2018
BIDVEST FOODSERVICE	-36.26	01/03/2018
BIO PRODUCTS LABORATORY LTD	1,076.00	01/03/2018
BIO PRODUCTS LABORATORY LTD	806.00	01/03/2018
BIOMERIEUX UK LTD	1,098.37	01/03/2018
BIOMERIEUX UK LTD	1,365.13	01/03/2018
BIOMERIEUX UK LTD	490.56	01/03/2018
BIOMERIEUX UK LTD	2,273.56	01/03/2018
BIOMERIEUX UK LTD	1,754.92	01/03/2018
BIOTRONIK UK LTD	11,460.00	01/03/2018
BIOTRONIK UK LTD	6,540.00	01/03/2018
BJB LIFT TRUCKS LTD	102.00	01/03/2018
BLACKROW ENGINEERING CO LIMITEC	2,066.40	01/03/2018
BOC LTD	944.76	01/03/2018
BOC LTD	3,003.11	01/03/2018
BOC LTD	9.65	01/03/2018
BOC LTD	2,876.84	01/03/2018
BOC LTD	194.70	01/03/2018
BOC LTD	53.10	01/03/2018
BOC LTD	70.80	01/03/2018
BODY CLOCK HEALTH CARE LTD	752.34	01/03/2018
BOEHRINGER INGELHEIM LTD	2,592.00	01/03/2018
BOEHRINGER INGELHEIM LTD	1,555.20	01/03/2018
BOND RECRUITMENT SERVICES LTD	1,114.62	01/03/2018
BOND RECRUITMENT SERVICES LTD	1,621.94	01/03/2018
BOND RECRUITMENT SERVICES LTD	960.59	01/03/2018
BOND RECRUITMENT SERVICES LTD	-26.06	01/03/2018
BOSTON SCIENTIFIC LTD	52.92	01/03/2018
BOSTON SCIENTIFIC LTD	240.00	01/03/2018
BOSTON SCIENTIFIC LTD	240.00	01/03/2018
BOSTON SCIENTIFIC LTD	24,480.00	01/03/2018
BOSTON SCIENTIFIC LTD	79.20	01/03/2018
BOSTON SCIENTIFIC LTD	79.20	01/03/2018
BOSTON SCIENTIFIC LTD	158.76	01/03/2018
BOSTON SCIENTIFIC LTD	240.00	01/03/2018
BOSTON SCIENTIFIC LTD	210.00	01/03/2018
BOSTON SCIENTIFIC LTD	150.00	01/03/2018
BOSTON SCIENTIFIC LTD	1,097.88	01/03/2018
BOSTON SCIENTIFIC LTD	2,198.40	01/03/2018
BOSTON SCIENTIFIC LTD	1,500.00	01/03/2018
BOSTON SCIENTIFIC LTD	211.68	01/03/2018
BOSTON SCIENTIFIC LTD	370.44	01/03/2018
BOSTON SCIENTIFIC LTD	114.00	01/03/2018
BOSTON SCIENTIFIC LTD	300.00	01/03/2018
BOSTON SCIENTIFIC LTD	105.84	01/03/2018
BOSTON SCIENTIFIC LTD	1,080.00	01/03/2018
BOSTON SCIENTIFIC LTD	456.00	01/03/2018
BOSTON SCIENTIFIC LTD	52.92	01/03/2018
BOSTON SCIENTIFIC LTD	52.92	01/03/2018
BOSTON SCIENTIFIC LTD	432.00	01/03/2018
BOSTON SCIENTIFIC LTD	1,358.76	01/03/2018
BRACCO UK LTD	3,600.00	01/03/2018
BRACCO UK LTD	2,400.00	01/03/2018
BRACE ORTHOPAEDIC	424.80	01/03/2018
BRAUN MEDICAL	1,440.00	01/03/2018
BRAUN MEDICAL	1,045.00	01/03/2018
BRAUN MEDICAL	1,479.58	01/03/2018
BRAUN MEDICAL	367.20	01/03/2018
BRAUN MEDICAL	7,235.40	01/03/2018
BRAUN MEDICAL	1,032.00	01/03/2018
BRAUN MEDICAL	-65.00	01/03/2018
BRAUN MEDICAL	123.72	01/03/2018
BRAUN MEDICAL	1,440.00	01/03/2018
BRAUN MEDICAL	131.06	01/03/2018
BRAUN MEDICAL	21.52	01/03/2018
BRITISH MEDICAL ASSOCIATION	100.00	01/03/2018
BRITISH MEDICAL ASSOCIATION	100.00	01/03/2018
BRITISH TELECOMMUNICATIONS PLC	816.94	01/03/2018
BRITISH TELECOMMUNICATIONS PLC	368.62	01/03/2018
BSN MEDICAL LTD	157.68	01/03/2018

Supplier Name	Invoice Value £	Date Paid
BSN MEDICAL LTD	157.68	01/03/2018
BSS GROUP PLC	42.08	01/03/2018
BSS GROUP PLC	302.40	01/03/2018
BSS GROUP PLC	189.23	01/03/2018
BSS GROUP PLC	874.93	01/03/2018
BT GLOBAL SERVICES	1,047.10	01/03/2018
BT GLOBAL SERVICES	32,690.78	01/03/2018
BUTTON AJ	105.60	01/03/2018
CANTEL (UK) LIMITED	645.60	01/03/2018
CANTEL (UK) LIMITED	638.40	01/03/2018
CANTEL (UK) LIMITED	804.00	01/03/2018
CANTEL (UK) LIMITED	645.60	01/03/2018
CANTEL (UK) LIMITED	394.80	01/03/2018
CAPITAL STAFFING SERVICES	374.74	01/03/2018
CAREFUSION UK 306 LTD	117.60	01/03/2018
CAREFUSION UK 306 LTD	211.20	01/03/2018
CAREFUSION UK 306 LTD	207.60	01/03/2018
CAREFUSION UK 306 LTD	669.60	01/03/2018
CAREFUSION UK 306 LTD	211.20	01/03/2018
CAREFUSION UK 306 LTD	300.00	01/03/2018
CARLETON OPTICAL EQUIPMENT LTD	1,764.00	01/03/2018
CARLETON OPTICAL EQUIPMENT LTD	346.50	01/03/2018
CCS MEDIA LTD	25.25	01/03/2018
CELGENE LTD	8,089.20	01/03/2018
CELGENE LTD	14,875.20	01/03/2018
CELLPATH PLC	158.87	01/03/2018
CELLPATH PLC	-433.50	01/03/2018
CELLPATH PLC	-158.87	01/03/2018
CELLPATH PLC	145.22	01/03/2018
CELLPATH PLC	5,191.08	01/03/2018
CENTRAL MEDICAL SUPPLIES LTD	282.00	01/03/2018
CENTRAL MEDICAL SUPPLIES LTD	282.00	01/03/2018
CENTRAL MEDICAL SUPPLIES LTD	2,647.20	01/03/2018
CHARLES IRVINE OPTICIANS	39.10	01/03/2018
CHIESI LTD	3,900.00	01/03/2018
CIVICA UK LTD	480.00	01/03/2018
CODAN GREAT BRITAIN LTD	180.00	01/03/2018
COLOPLAST LTD	210.00	01/03/2018
COLOPLAST LTD	480.00	01/03/2018
CONMED LINVATEC UK	354.00	01/03/2018
CONMED LINVATEC UK	300.00	01/03/2018
CONMED LINVATEC UK	112.80	01/03/2018
CONMED LINVATEC UK	828.00	01/03/2018
COOK (UK) LTD	36.00	01/03/2018
COOK (UK) LTD	576.00	01/03/2018
COOK (UK) LTD	192.00	01/03/2018
COOK (UK) LTD	453.60	01/03/2018
COOK (UK) LTD	300.00	01/03/2018
COOK (UK) LTD	81.60	01/03/2018
COOK (UK) LTD	552.96	01/03/2018
COOK (UK) LTD	1,656.00	01/03/2018
COOK (UK) LTD	300.00	01/03/2018
CROWN OIL UK LTD	22,080.00	01/03/2018
DANIELS HEALTHCARE LTD	104.40	01/03/2018
DE SOUTTER MEDICAL LTD	226.08	01/03/2018
DE SOUTTER MEDICAL LTD	331.92	01/03/2018
DE SOUTTER MEDICAL LTD	331.92	01/03/2018
DELI-LICIOUS	738.30	01/03/2018
DENTAL DIRECTORY	13.70	01/03/2018
DEXCOM INC	1,004.34	01/03/2018
DICTATEIT	257.98	01/03/2018
DICTATEIT	2.90	01/03/2018
DICTATEIT	267.62	01/03/2018
DICTATEIT	169.10	01/03/2018
DICTATEIT	579.29	01/03/2018
DICTATEIT	174.42	01/03/2018
DICTATEIT	1,084.82	01/03/2018
DICTATEIT	728.90	01/03/2018
DICTATEIT	221.41	01/03/2018
DICTATEIT	54.83	01/03/2018
DICTATEIT	239.59	01/03/2018
DICTATEIT	911.69	01/03/2018
DICTATEIT	898.06	01/03/2018
DICTATEIT	483.07	01/03/2018
DICTATEIT	909.43	01/03/2018
DICTATEIT	66.29	01/03/2018
DICTATEIT	13.01	01/03/2018
DICTATEIT	71.04	01/03/2018
DICTATEIT	26.84	01/03/2018
DICTATEIT	2,558.28	01/03/2018
DICTATEIT	98.70	01/03/2018
DICTATEIT	709.81	01/03/2018
DICTATEIT	1,460.54	01/03/2018
DICTATEIT	2,067.86	01/03/2018
DICTATEIT	511.64	01/03/2018
DICTATEIT	1,749.95	01/03/2018
DICTATEIT	1,706.34	01/03/2018
DICTATEIT	887.69	01/03/2018

Supplier Name	Invoice Value £	Date Paid
DICTATEIT	60.22	01/03/2018
DICTATEIT	1,726.50	01/03/2018
DIR DEBIT - NORTH EAST LINCOLNSHIRE	88.00	01/03/2018
DIR DEBIT - NORTH LINCOLNSHIRE CO	389.00	01/03/2018
DIRECT HEALTHCARE SERVICES LTD	3,772.66	01/03/2018
DISTINCTIVE MEDICAL PRODUCTS	44.15	01/03/2018
DLS MEDICAL	89.48	01/03/2018
DORC LTD	3,358.80	01/03/2018
DORC LTD	745.20	01/03/2018
DORC LTD	1,980.00	01/03/2018
DR K A SIDDIQUI	208.00	01/03/2018
DRAEGER MEDICAL UK LTD	156.00	01/03/2018
DRAEGER MEDICAL UK LTD	284.40	01/03/2018
DRAEGER MEDICAL UK LTD	102.00	01/03/2018
DRAEGER MEDICAL UK LTD	156.00	01/03/2018
DRAEGER MEDICAL UK LTD	162.00	01/03/2018
DRAEGER MEDICAL UK LTD	205.34	01/03/2018
DRAEGER MEDICAL UK LTD	880.64	01/03/2018
DRP BEARINGS AND TRANSMISSIONS	105.57	01/03/2018
DRP BEARINGS AND TRANSMISSIONS	33.62	01/03/2018
DRY RISER SPECIALISTS	540.00	01/03/2018
DRY RISER SPECIALISTS	900.00	01/03/2018
DTR MEDICAL	522.60	01/03/2018
DURBIN PLC	341.28	01/03/2018
DURBIN PLC	341.28	01/03/2018
DURBIN PLC	341.28	01/03/2018
E AND O LABORATORIES LTD	29.40	01/03/2018
E AND O LABORATORIES LTD	205.32	01/03/2018
E AND O LABORATORIES LTD	1,852.92	01/03/2018
E AND O LABORATORIES LTD	703.92	01/03/2018
E AND O LABORATORIES LTD	67.20	01/03/2018
E AND O LABORATORIES LTD	21.36	01/03/2018
E J BOWMAN (LINGS) LTD	67.40	01/03/2018
EAST RIDING FERTILITY SERVICES LTD	500.00	01/03/2018
ECBS	18.00	01/03/2018
EDMUNDSON ELECTRICAL LTD	99.00	01/03/2018
EDMUNDSON ELECTRICAL LTD	137.52	01/03/2018
EDMUNDSON ELECTRICAL LTD	113.45	01/03/2018
EDWARDS LIFESCIENCES LTD	114.72	01/03/2018
EE LIMITED	3,544.19	01/03/2018
EE LIMITED (AIRTIME)	557.35	01/03/2018
EE LIMITED (AIRTIME)	200.14	01/03/2018
ELIOR UK PLC	186.00	01/03/2018
ELIOR UK PLC	-186.00	01/03/2018
ELIOR UK PLC	544.14	01/03/2018
ELIOR UK PLC	1,332.32	01/03/2018
ELIOR UK PLC	2,689.87	01/03/2018
ELIOR UK PLC	1,470.24	01/03/2018
ELIOR UK PLC	491.70	01/03/2018
ELIOR UK PLC	246.12	01/03/2018
ELIOR UK PLC	674.88	01/03/2018
ELITE MANGT & CONSULT LTD (UMBRE	3,960.00	01/03/2018
ELLIS DIRECT LTD	12.86	01/03/2018
ELLIS DIRECT LTD	10.94	01/03/2018
ELSEVIER	2,163.61	01/03/2018
ENVAIR LIMITED	32.40	01/03/2018
EPLUS GLOBAL LTD	769.20	01/03/2018
ERNST AND YOUNG	415,122.00	01/03/2018
ESCHMANN HOLDINGS LTD	160.80	01/03/2018
ESCHMANN HOLDINGS LTD	662.40	01/03/2018
ESCHMANN HOLDINGS LTD	336.00	01/03/2018
EURO ENERGY RESOURCES LTD	374.63	01/03/2018
EURO ENERGY RESOURCES LTD	255.31	01/03/2018
EUROFINS UK 2016 LIMITED	297.96	01/03/2018
EVERLIGHT RADIOLOGY	82,274.27	01/03/2018
EX GRATIA PAYMENTS BACS	4,200.00	01/03/2018
EXCELL ELEC CONTRACTORS LTD	676.66	01/03/2018
EXCELL ELEC CONTRACTORS LTD	1,617.01	01/03/2018
EXCELL ELEC CONTRACTORS LTD	268.34	01/03/2018
FARLA MEDICAL	163.15	01/03/2018
FAUCETS	207.36	01/03/2018
FAUCETS	555.84	01/03/2018
FINE CUT GRAPHIC IMAGING	276.60	01/03/2018
FLOCKTONS TVP LTD	85.15	01/03/2018
FLOCKTONS TVP LTD	88.42	01/03/2018
FOSSE SERVICES LTD	188.40	01/03/2018
FOSSE SERVICES LTD	259.20	01/03/2018
FOSSE SERVICES LTD	339.00	01/03/2018
FRED MARGARSON LTD	1,224.00	01/03/2018
FRED MARGARSON LTD	711.60	01/03/2018
FRESENIUS KABI LTD	321.60	01/03/2018
FRESENIUS KABI LTD	18.90	01/03/2018
FRESENIUS KABI LTD	18.90	01/03/2018
FRESENIUS KABI LTD	137.28	01/03/2018
FRESENIUS KABI LTD	697.74	01/03/2018
FRESENIUS KABI LTD	1,017.20	01/03/2018
FRESENIUS KABI LTD	25.20	01/03/2018
FRESENIUS KABI LTD	540.72	01/03/2018

Supplier Name	Invoice Value £	Date Paid
FRESENIUS KABI LTD	642.80	01/03/2018
FRESENIUS KABI LTD	175.00	01/03/2018
FRESENIUS KABI LTD	112.92	01/03/2018
FRESENIUS KABI LTD	280.80	01/03/2018
FRESENIUS KABI LTD	109.20	01/03/2018
FRESENIUS KABI LTD	678.61	01/03/2018
FUKUDA DENSHI UK	804.00	01/03/2018
FUKUDA DENSHI UK	138.00	01/03/2018
G AND N LABORATORY LTD	159.00	01/03/2018
G W PRICE LTD	24.60	01/03/2018
G W PRICE LTD	193.89	01/03/2018
G W PRICE LTD	91.46	01/03/2018
G W PRICE LTD	432.58	01/03/2018
G W PRICE LTD	78.78	01/03/2018
G W PRICE LTD	96.18	01/03/2018
G W PRICE LTD	96.18	01/03/2018
G W PRICE LTD	155.49	01/03/2018
G W PRICE LTD	544.54	01/03/2018
G W PRICE LTD	78.78	01/03/2018
G W PRICE LTD	108.22	01/03/2018
G W PRICE LTD	308.61	01/03/2018
G W PRICE LTD	348.37	01/03/2018
G W PRICE LTD	97.97	01/03/2018
G W PRICE LTD	367.74	01/03/2018
G W PRICE LTD	92.58	01/03/2018
G W PRICE LTD	231.03	01/03/2018
G W PRICE LTD	98.80	01/03/2018
G W PRICE LTD	184.70	01/03/2018
G W PRICE LTD	76.51	01/03/2018
G W PRICE LTD	24.60	01/03/2018
G W PRICE LTD	263.08	01/03/2018
G W PRICE LTD	348.37	01/03/2018
G W PRICE LTD	168.30	01/03/2018
G W PRICE LTD	187.31	01/03/2018
G W PRICE LTD	314.88	01/03/2018
G W PRICE LTD	91.22	01/03/2018
G W PRICE LTD	24.60	01/03/2018
G W PRICE LTD	105.84	01/03/2018
G W PRICE LTD	172.24	01/03/2018
G W PRICE LTD	97.81	01/03/2018
G W PRICE LTD	98.80	01/03/2018
G W PRICE LTD	24.60	01/03/2018
G W PRICE LTD	547.09	01/03/2018
G W PRICE LTD	36.34	01/03/2018
G W PRICE LTD	72.81	01/03/2018
G W PRICE LTD	187.31	01/03/2018
G W PRICE LTD	85.17	01/03/2018
G W PRICE LTD	77.79	01/03/2018
G W PRICE LTD	48.49	01/03/2018
GBUK ENTERAL LTD	998.40	01/03/2018
GBUK ENTERAL LTD	329.04	01/03/2018
GE HEALTHCARE LTD	766.80	01/03/2018
GE HEALTHCARE LTD	3,451.20	01/03/2018
GE HEALTHCARE LTD	3,451.20	01/03/2018
GE MEDICAL SYSTEMS LTD	-2,222.40	01/03/2018
GE MEDICAL SYSTEMS LTD	14.17	01/03/2018
GE MEDICAL SYSTEMS LTD	552.11	01/03/2018
GE MEDICAL SYSTEMS LTD	624.88	01/03/2018
GE MEDICAL SYSTEMS LTD	403.20	01/03/2018
GE MEDICAL SYSTEMS LTD	60.86	01/03/2018
GE MEDICAL SYSTEMS LTD	20.71	01/03/2018
GE MEDICAL SYSTEMS LTD	1,008.00	01/03/2018
GE MEDICAL SYSTEMS LTD	154.68	01/03/2018
GENMED ME LTD	2,496.00	01/03/2018
GETINGE UK LTD	593.44	01/03/2018
GETINGE UK LTD	1,186.87	01/03/2018
GETINGE UK LTD	191.94	01/03/2018
GETINGE UK LTD	59.34	01/03/2018
GETINGE UK LTD	59.34	01/03/2018
GETINGE UK LTD	1,186.87	01/03/2018
GETINGE UK LTD	1,127.53	01/03/2018
GOVNET COMMUNICATIONS	888.00	01/03/2018
GRANTHAM TAXIS	822.00	01/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	1,290.00	01/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	24.37	01/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	189.00	01/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	43.21	01/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	189.00	01/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	648.25	01/03/2018
GTA UK LTD	108.00	01/03/2018
GUERBET LABORATORIES LTD	2,359.80	01/03/2018
GUERBET LABORATORIES LTD	1,065.24	01/03/2018
GUERBET LABORATORIES LTD	408.00	01/03/2018
GV HEALTH LTD	606.48	01/03/2018
HALLAM MEDICAL LTD	1,459.64	01/03/2018
HALLAM MEDICAL LTD	2,222.15	01/03/2018
HALLAM MEDICAL LTD	1,420.52	01/03/2018
HALLAM MEDICAL LTD	1,485.78	01/03/2018

Supplier Name	Invoice Value £	Date Paid
HALLAM MEDICAL LTD	455.06	01/03/2018
HALLAM MEDICAL LTD	4,352.93	01/03/2018
HALLAM MEDICAL LTD	411.32	01/03/2018
HALLAM MEDICAL LTD	1,420.52	01/03/2018
HALLAM MEDICAL LTD	2,841.05	01/03/2018
HALLAM MEDICAL LTD	495.01	01/03/2018
HALYARD HEALTH UK LIMITED	1,200.00	01/03/2018
HALYARD HEALTH UK LIMITED	810.00	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	876.20	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	1,896.00	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	1,052.40	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	738.20	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	931.00	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	987.20	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	1,183.40	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	997.20	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	496.00	01/03/2018
HANDSOME CABS (2011) LINCOLN LTD	1,024.04	01/03/2018
HARRY YEARSLEY LTD	330.35	01/03/2018
HARRY YEARSLEY LTD	275.45	01/03/2018
HEALTH AND SAFETY TRAINING SOLU	495.00	01/03/2018
HEALTH AND SAFETY TRAINING SOLU	495.00	01/03/2018
HEALTHCARE 21 (UK) LTD	240.00	01/03/2018
HEALTHCARE ENVIRONMENTAL SERVI	12,601.51	01/03/2018
HEALTHCARE ENVIRONMENTAL SERVI	300.17	01/03/2018
HEALTHCARE ENVIRONMENTAL SERVI	1,555.44	01/03/2018
HEALTHCARE PRODUCT SERVICES LT	90.00	01/03/2018
HEALTHCARE PRODUCT SERVICES LT	10.44	01/03/2018
HEALTHCARE PRODUCT SERVICES LT	43.20	01/03/2018
HEALTHCARE VALIDATION SERVICES	1,747.84	01/03/2018
HELAPET LTD	222.60	01/03/2018
HELAPET LTD	117.00	01/03/2018
HENLEYS MEDICAL SUPPLIES LTD	20.32	01/03/2018
HENLEYS MEDICAL SUPPLIES LTD	59.28	01/03/2018
HILL ROM LTD	117.58	01/03/2018
HILLDAY LEASING & SUPPLIES LTD	139.20	01/03/2018
HMCS	70.00	01/03/2018
HOLOGIC UK LTD	1,530.00	01/03/2018
HOLOGIC UK LTD	1,530.00	01/03/2018
HOLOGIC UK LTD	54.00	01/03/2018
HOLOGIC UK LTD	1,530.00	01/03/2018
HOLOGIC UK LTD	1,530.00	01/03/2018
HOSPIRA UK LTD	426.78	01/03/2018
ICU UK MEDICAL LIMITED	1,651.92	01/03/2018
ICU UK MEDICAL LIMITED	2,516.40	01/03/2018
ICU UK MEDICAL LIMITED	792.00	01/03/2018
IDIS LTD	84.00	01/03/2018
IML / MAXXIMA / LABMED	431.28	01/03/2018
IML / MAXXIMA / LABMED	143.76	01/03/2018
IMPERIAL COLLEGE NHS CHARITABLE	2,400.00	01/03/2018
INDUSTRIAL ELECTRONICS LTD	462.00	01/03/2018
INDUSTRIAL ENERGY SERVICES LTD	990.25	01/03/2018
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	01/03/2018
INHEALTH LTD	6,960.00	01/03/2018
INHEALTH LTD	3,480.00	01/03/2018
INHEALTH LTD	3,480.00	01/03/2018
INHEALTH LTD	3,480.00	01/03/2018
INHEALTH LTD	3,480.00	01/03/2018
INSIGHT MEDICAL PRODUCTS LTD	196.80	01/03/2018
INSPIRATION HEALTHCARE LTD	118.44	01/03/2018
INTERSYSTEMS CORP	11,633.04	01/03/2018
INTERVIEW EXPENSES BACS	103.00	01/03/2018
INVACARE LTD	334.80	01/03/2018
INVACARE LTD	340.56	01/03/2018
INVACARE LTD	239.36	01/03/2018
INVACARE LTD	405.60	01/03/2018
INVACARE LTD	60.00	01/03/2018
INVACARE LTD	621.60	01/03/2018
INVACARE LTD	68.04	01/03/2018
INVACARE LTD	474.00	01/03/2018
INVACARE LTD	402.00	01/03/2018
INVACARE LTD	95.02	01/03/2018
INVACARE LTD	49.92	01/03/2018
INVACARE LTD	488.40	01/03/2018
INVACARE LTD	249.60	01/03/2018
INVACARE LTD	20.12	01/03/2018
INVACARE LTD	96.12	01/03/2018
INVACARE LTD	352.08	01/03/2018
INVACARE LTD	421.20	01/03/2018
INVACARE LTD	408.00	01/03/2018
INVACARE LTD	474.00	01/03/2018
INVESTEC ASSET FINANCE PLC	3,298.65	01/03/2018
INVESTEC ASSET FINANCE PLC	2,819.66	01/03/2018
ISS FACILITY SERVICES HEALTHCARE	88,080.11	01/03/2018
ITH PHARMA LTD	4,192.58	01/03/2018
J TUCKER AP SERVICES LTD	1,680.50	01/03/2018
JAMES LECKEY DESIGN LTD	54.00	01/03/2018
JAMES LECKEY DESIGN LTD	146.40	01/03/2018

Supplier Name	Invoice Value £	Date Paid
JANSSEN-CILAG LTD	4,287.12	01/03/2018
JANSSEN-CILAG LTD	1,287.26	01/03/2018
JANSSEN-CILAG LTD	18,297.12	01/03/2018
JANSSEN-CILAG LTD	35.98	01/03/2018
JEFF SHAW	65.90	01/03/2018
JEREMY BASKETT	76.10	01/03/2018
JOHN WEISS AND SON LTD	179.70	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	108.48	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	84.89	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	311.04	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,312.09	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	980.30	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,458.52	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,504.16	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	750.00	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	456.90	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,851.28	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	385.90	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,625.91	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	428.50	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	81.95	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,993.65	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	854.57	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	416.30	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,698.00	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	-1,899.62	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	-944.36	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	16.20	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	669.31	01/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,939.69	01/03/2018
JONES AND BROOKS LTD	7,290.00	01/03/2018
JTL SYSTEMS LTD	720.00	01/03/2018
K & G OPTICAL SERVICES LTD	39.10	01/03/2018
K & G OPTICAL SERVICES LTD	39.10	01/03/2018
K MED	102.96	01/03/2018
K MED	143.64	01/03/2018
K MED	237.06	01/03/2018
K MED	119.70	01/03/2018
KAPITEX HEALTHCARE LTD	664.50	01/03/2018
KAPITEX HEALTHCARE LTD	664.50	01/03/2018
KEBOMED UK LTD	741.00	01/03/2018
KEBOMED UK LTD	448.20	01/03/2018
KESTREL OPHTHALMICS LTD	84.60	01/03/2018
KEY LANGUAGES LIMITED	282.40	01/03/2018
KEY LANGUAGES LIMITED	189.50	01/03/2018
KEY LANGUAGES LIMITED	25.00	01/03/2018
KGB CLEANING AND SUPPORT SERVIC	566.41	01/03/2018
KGB CLEANING AND SUPPORT SERVIC	3,542.18	01/03/2018
KIMAL PLC	707.62	01/03/2018
KIMAL PLC	214.85	01/03/2018
KINGSFIELD COMPUTER PRODUCTS L	615.45	01/03/2018
KP DOUBLE GLAZING	354.00	01/03/2018
LAUNCH DIAGNOSTICS LTD	358.92	01/03/2018
LEASEPLAN	178.26	01/03/2018
LEASEPLAN	178.26	01/03/2018
LEASEPLAN	178.26	01/03/2018
LEASEPLAN	-820.49	01/03/2018
LEASEPLAN	178.26	01/03/2018
LEASEPLAN	477.65	01/03/2018
LEASEPLAN	-203.00	01/03/2018
LEASEPLAN	-252.82	01/03/2018
LEASEPLAN	-570.61	01/03/2018
LEASEPLAN	23.22	01/03/2018
LEASEPLAN	-46.64	01/03/2018
LEASEPLAN	-503.14	01/03/2018
LEASEPLAN	14.34	01/03/2018
LEASEPLAN	492.18	01/03/2018
LEASEPLAN	20.34	01/03/2018
LEASEPLAN	-53.29	01/03/2018
LEASEPLAN	41.02	01/03/2018
LEASEPLAN	444.00	01/03/2018
LEASEPLAN	-71.90	01/03/2018
LEASEPLAN	10.66	01/03/2018
LEASEPLAN	85.06	01/03/2018
LEASEPLAN	3,533.90	01/03/2018
LEASEPLAN	356.52	01/03/2018
LEASEPLAN	-247.97	01/03/2018
LEASEPLAN	228.41	01/03/2018
LEASEPLAN	6.00	01/03/2018
LEASEPLAN	-3,977.90	01/03/2018
LEASEPLAN	195.38	01/03/2018
LEASEPLAN	-1,208.24	01/03/2018
LEASEPLAN	356.52	01/03/2018
LEASEPLAN	-1,068.37	01/03/2018
LEASEPLAN	356.52	01/03/2018
LEASEPLAN	2,096.77	01/03/2018
LEASEPLAN	318.34	01/03/2018
LEASEPLAN	154.68	01/03/2018

Supplier Name	Invoice Value £	Date Paid
LEICA MICROSYSTEMS (UK) LTD	1,753.00	01/03/2018
LEICA MICROSYSTEMS (UK) LTD	2,848.63	01/03/2018
LEX AUTOLEASE LTD	2,312.35	01/03/2018
LEX AUTOLEASE LTD	2,690.93	01/03/2018
LEX AUTOLEASE LTD	562.50	01/03/2018
LEX AUTOLEASE LTD	497.38	01/03/2018
LEX AUTOLEASE LTD	562.50	01/03/2018
LEX AUTOLEASE LTD	308.88	01/03/2018
LEX AUTOLEASE LTD	4,004.64	01/03/2018
LEX AUTOLEASE LTD	3,793.84	01/03/2018
LEX AUTOLEASE LTD	1,576.80	01/03/2018
LEX AUTOLEASE LTD	2,426.40	01/03/2018
LEX AUTOLEASE LTD	1,927.01	01/03/2018
LEX AUTOLEASE LTD	1,815.70	01/03/2018
LEX AUTOLEASE LTD	358.13	01/03/2018
LEX AUTOLEASE LTD	716.28	01/03/2018
LEX AUTOLEASE LTD	1,364.76	01/03/2018
LEX AUTOLEASE LTD	2,166.19	01/03/2018
LEX AUTOLEASE LTD	2,513.66	01/03/2018
LEX AUTOLEASE LTD	3,174.77	01/03/2018
LEX AUTOLEASE LTD	-3,454.71	01/03/2018
LEX AUTOLEASE LTD	5,018.54	01/03/2018
LEX AUTOLEASE LTD	613.30	01/03/2018
LEX AUTOLEASE LTD	185.62	01/03/2018
LEX AUTOLEASE LTD	394.42	01/03/2018
LEX AUTOLEASE LTD	1,648.08	01/03/2018
LEX AUTOLEASE LTD	5,370.77	01/03/2018
LEX AUTOLEASE LTD	178.01	01/03/2018
LEX AUTOLEASE LTD	527.16	01/03/2018
LEX AUTOLEASE LTD	3,402.86	01/03/2018
LEX AUTOLEASE LTD	1,569.48	01/03/2018
LEX AUTOLEASE LTD	380.88	01/03/2018
LEX AUTOLEASE LTD	373.68	01/03/2018
LEX AUTOLEASE LTD	186.91	01/03/2018
LIDCO LTD	6,969.60	01/03/2018
LIDCO LTD	554.40	01/03/2018
LINC MEDICAL SYSTEMS LTD	131.40	01/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	77.58	01/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	56.40	01/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	6.00	01/03/2018
LINET UK	-176.87	01/03/2018
LINET UK	111.31	01/03/2018
LINET UK	1,684.75	01/03/2018
LINET UK	7.73	01/03/2018
LINET UK	480.52	01/03/2018
LISCLARE LTD	596.70	01/03/2018
LISCLARE LTD	2,983.50	01/03/2018
LISCLARE LTD	505.80	01/03/2018
LIVERPOOL SCHOOL OF TROPICAL ME	152.62	01/03/2018
LOCAMED LIMITED	358.20	01/03/2018
LOCAMED LIMITED	286.20	01/03/2018
LOCAMED LIMITED	358.20	01/03/2018
LOCAMED LIMITED	286.20	01/03/2018
LOCUM PEOPLE	550.81	01/03/2018
LOCUM PEOPLE	475.42	01/03/2018
LOCUM PEOPLE	490.49	01/03/2018
LOCUM PEOPLE	490.49	01/03/2018
LOCUM PEOPLE	565.90	01/03/2018
LOCUM PEOPLE	475.42	01/03/2018
LONDON SCHOOL OF HYGIENE AND TF	147.60	01/03/2018
LOUTH AND DISTRICT VOLUNTARY CA	792.00	01/03/2018
LOUTH AND DISTRICT VOLUNTARY CA	422.40	01/03/2018
M AND J SEAFOOD LTD	94.15	01/03/2018
MACOPHARMA (UK) LTD	-36.00	01/03/2018
MACOPHARMA (UK) LTD	362.93	01/03/2018
MACOPHARMA (UK) LTD	18.00	01/03/2018
MACOPHARMA (UK) LTD	-133.56	01/03/2018
MACOPHARMA (UK) LTD	-36.00	01/03/2018
MACOPHARMA (UK) LTD	93.60	01/03/2018
MACOPHARMA (UK) LTD	640.80	01/03/2018
MACOPHARMA (UK) LTD	136.80	01/03/2018
MANDEVILLE MEDICINES	293.40	01/03/2018
MANDEVILLE MEDICINES	53.32	01/03/2018
MANDEVILLE MEDICINES	293.40	01/03/2018
MANPOWER UK LTD	461.70	01/03/2018
MANPOWER UK LTD	246.48	01/03/2018
MANPOWER UK LTD	455.54	01/03/2018
MANPOWER UK LTD	6.16	01/03/2018
MANPOWER UK LTD	246.48	01/03/2018
MANPOWER UK LTD	461.70	01/03/2018
MANX HEALTHCARE LTD	67.06	01/03/2018
MAQUET LTD	17,526.24	01/03/2018
MAQUET LTD	340.80	01/03/2018
MAQUET LTD	230.69	01/03/2018
MARC BOLTON PLUMBING & HEATING	2,724.00	01/03/2018
MARC BOLTON PLUMBING & HEATING	1,320.60	01/03/2018
MARISCO MEDICAL PRACTICE	237.60	01/03/2018
MARISCO MEDICAL PRACTICE	352.80	01/03/2018

Supplier Name	Invoice Value £	Date Paid
MARISCO MEDICAL PRACTICE	126.00	01/03/2018
MARISCO MEDICAL PRACTICE	352.80	01/03/2018
MARISCO MEDICAL PRACTICE	129.60	01/03/2018
MARISCO MEDICAL PRACTICE	129.60	01/03/2018
MARISCO MEDICAL PRACTICE	126.00	01/03/2018
MARISCO MEDICAL PRACTICE	129.60	01/03/2018
MARISCO MEDICAL PRACTICE	352.80	01/03/2018
MARISCO MEDICAL PRACTICE	129.60	01/03/2018
MARISCO MEDICAL PRACTICE	129.60	01/03/2018
MARSHALL RWF	169.20	01/03/2018
MARSHALL RWF	39.10	01/03/2018
MARSHALL RWF	103.30	01/03/2018
MARSHALL RWF	103.30	01/03/2018
MARSHALL RWF	169.20	01/03/2018
MAWDSLEYS YORKSHIRE LTD	1.44	01/03/2018
MAWDSLEYS YORKSHIRE LTD	1.13	01/03/2018
MAWDSLEYS YORKSHIRE LTD	1.34	01/03/2018
MAWDSLEYS YORKSHIRE LTD	11.52	01/03/2018
MAWDSLEYS YORKSHIRE LTD	0.79	01/03/2018
MAWDSLEYS YORKSHIRE LTD	4.61	01/03/2018
MAWDSLEYS YORKSHIRE LTD	25.08	01/03/2018
MAWDSLEYS YORKSHIRE LTD	522.06	01/03/2018
MAWDSLEYS YORKSHIRE LTD	134.31	01/03/2018
MAWDSLEYS YORKSHIRE LTD	396.00	01/03/2018
MAWDSLEYS YORKSHIRE LTD	12.48	01/03/2018
MAWDSLEYS YORKSHIRE LTD	0.72	01/03/2018
MAWDSLEYS YORKSHIRE LTD	523.85	01/03/2018
MAWDSLEYS YORKSHIRE LTD	181.65	01/03/2018
MAWDSLEYS YORKSHIRE LTD	-10.56	01/03/2018
MAWDSLEYS YORKSHIRE LTD	0.72	01/03/2018
MAWDSLEYS YORKSHIRE LTD	0.72	01/03/2018
MAWDSLEYS YORKSHIRE LTD	0.72	01/03/2018
MAWDSLEYS YORKSHIRE LTD	220.80	01/03/2018
MAWDSLEYS YORKSHIRE LTD	220.80	01/03/2018
MAWDSLEYS YORKSHIRE LTD	1.44	01/03/2018
MAWDSLEYS YORKSHIRE LTD	121.10	01/03/2018
MAWDSLEYS YORKSHIRE LTD	172.88	01/03/2018
MAWDSLEYS YORKSHIRE LTD	4.20	01/03/2018
MAWDSLEYS YORKSHIRE LTD	633.60	01/03/2018
MAWDSLEYS YORKSHIRE LTD	110.63	01/03/2018
MAWDSLEYS YORKSHIRE LTD	34.56	01/03/2018
MAX-EL CONTROLS LIMITED	600.00	01/03/2018
MEDELA UK LTD	111.60	01/03/2018
MEDELA UK LTD	64.25	01/03/2018
MEDGRAPHICS LTD	328.20	01/03/2018
MEDICAL 24 LIMITED	352.01	01/03/2018
MEDICAL 24 LIMITED	272.32	01/03/2018
MEDICAL 24 LIMITED	597.75	01/03/2018
MEDICAL 24 LIMITED	597.75	01/03/2018
MEDICAL 24 LIMITED	597.75	01/03/2018
MEDICAL 24 LIMITED	597.75	01/03/2018
MEDICAL IMAGING SYSTEMS LTD	1,290.14	01/03/2018
MEDICAL IMAGING SYSTEMS LTD	3,862.03	01/03/2018
MEDICAL PROFESSIONAL PERSONNEL	-66.29	01/03/2018
MEDICAL PROFESSIONAL PERSONNEL	66.29	01/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/03/2018
MEDICAL PROFESSIONAL PERSONNEL	519.41	01/03/2018
MEDICAL PROFESSIONAL PERSONNEL	422.06	01/03/2018
MEDICSPRO LIMITED	1,844.71	01/03/2018
MEDIPLAN LIMITED	192.00	01/03/2018
MEDIPLUS LTD	399.60	01/03/2018
MEDIPLUS LTD	70.92	01/03/2018
MEDIPLUS LTD	242.40	01/03/2018
MEDISAFE UK LTD	183.71	01/03/2018
MEDISAFE UK LTD	250.01	01/03/2018
MEDISAFE UK LTD	315.11	01/03/2018
MEDISAFE UK LTD	345.41	01/03/2018
MEDTREE MEDICAL EUROPE LTD	402.36	01/03/2018
MERCIAN SURGICAL SUPPLY CO LTD	144.00	01/03/2018
MERCIAN SURGICAL SUPPLY CO LTD	144.00	01/03/2018
MERIT MEDICAL UK LTD	228.00	01/03/2018
MERZ PHARMA UK LTD	1,920.00	01/03/2018
MERZ PHARMA UK LTD	1,920.00	01/03/2018
MERZ PHARMA UK LTD	1,920.00	01/03/2018
MERZ PHARMA UK LTD	1,920.00	01/03/2018
MICRONCLEAN	184.54	01/03/2018
MICRONCLEAN	80.86	01/03/2018
MICRONCLEAN	120.29	01/03/2018
MIDCO PRINT AND PACKAGING LTD	274.07	01/03/2018
MIDCO PRINT AND PACKAGING LTD	63.58	01/03/2018
MILLFIELDS HOTEL	630.00	01/03/2018
MINDRAY (UK) LTD	432.00	01/03/2018
MORTARA INSTRUMENT UK LTD	324.60	01/03/2018
MOUNT INTERNATIONAL ULTRASOUND	300.00	01/03/2018
MR SUNDERAMOORTHY	719.00	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	01/03/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	27.44	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.68	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.52	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	54.02	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	84.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.02	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	105.55	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	103.09	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	75.11	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.10	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	61.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	46.49	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.19	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.78	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.59	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.02	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.90	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.92	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	44.22	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.58	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	43.24	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	54.02	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	37.62	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	41.50	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.98	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	10.74	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	103.68	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.98	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	116.69	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	49.30	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.52	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.95	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.00	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.48	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	83.98	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.59	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	75.11	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.98	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.42	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.82	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	163.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	73.94	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	65.08	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-39.00	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	01/03/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	-7.30	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.53	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	50.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	84.24	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	50.54	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	106.21	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	41.50	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	286.80	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	68.04	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.85	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	62.32	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	01/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.73	01/03/2018
MYCOTRANS	360.77	01/03/2018
NATIONAL SOCIETY FOR EPILEPSY	226.00	01/03/2018
NATIONAL SOCIETY FOR EPILEPSY	175.00	01/03/2018
NATIONAL SOCIETY FOR EPILEPSY	25.00	01/03/2018
NATIONAL WINDSCREENS (J HUGGINS	9.25	01/03/2018
NATIONAL WINDSCREENS (J HUGGINS	99.80	01/03/2018
NATIONAL WINDSCREENS (J HUGGINS	9.25	01/03/2018
NATIONAL WINDSCREENS (J HUGGINS	9.25	01/03/2018
NBC ENVIRONMENT	546.91	01/03/2018
NEUROPHYSIOLOGY SERVICES LTD	12,775.20	01/03/2018
NHS SUPPLY CHAIN	1,724.00	01/03/2018
NHS SUPPLY CHAIN	1,526.45	01/03/2018
NHS SUPPLY CHAIN	198,654.31	01/03/2018
NORTH EAST LINCOLNSHIRE COUNCIL	1,020.00	01/03/2018
NORTH EAST LINCOLNSHIRE COUNCIL	325.00	01/03/2018
NORTH LINCOLNSHIRE COUNCIL	193.08	01/03/2018
NORTH LINCOLNSHIRE COUNCIL	147.83	01/03/2018
NORTH LINCOLNSHIRE COUNCIL	6.03	01/03/2018
NORTH LINCOLNSHIRE COUNCIL	102.57	01/03/2018
NORTH LINCOLNSHIRE COUNCIL	207.00	01/03/2018
NORTH LINDSEY COLLEGE SERVICES	150.00	01/03/2018
NOVA LABORATORIES LTD	152.42	01/03/2018
NOVA LABORATORIES LTD	411.96	01/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	2,090.16	01/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	2,090.16	01/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	21,010.10	01/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	01/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	1,649.81	01/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	19,552.10	01/03/2018
NRS HEALTHCARE	110.76	01/03/2018
NRS HEALTHCARE	25.74	01/03/2018
NUTRICIA LTD	3,281.17	01/03/2018
OAKLANDS HALL HOTEL	89.00	01/03/2018
OAKLANDS HALL HOTEL	89.00	01/03/2018
OAKLANDS HALL HOTEL	89.00	01/03/2018
OCTAPHARMA LTD	750.00	01/03/2018
OCTAPHARMA LTD	273.60	01/03/2018
OCTAPHARMA LTD	750.00	01/03/2018
ORCHARD FARM LTD	1,014.00	01/03/2018
ORION PHARMA (UK) LIMITED	3,608.06	01/03/2018
ORPHAN EUROPE (UK) LTD	691.20	01/03/2018
ORTHO CLINICAL DIAGNOSTICS	30,144.80	01/03/2018
ORTHOPTIC SUPPLIES	138.00	01/03/2018
OTTO BOCK HEALTHCARE PLC	510.84	01/03/2018
OTTO BOCK HEALTHCARE PLC	2,301.60	01/03/2018
P3 MEDICAL LTD	67.13	01/03/2018
P3 MEDICAL LTD	310.63	01/03/2018
PAJUNK UK MEDICAL PRODUCTS LTD	169.03	01/03/2018
PAJUNK UK MEDICAL PRODUCTS LTD	139.80	01/03/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	282.50	01/03/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	314.52	01/03/2018
PAUL HARTMANN LTD	7,755.08	01/03/2018
PEAKS AND DALES MEDICAL LTD	74.94	01/03/2018
PEEBLES & WAYTE OPHTHALMIC OPTI	3,967.48	01/03/2018
PENNAMED LTD	78.00	01/03/2018
PENNAMED LTD	364.80	01/03/2018
PENNAMED LTD	78.00	01/03/2018
PENNAMED LTD	78.00	01/03/2018
PENNAMED LTD	78.00	01/03/2018
PENNAMED LTD	372.00	01/03/2018
PENNAMED LTD	78.00	01/03/2018
PERFORMANCE HEALTH LTD	39.60	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	501.60	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	404.48	01/03/2018

Supplier Name	Invoice Value £	Date Paid
PERTEMPS NETWORK MEDICAL LIMITE	476.12	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	230.02	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	175.90	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	01/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	259.70	01/03/2018
PETTY CASH SGH	367.64	01/03/2018
PFM MEDICAL UK LTD	2,460.00	01/03/2018
PHILIPS HEALTHCARE	153.60	01/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	113.78	01/03/2018
PICKER INSTITUE EUROPE	1,860.00	01/03/2018
PICKER INSTITUE EUROPE	1,260.00	01/03/2018
PILGRIM FOODSERVICE LTD	68.35	01/03/2018
PILGRIM FOODSERVICE LTD	862.19	01/03/2018
PILGRIM FOODSERVICE LTD	416.28	01/03/2018
PILGRIM FOODSERVICE LTD	104.11	01/03/2018
PILGRIM FOODSERVICE LTD	185.11	01/03/2018
PILGRIM FOODSERVICE LTD	386.90	01/03/2018
PILGRIM FOODSERVICE LTD	470.28	01/03/2018
PLATINUM NURSING 24 LTD	580.25	01/03/2018
PLATINUM NURSING 24 LTD	580.25	01/03/2018
PLATINUM NURSING 24 LTD	580.25	01/03/2018
PLATINUM NURSING 24 LTD	620.34	01/03/2018
PLATINUM NURSING 24 LTD	580.25	01/03/2018
PLATINUM NURSING 24 LTD	580.25	01/03/2018
PLATINUM NURSING 24 LTD	620.34	01/03/2018
PLATINUM NURSING 24 LTD	264.34	01/03/2018
PLATINUM NURSING 24 LTD	273.00	01/03/2018
PLATINUM NURSING 24 LTD	580.25	01/03/2018
PLATINUM NURSING 24 LTD	620.34	01/03/2018
PLATINUM NURSING 24 LTD	630.09	01/03/2018
PLATINUM NURSING 24 LTD	620.34	01/03/2018
PRACTICUS LIMITED	32.26	01/03/2018
PRACTICUS LIMITED	3,335.47	01/03/2018
PRACTICUS LIMITED	3,573.72	01/03/2018
PRACTICUS LIMITED	3,414.89	01/03/2018
PREMIER ENDOSCOPY LTD	919.80	01/03/2018
PREMIUM PLUS UK DENTAL SUPPLIES	26.34	01/03/2018
PREMIUM PLUS UK DENTAL SUPPLIES	14.28	01/03/2018
PREMIUM PLUS UK DENTAL SUPPLIES	28.20	01/03/2018
PREMIUM PLUS UK DENTAL SUPPLIES	187.20	01/03/2018
PRISM MEDICAL UK	794.62	01/03/2018
PROBLEM RESOLUTION LTD	5,070.00	01/03/2018
PROMEDICS ORTHOPAEDICS LTD	540.00	01/03/2018
PROTECH MEDICAL LTD	11.17	01/03/2018
PROTECH MEDICAL LTD	134.06	01/03/2018
PROTECH MEDICAL LTD	22.70	01/03/2018
PULLMAN INSTRUMENTS	1,280.00	01/03/2018
PULLMAN INSTRUMENTS	34.52	01/03/2018
PULLMAN INSTRUMENTS	184.80	01/03/2018
PULLMAN INSTRUMENTS	258.79	01/03/2018
PULSE	446.07	01/03/2018
PULSE	666.68	01/03/2018
PULSE	533.31	01/03/2018
PULSE	-581.80	01/03/2018
PULSE	581.80	01/03/2018
PULSE	460.22	01/03/2018
PULSE	1,003.27	01/03/2018
PULSE	446.07	01/03/2018
PULSE	446.07	01/03/2018
PURPLE SURGICAL UK LTD	191.52	01/03/2018
PURPLE SURGICAL UK LTD	56.70	01/03/2018
PURPLE SURGICAL UK LTD	191.52	01/03/2018
PURPLE SURGICAL UK LTD	157.93	01/03/2018
PURPLE SURGICAL UK LTD	56.70	01/03/2018
PURPLE SURGICAL UK LTD	191.52	01/03/2018
QUALITY CARE COVER LIMITED	608.28	01/03/2018
QUALITY CARE COVER LIMITED	606.98	01/03/2018
QUALITY CARE COVER LIMITED	568.97	01/03/2018
QUALITY CARE COVER LIMITED	684.02	01/03/2018
QUALITY CARE COVER LIMITED	684.02	01/03/2018
QUALITY CARE COVER LIMITED	585.72	01/03/2018
QUALITY CARE COVER LIMITED	585.72	01/03/2018
QUALITY CARE COVER LIMITED	529.66	01/03/2018
QUALITY CARE COVER LIMITED	658.82	01/03/2018
QUALITY CARE COVER LIMITED	605.15	01/03/2018
QUALITY CARE COVER LIMITED	606.98	01/03/2018
QUALITY CARE COVER LIMITED	606.98	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
QUALITY CARE COVER LIMITED	626.24	01/03/2018
QUALITY CARE COVER LIMITED	606.98	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
QUALITY CARE COVER LIMITED	592.14	01/03/2018
QUALITY CARE COVER LIMITED	529.66	01/03/2018
QUALITY CARE COVER LIMITED	649.82	01/03/2018

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	684.02	01/03/2018
QUALITY CARE COVER LIMITED	585.72	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
QUALITY CARE COVER LIMITED	684.02	01/03/2018
QUALITY CARE COVER LIMITED	608.28	01/03/2018
QUALITY CARE COVER LIMITED	628.34	01/03/2018
QUALITY CARE COVER LIMITED	606.98	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
QUALITY CARE COVER LIMITED	722.54	01/03/2018
QUALITY CARE COVER LIMITED	592.14	01/03/2018
QUALITY CARE COVER LIMITED	592.14	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
QUALITY CARE COVER LIMITED	628.34	01/03/2018
QUALITY CARE COVER LIMITED	585.72	01/03/2018
QUALITY CARE COVER LIMITED	592.14	01/03/2018
QUALITY CARE COVER LIMITED	508.68	01/03/2018
R MANNERS AND SONS LTD	63.72	01/03/2018
R MANNERS AND SONS LTD	433.60	01/03/2018
R MANNERS AND SONS LTD	42.94	01/03/2018
RELIANCE HIGH TECH LTD	3,981.50	01/03/2018
RELIANCE HIGH TECH LTD	2,788.96	01/03/2018
RESET CERTIFICATION SCHEME LTD	6,480.00	01/03/2018
RESUSCITATION COUNCIL (UK) TRADI	808.00	01/03/2018
RESUSCITATION COUNCIL (UK) TRADI	1,296.00	01/03/2018
RESUSCITATION COUNCIL (UK) TRADI	675.00	01/03/2018
RESUSCITATION COUNCIL (UK) TRADI	450.00	01/03/2018
RMS LIMITED	1,459.20	01/03/2018
RMS LIMITED	102.00	01/03/2018
RMS LIMITED	14.40	01/03/2018
ROCHE DIABETES CARE	377.35	01/03/2018
ROCHE DIABETES CARE	256.26	01/03/2018
ROCHE DIAGNOSTICS LTD	-13,038.01	01/03/2018
ROCHE DIAGNOSTICS LTD	2,976.72	01/03/2018
ROCHE DIAGNOSTICS LTD	85,159.68	01/03/2018
ROCHE DIAGNOSTICS LTD	-52,810.80	01/03/2018
ROCHE PRODUCTS LTD	17,974.44	01/03/2018
ROCHE PRODUCTS LTD	5,787.65	01/03/2018
ROCHE PRODUCTS LTD	21,021.84	01/03/2018
ROCKET MEDICAL PLC	106.74	01/03/2018
ROCKET MEDICAL PLC	77.94	01/03/2018
ROSEMONT PHARMACEUTICALS LTD	2.16	01/03/2018
SCIENTIFIC LABORATORY SUPPLIES L	85.80	01/03/2018
SCIENTIFIC LABORATORY SUPPLIES L	137.40	01/03/2018
SCIENTIFIC LABORATORY SUPPLIES L	13.73	01/03/2018
SCIENTIFIC LABORATORY SUPPLIES L	71.09	01/03/2018
SETON	55.13	01/03/2018
SEVERN HEALTHCARE TECHNOLOGIE	319.20	01/03/2018
SEVERN HEALTHCARE TECHNOLOGIE	214.80	01/03/2018
SEVERN HEALTHCARE TECHNOLOGIE	1,002.00	01/03/2018
SHORROCK TRICHEM LIMITED	71.52	01/03/2018
SIEMENS HEALTHCARE DIAGNOSTICS	2,022.67	01/03/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	01/03/2018
SIEMENS HEALTHCARE DIAGNOSTICS	332.11	01/03/2018
SIGNS EXPRESS LTD	100.80	01/03/2018
SIGNS EXPRESS LTD	258.00	01/03/2018
SIGNS EXPRESS LTD	349.68	01/03/2018
SIGNS EXPRESS LTD	30.00	01/03/2018
SIGNS EXPRESS LTD	138.00	01/03/2018
SIGNS EXPRESS LTD	54.00	01/03/2018
SIGNS EXPRESS LTD	3,342.00	01/03/2018
SIMPLYMED LTD	465.00	01/03/2018
SINGLE USE SURGICAL LTD	141.00	01/03/2018
SINGLE USE SURGICAL LTD	135.30	01/03/2018
SINTEK LTD	146.10	01/03/2018
SMART MEDICAL LIMITED	299.40	01/03/2018
SMG (UK) LTD	15,717.90	01/03/2018
SMITH & WALKER (OPTOMETRISTS) LT	117.30	01/03/2018
SMITH & WALKER (OPTOMETRISTS) LT	196.80	01/03/2018
SMITHS MEDICAL INTERNATIONAL LTD	810.00	01/03/2018
SNUGGLE LTD T/A JUST PERSONALISE	564.00	01/03/2018
SOURCE BIOSCIENCE UK LTD	9,500.00	01/03/2018
SOUTH HUMBERSIDE CEILINGS LTD	79.20	01/03/2018
SP SERVICES (UK) LTD	252.00	01/03/2018
SPECIALS LABORATORY LTD	120.00	01/03/2018
SPECSAVERS LTD	322.80	01/03/2018
SPECSAVERS LTD	411.20	01/03/2018
SPECSAVERS LTD	85.60	01/03/2018
SPECSAVERS LTD	176.60	01/03/2018
SPECSAVERS LTD	59.30	01/03/2018
SPECSAVERS LTD	137.50	01/03/2018
SPECSAVERS LTD	254.80	01/03/2018
SPECSAVERS LTD	106.60	01/03/2018
SPIRAX SARCO LTD	2,166.00	01/03/2018
STANNAH LIFT SERVICES LTD	3,264.00	01/03/2018
STANNAH LIFT SERVICES LTD	4,998.00	01/03/2018
STANNAH LIFT SERVICES LTD	600.00	01/03/2018
STERIS INSTRUMENT MANAGEMENT S	-24.00	01/03/2018
STERIS INSTRUMENT MANAGEMENT S	27.41	01/03/2018

Supplier Name	Invoice Value £	Date Paid
STERIS INSTRUMENT MANAGEMENT S	466.14	01/03/2018
STRYKER UK LTD	982.80	01/03/2018
SUMED	1,380.00	01/03/2018
SUNDRY PL SUPPLIER BACS	112.66	01/03/2018
SUNDRY PL SUPPLIER BACS	117.26	01/03/2018
SUNDRY PL SUPPLIER BACS	25.00	01/03/2018
SUNDRY PO SUPPLIER	949.80	01/03/2018
SUNDRY PO SUPPLIER	230.00	01/03/2018
SUNRISE MEDICAL LTD	-31.13	01/03/2018
SUNRISE MEDICAL LTD	79.30	01/03/2018
SUNRISE MEDICAL LTD	2,610.00	01/03/2018
SUNRISE MEDICAL LTD	64.98	01/03/2018
SUNRISE MEDICAL LTD	105.72	01/03/2018
SUNRISE MEDICAL LTD	432.79	01/03/2018
SUNRISE MEDICAL LTD	121.20	01/03/2018
SUNRISE MEDICAL LTD	214.80	01/03/2018
SUNRISE MEDICAL LTD	2,950.80	01/03/2018
SUNRISE MEDICAL LTD	198.00	01/03/2018
SUNRISE MEDICAL LTD	170.40	01/03/2018
SUNRISE MEDICAL LTD	217.20	01/03/2018
SUNRISE MEDICAL LTD	114.00	01/03/2018
SUNRISE MEDICAL LTD	263.83	01/03/2018
SUNRISE MEDICAL LTD	1,132.80	01/03/2018
SUNRISE MEDICAL LTD	170.40	01/03/2018
SUNRISE MEDICAL LTD	4,338.00	01/03/2018
SUNRISE MEDICAL LTD	16.51	01/03/2018
SUNRISE MEDICAL LTD	21.94	01/03/2018
SUNRISE MEDICAL LTD	159.60	01/03/2018
SVARMSTRONG LIMITED	444.60	01/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	105.60	01/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	116.74	01/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	77.72	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	843.07	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	1,805.11	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	2,085.18	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	1,514.40	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	1,119.10	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	82.80	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	251.40	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	875.26	01/03/2018
T.J. SMITH AND NEPHEW LIMITED	769.67	01/03/2018
TAYCARE MEDICAL LTD	145.00	01/03/2018
TAYCARE MEDICAL LTD	36.66	01/03/2018
TAYCARE MEDICAL LTD	20.42	01/03/2018
TAYCARE MEDICAL LTD	297.65	01/03/2018
TAYCARE MEDICAL LTD	143.11	01/03/2018
TAYCARE MEDICAL LTD	77.30	01/03/2018
TAYCARE MEDICAL LTD	109.20	01/03/2018
TAYCARE MEDICAL LTD	93.56	01/03/2018
TCS BIOSCIENCES	62.70	01/03/2018
TEAMS	397.44	01/03/2018
TEAMS	817.32	01/03/2018
TEAMS	748.44	01/03/2018
TEASDALE HOSPITAL EQUIPMENT LTD	539.88	01/03/2018
TERUMO UK LTD	44.40	01/03/2018
TERUMO UK LTD	702.00	01/03/2018
TERUMO UK LTD	180.00	01/03/2018
TERUMO UK LTD	44.40	01/03/2018
TERUMO UK LTD	216.00	01/03/2018
TERUMO UK LTD	240.00	01/03/2018
TESCO OPTICIANS (HEAD OFFICE)	156.40	01/03/2018
TFS HEALTHCARE	-224.87	01/03/2018
TFS HEALTHCARE	422.06	01/03/2018
TFS HEALTHCARE	-134.66	01/03/2018
TFS HEALTHCARE	224.87	01/03/2018
TFS HEALTHCARE	-172.28	01/03/2018
TFS HEALTHCARE	212.58	01/03/2018
TFS HEALTHCARE	-212.58	01/03/2018
TFS HEALTHCARE	134.66	01/03/2018
TFS HEALTHCARE	332.83	01/03/2018
TFS HEALTHCARE	386.89	01/03/2018
TFS HEALTHCARE	172.28	01/03/2018
TFS HEALTHCARE	-212.58	01/03/2018
TFS HEALTHCARE	385.49	01/03/2018
TFS HEALTHCARE	130.91	01/03/2018
TFS HEALTHCARE	-385.49	01/03/2018
TFS HEALTHCARE	-130.91	01/03/2018
TFS HEALTHCARE	212.58	01/03/2018
TFS HEALTHCARE	123.38	01/03/2018
TFS HEALTHCARE	-123.38	01/03/2018
THE BATTERY WAREHOUSE LTD	75.60	01/03/2018
THE DELI	362.00	01/03/2018
THE LEARNING EYE LTD T/A TLE MIAD	300.00	01/03/2018
THERAPY EQUIPMENT LTD	212.86	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	13.68	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	12.00	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	24.00	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	16.75	01/03/2018

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THERMO FISHER DIAGNOSTICS LTD	48.00	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	2,220.05	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	1,077.90	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	2,145.89	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	174.28	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	-52.97	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	32.08	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	80.64	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	1,640.06	01/03/2018
THERMO FISHER DIAGNOSTICS LTD	174.28	01/03/2018
THOMAS STONER SUPPLIES	19.20	01/03/2018
THOMAS STONER SUPPLIES	1,534.46	01/03/2018
THOMAS STONER SUPPLIES	155.66	01/03/2018
THOMPSONS SOLICITORS (DAMAGES)	7,409.00	01/03/2018
THORNBURY NURSING SERVICES	853.43	01/03/2018
THORNBURY NURSING SERVICES	1,585.80	01/03/2018
THORNBURY NURSING SERVICES	415.07	01/03/2018
THORNBURY NURSING SERVICES	1,179.71	01/03/2018
THORNBURY NURSING SERVICES	1,041.97	01/03/2018
TILLOMED LABORATORIES LTD	21.54	01/03/2018
TINTOMETER LTD	52.82	01/03/2018
TJS SELF DRIVE	1,002.85	01/03/2018
TL KILLIS	59.26	01/03/2018
TL KILLIS	194.88	01/03/2018
TL KILLIS	846.00	01/03/2018
TODDS BUSINESS SYSTEMS LTD	46.10	01/03/2018
TODDS BUSINESS SYSTEMS LTD	20.46	01/03/2018
TODDS BUSINESS SYSTEMS LTD	25.27	01/03/2018
TOMLINSONS THE BOOK SERVICE	90.98	01/03/2018
TRUSTMARQUE SOLUTIONS LTD	217.80	01/03/2018
TRUSTMARQUE SOLUTIONS LTD	20,744.31	01/03/2018
TRUSTMARQUE SOLUTIONS LTD	414.10	01/03/2018
TXM HEALTHCARE	432.43	01/03/2018
TXM HEALTHCARE	363.17	01/03/2018
TXM HEALTHCARE	556.56	01/03/2018
TXM HEALTHCARE	363.17	01/03/2018
ULTIMATE HEALTHCARE LTD	1,080.00	01/03/2018
UNI PROFESSIONAL SERVICES UK LTD	9,180.00	01/03/2018
UNIGRAPH LTD	121.20	01/03/2018
UNISURGE INTERNATIONAL LTD	170.30	01/03/2018
UNISURGE INTERNATIONAL LTD	340.61	01/03/2018
UNISURGE INTERNATIONAL LTD	340.61	01/03/2018
UNISURGE INTERNATIONAL LTD	340.61	01/03/2018
UNISURGE INTERNATIONAL LTD	170.30	01/03/2018
UNISURGE INTERNATIONAL LTD	51.84	01/03/2018
UNISURGE INTERNATIONAL LTD	25.92	01/03/2018
UNIVERSAL AIDS LTD	78.94	01/03/2018
UNIVERSAL AIDS LTD	200.94	01/03/2018
UNIVERSAL AIDS LTD	130.84	01/03/2018
UNIVERSAL AIDS LTD	15.46	01/03/2018
UNIVERSAL AIDS LTD	23.33	01/03/2018
UNIVERSAL AIDS LTD	23.28	01/03/2018
UNIVERSAL AIDS LTD	15.46	01/03/2018
UNIVERSAL AIDS LTD	162.26	01/03/2018
UNIVERSAL AIDS LTD	31.01	01/03/2018
UNIVERSAL AIDS LTD	65.85	01/03/2018
UNIVERSAL AIDS LTD	7.78	01/03/2018
UNIVERSAL AIDS LTD	24.56	01/03/2018
UNIVERSAL AIDS LTD	98.42	01/03/2018
UNIVERSAL AIDS LTD	265.58	01/03/2018
UNIVERSAL AIDS LTD	15.46	01/03/2018
UNIVERSAL AIDS LTD	71.02	01/03/2018
UNIVERSAL AIDS LTD	15.23	01/03/2018
UNIVERSAL AIDS LTD	74.02	01/03/2018
UNIVERSAL AIDS LTD	48.02	01/03/2018
UNIVERSAL AIDS LTD	131.19	01/03/2018
UNIVERSAL AIDS LTD	15.46	01/03/2018
UPPER CRUST	135.00	01/03/2018
UPPER CRUST	45.00	01/03/2018
UPPER CRUST	135.00	01/03/2018
URGENT NURSING	385.56	01/03/2018
URGENT NURSING	430.92	01/03/2018
URGENT NURSING	544.32	01/03/2018
URGENT NURSING	544.32	01/03/2018
VALLEY NORTHERN	93.61	01/03/2018
VECTOR LABORATORIES LTD	256.80	01/03/2018
VERATHON MEDICAL (UK) LTD	423.00	01/03/2018
VERITON PHARMA LIMITED	124.63	01/03/2018
VERITON PHARMA LIMITED	299.09	01/03/2018
VIAMED LTD	782.40	01/03/2018
VIAMED LTD	525.60	01/03/2018
VIAPATH ANALYTICS LLP	162.80	01/03/2018
VIAPATH ANALYTICS LLP	240.00	01/03/2018
VIAPATH ANALYTICS LLP	162.80	01/03/2018
VIAPATH ANALYTICS LLP	5,626.62	01/03/2018
VIAPATH ANALYTICS LLP	48.00	01/03/2018
VIAPATH ANALYTICS LLP	120.00	01/03/2018
VIKING HARDWARE LTD	23.76	01/03/2018

Supplier Name	Invoice Value £	Date Paid
VISION EXPRESS (UK) LTD	39.10	01/03/2018
VM ORTHOTICS LTD	379.14	01/03/2018
VODAFONE	590.21	01/03/2018
VODAFONE	14.34	01/03/2018
VODAFONE CORPORATE LTD	24.25	01/03/2018
VODAFONE CORPORATE LTD	79.47	01/03/2018
VOLKSWAGEN GROUP LEASING	1,632.00	01/03/2018
VOLKSWAGEN GROUP LEASING	272.15	01/03/2018
VOLKSWAGEN GROUP LEASING	549.20	01/03/2018
VOLKSWAGEN GROUP LEASING	5,290.22	01/03/2018
VOLKSWAGEN GROUP LEASING	2,990.86	01/03/2018
VOLKSWAGEN GROUP LEASING	3,304.78	01/03/2018
VWR INTERNATIONAL	377.21	01/03/2018
VYGON (UK) LTD	209.64	01/03/2018
VYGON (UK) LTD	209.64	01/03/2018
VYGON (UK) LTD	1,179.92	01/03/2018
VYGON (UK) LTD	209.64	01/03/2018
WALTERS MEDICAL LTD	432.00	01/03/2018
WALTERS MEDICAL LTD	432.00	01/03/2018
WALTERS MEDICAL LTD	1,182.00	01/03/2018
WALTERS MEDICAL LTD	241.20	01/03/2018
WALTERS MEDICAL LTD	258.00	01/03/2018
WALTERS MEDICAL LTD	86.40	01/03/2018
WALTERS MEDICAL LTD	248.40	01/03/2018
WESTWOOD LABORATORY LTD	22.50	01/03/2018
WESTWOOD LABORATORY LTD	213.90	01/03/2018
WESTWOOD LABORATORY LTD	224.90	01/03/2018
WESTWOOD LABORATORY LTD	530.80	01/03/2018
WESTWOOD LABORATORY LTD	47.00	01/03/2018
WESTWOOD LABORATORY LTD	767.18	01/03/2018
WHISTL UK LIMITED	4,171.07	01/03/2018
WHITE ELECTRICAL SERVICES LTD	4,380.00	01/03/2018
WILTON COBLEY LTD	223.20	01/03/2018
WT PARTNERSHIP	5,400.00	01/03/2018
XIROS PLC	1,164.00	01/03/2018
YOUR WORLD RECRUITMENT LTD	884.80	01/03/2018
YOUR WORLD RECRUITMENT LTD	589.86	01/03/2018
YOUR WORLD RECRUITMENT LTD	1,712.26	01/03/2018
YOUR WORLD RECRUITMENT LTD	1,347.50	01/03/2018
YPSOMED LIMITED	787.44	01/03/2018
YPSOMED LIMITED	782.64	01/03/2018
YPSOMED LIMITED	787.44	01/03/2018
YPSOMED LIMITED	787.44	01/03/2018
YPSOMED LIMITED	782.64	01/03/2018
ZIMMER BIOMET LTD	640.80	01/03/2018
ZIMMER BIOMET LTD	179.40	01/03/2018
ZIMMER BIOMET LTD	988.21	01/03/2018
ZIMMER BIOMET LTD	664.56	01/03/2018
ZIMMER BIOMET LTD	-6,691.42	01/03/2018
ZIMMER BIOMET LTD	1,800.00	01/03/2018
ZIMMER BIOMET LTD	837.48	01/03/2018
ZIMMER BIOMET LTD	14.58	01/03/2018
ZIMMER BIOMET LTD	1,949.88	01/03/2018
ZIMMER BIOMET LTD	156.00	01/03/2018
ZIMMER BIOMET LTD	3,836.16	01/03/2018
ZIMMER BIOMET LTD	912.29	01/03/2018
ZIMMER BIOMET LTD	1,142.40	01/03/2018
ZIMMER BIOMET LTD	-1,124.38	01/03/2018
ZIMMER BIOMET LTD	-78.76	01/03/2018
ZIMMER BIOMET LTD	-2,039.14	01/03/2018
ZIMMER BIOMET LTD	1,142.40	01/03/2018
ZIMMER BIOMET LTD	312.00	01/03/2018
ZIMMER BIOMET LTD	550.20	01/03/2018
ZIMMER BIOMET LTD	696.78	01/03/2018
ZIMMER BIOMET LTD	3,643.19	01/03/2018
ZIMMER BIOMET LTD	156.00	01/03/2018
ZIMMER BIOMET LTD	709.14	01/03/2018
ZIMMER BIOMET LTD	179.40	01/03/2018
FAUCETS	6,988.32	02/03/2018
GLOBE ARCHITECTS	990.00	02/03/2018
GLOBE ARCHITECTS	225.00	02/03/2018
GLOBE ARCHITECTS	495.00	02/03/2018
GREAT ORMOND ST HOSP_CHILDREN	141.16	02/03/2018
GREAT ORMOND ST HOSP_CHILDREN	107.70	02/03/2018
GREAT ORMOND ST HOSP_CHILDREN	35.29	02/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	439.03	02/03/2018
MICRON ANALYTICAL LTD	2,400.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS BLOOD AND TRANSPLANT	1,200.00	02/03/2018
NHS SUPPLY CHAIN	43,767.36	02/03/2018
PROFESSIONAL FIRE SYSTEMS	31,217.48	02/03/2018
PUBLIC HEALTH ENGLAND	50.81	02/03/2018
RIDER LEVETT BUCKNALL UK LTD	6,715.20	02/03/2018

Supplier Name	Invoice Value £	Date Paid
RIDER LEVETT BUCKNALL UK LTD	5,595.60	02/03/2018
ROTHERHAM DONC_S HUMBER MH NF	67.50	02/03/2018
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	02/03/2018
ROTHERHAM DONC_S HUMBER MH NF	837.92	02/03/2018
ROTHERHAM DONC_S HUMBER MH NF	2,109.03	02/03/2018
SANOFI PASTEUR MSD LTD	-1,089.00	02/03/2018
SERVICES DESIGN ASSOCIATES	2,277.00	02/03/2018
SERVICES DESIGN ASSOCIATES	4,855.93	02/03/2018
TORBAY AND SOUTH DEVON NHS TRU	55.80	02/03/2018
TORBAY AND SOUTH DEVON NHS TRU	156.00	02/03/2018
UNITED LINCOLNSHIRE HOSPITALS NF	678.90	02/03/2018
UNITED LINCOLNSHIRE HOSPITALS NF	924.30	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	52.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	50.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	33.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	66.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	99.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	33.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	58.00	02/03/2018
UNIV COLLEGE LONDON HOSP NHS FC	130.00	02/03/2018
UNIVERSITY HOSPITALS OF LEICESTER	6,751.10	02/03/2018
PETTY CASH DPOW	261.76	07/03/2018
1st CALL MOBILITY LTD	57.60	08/03/2018
A ALGEO LTD	348.36	08/03/2018
A ALGEO LTD	297.60	08/03/2018
A MENARINI DIAGNOSTICS LTD	1,077.59	08/03/2018
AAH HOSPITAL SERVICE	630.00	08/03/2018
AAH HOSPITAL SERVICE	19.20	08/03/2018
AAH HOSPITAL SERVICE	126.00	08/03/2018
AAH HOSPITAL SERVICE	454.25	08/03/2018
AAH HOSPITAL SERVICE	60.00	08/03/2018
AAH HOSPITAL SERVICE	168.53	08/03/2018
AAH HOSPITAL SERVICE	109.15	08/03/2018
AAH HOSPITAL SERVICE	59.54	08/03/2018
AAH HOSPITAL SERVICE	128.81	08/03/2018
AAH HOSPITAL SERVICE	39.76	08/03/2018
AAH HOSPITAL SERVICE	116.10	08/03/2018
AAH HOSPITAL SERVICE	26.69	08/03/2018
AAH HOSPITAL SERVICE	146.74	08/03/2018
AAH HOSPITAL SERVICE	38.84	08/03/2018
AAH HOSPITAL SERVICE	71.88	08/03/2018
AAH HOSPITAL SERVICE	16,167.06	08/03/2018
AAH HOSPITAL SERVICE	1,196.40	08/03/2018
AAH HOSPITAL SERVICE	24.43	08/03/2018
AAH HOSPITAL SERVICE	1,196.40	08/03/2018
AAH HOSPITAL SERVICE	252.79	08/03/2018
AAH HOSPITAL SERVICE	36.32	08/03/2018
AAH HOSPITAL SERVICE	128.81	08/03/2018
AAH HOSPITAL SERVICE	125.21	08/03/2018
AAH HOSPITAL SERVICE	20.71	08/03/2018
AAH HOSPITAL SERVICE	1,713.60	08/03/2018
AAH HOSPITAL SERVICE	120.96	08/03/2018
AAH HOSPITAL SERVICE	19.80	08/03/2018
AAH HOSPITAL SERVICE	1,010.89	08/03/2018
AAH HOSPITAL SERVICE	41.42	08/03/2018
AAH HOSPITAL SERVICE	124.63	08/03/2018
AAH HOSPITAL SERVICE	66.00	08/03/2018
AAH HOSPITAL SERVICE	20.45	08/03/2018
AAH HOSPITAL SERVICE	1,196.40	08/03/2018
AAH HOSPITAL SERVICE	66.00	08/03/2018
AAH HOSPITAL SERVICE	1.52	08/03/2018
AAH HOSPITAL SERVICE	112.50	08/03/2018
AAH HOSPITAL SERVICE	6.82	08/03/2018
AAH HOSPITAL SERVICE	153.18	08/03/2018
AAH HOSPITAL SERVICE	347.45	08/03/2018
AAH HOSPITAL SERVICE	200.49	08/03/2018
AAH HOSPITAL SERVICE	565.49	08/03/2018
AAH HOSPITAL SERVICE	71.88	08/03/2018
AAH HOSPITAL SERVICE	294.60	08/03/2018
AAH HOSPITAL SERVICE	282.24	08/03/2018
AAH HOSPITAL SERVICE	80.64	08/03/2018
AAH HOSPITAL SERVICE	10.80	08/03/2018
AAH HOSPITAL SERVICE	2.04	08/03/2018
AAH HOSPITAL SERVICE	38.40	08/03/2018
AAH HOSPITAL SERVICE	18.24	08/03/2018
AAH HOSPITAL SERVICE	236.30	08/03/2018
AAH HOSPITAL SERVICE	308.18	08/03/2018
AAH HOSPITAL SERVICE	448.45	08/03/2018
AAH HOSPITAL SERVICE	1,196.40	08/03/2018
AAH HOSPITAL SERVICE	307.80	08/03/2018
AAH HOSPITAL SERVICE	93.60	08/03/2018
AAH HOSPITAL SERVICE	76.13	08/03/2018
AAH HOSPITAL SERVICE	13.44	08/03/2018
AAH HOSPITAL SERVICE	105.60	08/03/2018
AAH HOSPITAL SERVICE	15.16	08/03/2018
AAH HOSPITAL SERVICE	33.63	08/03/2018
AAH HOSPITAL SERVICE	93.70	08/03/2018
AAH HOSPITAL SERVICE	113.46	08/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	84.83	08/03/2018
AAH HOSPITAL SERVICE	204.67	08/03/2018
AAH HOSPITAL SERVICE	17.52	08/03/2018
AAH HOSPITAL SERVICE	307.80	08/03/2018
AAH HOSPITAL SERVICE	110.78	08/03/2018
AAH HOSPITAL SERVICE	36.96	08/03/2018
AAH HOSPITAL SERVICE	132.00	08/03/2018
AAH HOSPITAL SERVICE	14.88	08/03/2018
AAH HOSPITAL SERVICE	105.60	08/03/2018
AAH HOSPITAL SERVICE	360.24	08/03/2018
AAH HOSPITAL SERVICE	273.84	08/03/2018
AAH HOSPITAL SERVICE	273.84	08/03/2018
AAH HOSPITAL SERVICE	41.42	08/03/2018
AAH HOSPITAL SERVICE	6.91	08/03/2018
AAH HOSPITAL SERVICE	244.80	08/03/2018
AAH HOSPITAL SERVICE	337.06	08/03/2018
AAH HOSPITAL SERVICE	828.88	08/03/2018
AAH HOSPITAL SERVICE	63.72	08/03/2018
AAH HOSPITAL SERVICE	33.84	08/03/2018
AAH HOSPITAL SERVICE	23.83	08/03/2018
AAH HOSPITAL SERVICE	1,945.20	08/03/2018
AAH HOSPITAL SERVICE	40.03	08/03/2018
AAH HOSPITAL SERVICE	403.20	08/03/2018
AAH HOSPITAL SERVICE	73.92	08/03/2018
AAH HOSPITAL SERVICE	3,813.24	08/03/2018
AAH HOSPITAL SERVICE	23.76	08/03/2018
AAH HOSPITAL SERVICE	9.12	08/03/2018
AAH HOSPITAL SERVICE	3.05	08/03/2018
AAH HOSPITAL SERVICE	61.44	08/03/2018
AAH HOSPITAL SERVICE	480.67	08/03/2018
AAH HOSPITAL SERVICE	37.18	08/03/2018
AAH HOSPITAL SERVICE	156.00	08/03/2018
AAH HOSPITAL SERVICE	22.90	08/03/2018
AAH HOSPITAL SERVICE	1,287.96	08/03/2018
AAH HOSPITAL SERVICE	138.24	08/03/2018
AAH HOSPITAL SERVICE	4.80	08/03/2018
AAH HOSPITAL SERVICE	294.05	08/03/2018
AAH HOSPITAL SERVICE	145.44	08/03/2018
AAH HOSPITAL SERVICE	259.20	08/03/2018
AAH HOSPITAL SERVICE	963.60	08/03/2018
AAH HOSPITAL SERVICE	217.73	08/03/2018
AAH HOSPITAL SERVICE	3,847.20	08/03/2018
AAH HOSPITAL SERVICE	11.28	08/03/2018
AAH HOSPITAL SERVICE	370.60	08/03/2018
AAH HOSPITAL SERVICE	308.28	08/03/2018
AAH HOSPITAL SERVICE	37.44	08/03/2018
AAH HOSPITAL SERVICE	343.20	08/03/2018
AAH HOSPITAL SERVICE	98.54	08/03/2018
AAH HOSPITAL SERVICE	0.36	08/03/2018
AAH HOSPITAL SERVICE	0.32	08/03/2018
AAH HOSPITAL SERVICE	13.12	08/03/2018
AAH HOSPITAL SERVICE	20.71	08/03/2018
AAH HOSPITAL SERVICE	272.27	08/03/2018
AAH HOSPITAL SERVICE	410.32	08/03/2018
AAH HOSPITAL SERVICE	27.72	08/03/2018
AAH HOSPITAL SERVICE	136.32	08/03/2018
AAH HOSPITAL SERVICE	80.03	08/03/2018
AAH HOSPITAL SERVICE	5.99	08/03/2018
AAH HOSPITAL SERVICE	26.69	08/03/2018
AAH HOSPITAL SERVICE	2,392.80	08/03/2018
AAH HOSPITAL SERVICE	18.36	08/03/2018
AAH HOSPITAL SERVICE	5.23	08/03/2018
AAH HOSPITAL SERVICE	28.80	08/03/2018
AAH HOSPITAL SERVICE	42.94	08/03/2018
AAH HOSPITAL SERVICE	25.82	08/03/2018
AAH HOSPITAL SERVICE	198.98	08/03/2018
AAH HOSPITAL SERVICE	8.71	08/03/2018
AAH HOSPITAL SERVICE	65.81	08/03/2018
AAH HOSPITAL SERVICE	20.99	08/03/2018
AAH HOSPITAL SERVICE	115.73	08/03/2018
AAH HOSPITAL SERVICE	155.50	08/03/2018
AAH HOSPITAL SERVICE	661.52	08/03/2018
AAH HOSPITAL SERVICE	22.80	08/03/2018
AAH HOSPITAL SERVICE	561.60	08/03/2018
AAH HOSPITAL SERVICE	359.13	08/03/2018
AAH HOSPITAL SERVICE	105.60	08/03/2018
AAH HOSPITAL SERVICE	381.60	08/03/2018
AAH HOSPITAL SERVICE	158.32	08/03/2018
AAH HOSPITAL SERVICE	325.22	08/03/2018
AAH HOSPITAL SERVICE	29.30	08/03/2018
AAH HOSPITAL SERVICE	40.98	08/03/2018
AAH HOSPITAL SERVICE	40.07	08/03/2018
AAH HOSPITAL SERVICE	1,114.70	08/03/2018
AAH HOSPITAL SERVICE	118.26	08/03/2018
AAH HOSPITAL SERVICE	96.00	08/03/2018
AAH HOSPITAL SERVICE	421.44	08/03/2018
AAH HOSPITAL SERVICE	39.17	08/03/2018
AAH HOSPITAL SERVICE	86.16	08/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	40.03	08/03/2018
AAH HOSPITAL SERVICE	1,268.18	08/03/2018
AAH HOSPITAL SERVICE	14.90	08/03/2018
AAH HOSPITAL SERVICE	2.52	08/03/2018
AAH HOSPITAL SERVICE	66.21	08/03/2018
AAH HOSPITAL SERVICE	75.52	08/03/2018
AAH HOSPITAL SERVICE	414.00	08/03/2018
AAH HOSPITAL SERVICE	176.67	08/03/2018
AAH HOSPITAL SERVICE	232.00	08/03/2018
AAH HOSPITAL SERVICE	5.92	08/03/2018
AAH HOSPITAL SERVICE	205.92	08/03/2018
AAH HOSPITAL SERVICE	116.20	08/03/2018
AAH HOSPITAL SERVICE	151.38	08/03/2018
AAH HOSPITAL SERVICE	363.23	08/03/2018
AAH HOSPITAL SERVICE	33.68	08/03/2018
AB SCIENTIFIC LIMITED	1,080.00	08/03/2018
ABBOTT LABORATORIES LTD	71.70	08/03/2018
ABBOTT LABORATORIES LTD	286.80	08/03/2018
ABBOTT MEDICAL U.K. LTD.	3,216.00	08/03/2018
ABBOTT MEDICAL U.K. LTD.	-4,740.00	08/03/2018
ABBOTT MEDICAL U.K. LTD.	21,600.00	08/03/2018
ABBOTT MEDICAL U.K. LTD.	120.00	08/03/2018
ABBVIE LTD	676.37	08/03/2018
ABBVIE LTD	367.61	08/03/2018
ABBVIE LTD	1,352.74	08/03/2018
ABC VENDING	21.56	08/03/2018
ACTIVE DESIGN LTD	198.60	08/03/2018
ACTIVE DESIGN LTD	261.00	08/03/2018
ADVANTECH SURGICAL LTD	1,218.00	08/03/2018
ADVANTECH SURGICAL LTD	636.00	08/03/2018
AGILENT TECHNOLOGIES	802.22	08/03/2018
AGILENT TECHNOLOGIES	401.11	08/03/2018
AGILENT TECHNOLOGIES	3,109.44	08/03/2018
AJP (NEURO) LTD	12,032.50	08/03/2018
AJP (NEURO) LTD	5,775.30	08/03/2018
ALCON LABORATORIES UK LTD	921.60	08/03/2018
ALCON LABORATORIES UK LTD	453.60	08/03/2018
ALCON LABORATORIES UK LTD	120.00	08/03/2018
ALERE LTD	4,133.02	08/03/2018
ALLERGAN LTD	1,439.40	08/03/2018
ALLERGAN LTD	2,088.00	08/03/2018
ALLERGAN LTD	1,439.40	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	182.16	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,538.47	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	8.14	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	163.20	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	36.86	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	37.25	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1.54	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	406.20	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	151.08	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	25.20	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	216.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,861.47	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	19.87	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	108.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-4.94	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-1.44	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-45.60	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-88.99	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-88.99	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-4.68	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	105.84	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	780.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-221.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	610.74	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	786.13	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	432.78	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	480.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.60	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	327.84	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	35.40	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	712.40	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	131.16	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	26.23	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5.05	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-9,803.68	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,288.84	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,468.16	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	70.08	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	31.02	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	466.17	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	154.66	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,424.07	08/03/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	604.66	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	279.07	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	25.20	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	82.69	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,375.88	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	59.78	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	12.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	79.78	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,758.02	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	48.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	629.19	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,447.87	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	16.30	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	36.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	924.85	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	592.72	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,979.19	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,001.12	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,845.13	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	71.76	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	8.39	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	95.04	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,614.22	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,226.45	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	55.50	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	10.10	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	221.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,980.84	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,140.54	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	368.34	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	147.49	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1.20	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	913.20	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	23.30	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	516.60	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.98	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	748.80	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.18	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	67.43	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5.05	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,259.04	08/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	08/03/2018
ALLIANCE MEDICAL LTD	-10,800.00	08/03/2018
ALLIANCE MEDICAL LTD	26,780.00	08/03/2018
ALLIANCE MEDICAL LTD	25,438.00	08/03/2018
ALLIANCE MEDICAL LTD	-3,600.00	08/03/2018
ALLIANCE MEDICAL LTD	30,226.00	08/03/2018
ALLIANCE MEDICAL LTD	-17,400.00	08/03/2018
ALLIANCE MEDICAL LTD	468.00	08/03/2018
ALLOGA UK LTD	64.32	08/03/2018
ALLOGA UK LTD	182.40	08/03/2018
ALLOGA UK LTD	1,592.06	08/03/2018
ALLOGA UK LTD	7.92	08/03/2018
ALLOGA UK LTD	162.00	08/03/2018
ALLOGA UK LTD	0.77	08/03/2018
ALLOGA UK LTD	130.08	08/03/2018
ALLOGA UK LTD	18.48	08/03/2018
ALLOGA UK LTD	582.42	08/03/2018
ALLOGA UK LTD	216.00	08/03/2018
ALLOGA UK LTD	7.92	08/03/2018
ALLOGA UK LTD	13.86	08/03/2018
ALLOGA UK LTD	1,592.06	08/03/2018
ALTOMED LTD	1,199.40	08/03/2018
AMBU LTD	107.10	08/03/2018
AMBU LTD	23.94	08/03/2018
AMBU LTD	128.34	08/03/2018
AMGEN LTD	1,320.00	08/03/2018
AMGEN LTD	658.80	08/03/2018
AMGEN LTD	1,320.00	08/03/2018
AMGEN LTD	1,756.80	08/03/2018
APOGEE CORPORATION LIMITED	79,704.00	08/03/2018
APOGEE CORPORATION LIMITED	6.04	08/03/2018
APOGEE CORPORATION LIMITED	162.50	08/03/2018
APOGEE CORPORATION LIMITED	68.44	08/03/2018
APOGEE CORPORATION LIMITED	-79,704.00	08/03/2018
APOGEE CORPORATION LIMITED	93,371.42	08/03/2018
APOGEE CORPORATION LIMITED	289.26	08/03/2018
APOGEE CORPORATION LIMITED	260.41	08/03/2018
APPLIED MEDICAL UK LTD	390.00	08/03/2018
APPLIED MEDICAL UK LTD	1,436.40	08/03/2018
APPLIED MEDICAL UK LTD	3,586.80	08/03/2018

Supplier Name	Invoice Value £	Date Paid
APPLIED MEDICAL UK LTD	538.80	08/03/2018
APPLIED MEDICAL UK LTD	3,500.40	08/03/2018
AQUILANT CRITICAL CARE	78.00	08/03/2018
ARCADIA NURSING	324.72	08/03/2018
ARCADIA NURSING	439.63	08/03/2018
ARCADIA NURSING	439.62	08/03/2018
ARCADIA NURSING	482.40	08/03/2018
ARCADIA NURSING	384.20	08/03/2018
ARCADIA NURSING	370.67	08/03/2018
ARCADIA NURSING	435.56	08/03/2018
ARCADIA NURSING	382.85	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	382.85	08/03/2018
ARCADIA NURSING	519.41	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	339.56	08/03/2018
ARCADIA NURSING	393.60	08/03/2018
ARCADIA NURSING	411.24	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	324.72	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	370.68	08/03/2018
ARCADIA NURSING	439.63	08/03/2018
ARCO LTD	80.63	08/03/2018
ARDEN WINCH & CO LTD	16.56	08/03/2018
ARDEN WINCH & CO LTD	29.52	08/03/2018
ARJO UK LIMITED	47.88	08/03/2018
ARNOLD CLARK FINANCE LTD	187.40	08/03/2018
ARNOLD CLARK FINANCE LTD	198.10	08/03/2018
ARNOLD CLARK FINANCE LTD	217.30	08/03/2018
ARNOLD CLARK FINANCE LTD	188.50	08/03/2018
ARNOLD CLARK FINANCE LTD	187.30	08/03/2018
ARNOLD CLARK FINANCE LTD	193.20	08/03/2018
ARTHREX LTD	904.20	08/03/2018
ASDA STORES LTD	39.10	08/03/2018
ASHNESS DENTAL LAB	480.00	08/03/2018
ATOS MEDICAL LTD	273.83	08/03/2018
ATOS MEDICAL LTD	192.02	08/03/2018
B DANBY & CO LTD	197.38	08/03/2018
B DANBY & CO LTD	93.84	08/03/2018
BARD LTD	678.60	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	441.90	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	421.80	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	7,927.30	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	4,742.40	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,958.02	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	6,287.48	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	351.00	08/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	90.00	08/03/2018
BAXALTA UK LIMITED	-1,400.00	08/03/2018
BAXALTA UK LIMITED	3,500.00	08/03/2018
BAXTER HEALTHCARE LTD	139.62	08/03/2018
BAXTER HEALTHCARE LTD	40.03	08/03/2018
BAXTER HEALTHCARE LTD	84.54	08/03/2018
BAXTER HEALTHCARE LTD	26.69	08/03/2018
BAXTER HEALTHCARE LTD	1,478.40	08/03/2018
BAXTER HEALTHCARE LTD	551.74	08/03/2018
BAXTER HEALTHCARE LTD	1,915.56	08/03/2018
BAXTER HEALTHCARE LTD	293.76	08/03/2018
BAXTER HEALTHCARE LTD	1,774.08	08/03/2018
BAXTER HEALTHCARE LTD	695.09	08/03/2018
BAXTER HEALTHCARE LTD	695.09	08/03/2018
BAXTER HEALTHCARE LTD	36.00	08/03/2018
BAXTER HEALTHCARE LTD	36.00	08/03/2018
BAXTER HEALTHCARE LTD	36.00	08/03/2018
BAXTER HEALTHCARE LTD	54.00	08/03/2018
BAXTER HEALTHCARE LTD	1,262.64	08/03/2018
BAXTER HEALTHCARE LTD	36.00	08/03/2018
BAXTER HEALTHCARE LTD	195.66	08/03/2018
BAXTER HEALTHCARE LTD	475.20	08/03/2018
BAXTER HEALTHCARE LTD	2,414.10	08/03/2018
BAYER PLC	10,488.00	08/03/2018
BAYER PLC	10,488.00	08/03/2018
BAYER PLC	1,782.00	08/03/2018
BAYER PLC	792.00	08/03/2018
BAYER PLC	10,488.00	08/03/2018
BAYER PLC	3,960.00	08/03/2018
BEAGLE ORTHOPAEDIC LTD	732.60	08/03/2018
BEAVER VISITEC INTERNATIONAL LTD	150.00	08/03/2018
BEAVER VISITEC INTERNATIONAL LTD	694.99	08/03/2018
BEAVER VISITEC INTERNATIONAL LTD	180.00	08/03/2018
BEAVER VISITEC INTERNATIONAL LTD	297.37	08/03/2018
BECKMAN INSTRUMENTS (UK) LTD	5,355.60	08/03/2018
BECTON DICKINSON DISPENSING UK L	1,196.16	08/03/2018

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON DISPENSING UK L	377.76	08/03/2018
BECTON DICKINSON DISPENSING UK L	450.72	08/03/2018
BECTON DICKINSON DISPENSING UK L	407.52	08/03/2018
BECTON DICKINSON DISPENSING UK L	743.04	08/03/2018
BECTON DICKINSON DISPENSING UK L	311.28	08/03/2018
BECTON DICKINSON DISPENSING UK L	1,114.56	08/03/2018
BECTON DICKINSON DISPENSING UK L	1,583.23	08/03/2018
BECTON DICKINSON DISPENSING UK L	304.08	08/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	08/03/2018
BECTON DICKINSON UK LTD	304.08	08/03/2018
BECTON DICKINSON UK LTD	914.40	08/03/2018
BECTON DICKINSON UK LTD	548.64	08/03/2018
BECTON DICKINSON UK LTD	305.76	08/03/2018
BECTON DICKINSON UK LTD	140.40	08/03/2018
BECTON DICKINSON UK LTD	586.56	08/03/2018
BECTON DICKINSON UK LTD	482.16	08/03/2018
BHSF LIMITED	7,118.88	08/03/2018
BIDVEST FOODSERVICE	143.26	08/03/2018
BIDVEST FOODSERVICE	146.52	08/03/2018
BIDVEST FOODSERVICE	124.23	08/03/2018
BIDVEST FOODSERVICE	227.82	08/03/2018
BIDVEST FOODSERVICE	363.90	08/03/2018
BIDVEST FOODSERVICE	51.01	08/03/2018
BIDVEST FOODSERVICE	271.08	08/03/2018
BIDVEST FOODSERVICE	687.68	08/03/2018
BIO PRODUCTS LABORATORY LTD	2,382.00	08/03/2018
BIO PRODUCTS LABORATORY LTD	806.00	08/03/2018
BIO-RAD LABORATORIES LTD	952.46	08/03/2018
BIOMERIEUX UK LTD	5.47	08/03/2018
BIOMERIEUX UK LTD	10.94	08/03/2018
BIOMERIEUX UK LTD	10.94	08/03/2018
BIOMERIEUX UK LTD	758.64	08/03/2018
BIOMERIEUX UK LTD	567.58	08/03/2018
BIOMERIEUX UK LTD	1,709.00	08/03/2018
BIOTRONIK UK LTD	10,440.00	08/03/2018
BIOTRONIK UK LTD	9,588.00	08/03/2018
BIOTRONIK UK LTD	762.00	08/03/2018
BIOTRONIK UK LTD	16,962.00	08/03/2018
BIOTRONIK UK LTD	20,700.00	08/03/2018
BOC LTD	105.58	08/03/2018
BOC LTD	116.88	08/03/2018
BOC LTD	8.02	08/03/2018
BOC LTD	121.44	08/03/2018
BOC LTD	425.35	08/03/2018
BOC LTD	132.64	08/03/2018
BOC LTD	188.80	08/03/2018
BOC LTD	460.07	08/03/2018
BOC LTD	518.16	08/03/2018
BOC LTD	436.71	08/03/2018
BOC LTD	160.81	08/03/2018
BOC LTD	426.74	08/03/2018
BOND RECRUITMENT SERVICES LTD	2,160.36	08/03/2018
BOND RECRUITMENT SERVICES LTD	1,354.64	08/03/2018
BOOTS UK LTD	431.40	08/03/2018
BOSTON SCIENTIFIC LTD	1,320.00	08/03/2018
BOSTON SCIENTIFIC LTD	480.00	08/03/2018
BOSTON SCIENTIFIC LTD	1,080.00	08/03/2018
BOSTON SCIENTIFIC LTD	720.00	08/03/2018
BOSTON SCIENTIFIC LTD	114.00	08/03/2018
BOSTON SCIENTIFIC LTD	458.76	08/03/2018
BOSTON SCIENTIFIC LTD	1,200.00	08/03/2018
BOSTON SCIENTIFIC LTD	230.16	08/03/2018
BOSTON SCIENTIFIC LTD	960.00	08/03/2018
BOSTON SCIENTIFIC LTD	2,700.00	08/03/2018
BRACCO UK LTD	216.00	08/03/2018
BRACCO UK LTD	2,400.00	08/03/2018
BRAUN MEDICAL	-55.00	08/03/2018
BRAUN MEDICAL	835.00	08/03/2018
BRAUN MEDICAL	79.50	08/03/2018
BRAUN MEDICAL	18.34	08/03/2018
BRAUN MEDICAL	546.00	08/03/2018
BRAUN MEDICAL	243.48	08/03/2018
BRAUN MEDICAL	285.00	08/03/2018
BRAUN MEDICAL	902.40	08/03/2018
BRAUN MEDICAL	254.46	08/03/2018
BRAUN MEDICAL	20.71	08/03/2018
BRAUN MEDICAL	20.98	08/03/2018
BRAUN MEDICAL	230.00	08/03/2018
BRAUN MEDICAL	33.18	08/03/2018
BRAUN MEDICAL	560.00	08/03/2018
BRAUN MEDICAL	230.00	08/03/2018
BRAUN MEDICAL	20.64	08/03/2018
BRAUN MEDICAL	72.00	08/03/2018
BRAUN MEDICAL	72.00	08/03/2018
BRAUN MEDICAL	321.00	08/03/2018
BRAUN MEDICAL	456.00	08/03/2018
BRAUN MEDICAL	1,440.00	08/03/2018
BSN MEDICAL LTD	79.45	08/03/2018

Supplier Name	Invoice Value £	Date Paid
BSN MEDICAL LTD	794.51	08/03/2018
BSS GROUP PLC	90.00	08/03/2018
BUNZL HEALTHCARE	21.12	08/03/2018
BUNZL HEALTHCARE	10.14	08/03/2018
BUNZL HEALTHCARE	96.23	08/03/2018
BUNZL HEALTHCARE	16.38	08/03/2018
CANTEL (UK) LIMITED	742.80	08/03/2018
CANTEL (UK) LIMITED	1,132.74	08/03/2018
CANTEL (UK) LIMITED	763.20	08/03/2018
CANTEL (UK) LIMITED	524.40	08/03/2018
CANTEL (UK) LIMITED	2,336.40	08/03/2018
CARE PLUS GROUP LTD	300.00	08/03/2018
CAREFUSION UK 306 LTD	164.40	08/03/2018
CAREFUSION UK 306 LTD	200.40	08/03/2018
CARL ZEISS LTD	82.80	08/03/2018
CELGENE LTD	8,089.20	08/03/2018
CELLPATH PLC	433.50	08/03/2018
CENTRAL MEDICAL SUPPLIES LTD	-599.04	08/03/2018
CENTRAL MEDICAL SUPPLIES LTD	282.00	08/03/2018
CENTRAL MEDICAL SUPPLIES LTD	282.00	08/03/2018
CENTRAL MEDICAL SUPPLIES LTD	544.80	08/03/2018
CENTRAL MEDICAL SUPPLIES LTD	282.00	08/03/2018
CHALLIS MARITIME SECURITIES LTD	420.00	08/03/2018
CHARITIES AID FOUNDATION	424.15	08/03/2018
CHARITIES TRUST	1.00	08/03/2018
CHILD SUPPORT AGENCY	1,368.64	08/03/2018
CHUBB FIRE AND SECURITY LTD	673.19	08/03/2018
CLARKS BODYWORKS HUMBERSTON I	333.88	08/03/2018
CNP SERVICES UK LTD	11,465.98	08/03/2018
CODAN GREAT BRITAIN LTD	180.00	08/03/2018
CODAN GREAT BRITAIN LTD	568.80	08/03/2018
CODAN GREAT BRITAIN LTD	109.20	08/03/2018
CODAN GREAT BRITAIN LTD	180.00	08/03/2018
CODAN GREAT BRITAIN LTD	29.76	08/03/2018
CONMED LINVATEC UK	342.00	08/03/2018
COOK (UK) LTD	-768.00	08/03/2018
COOK (UK) LTD	2,112.00	08/03/2018
COOK (UK) LTD	132.00	08/03/2018
COOK (UK) LTD	270.00	08/03/2018
COOK (UK) LTD	2,922.00	08/03/2018
COSMOS BIOMEDICAL LTD	839.78	08/03/2018
CRAGGS ENVIRONMENTAL	17,856.00	08/03/2018
CROMWELL TOOLS LTD	43.21	08/03/2018
CSL BEHRING UK LTD	6,500.00	08/03/2018
DANIELS SILVERMAN LIMITED	6.62	08/03/2018
DANIELS SILVERMAN LIMITED	14.40	08/03/2018
DANIELS SILVERMAN LIMITED	59.94	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	172.50	08/03/2018
DAXBOURNE INTERNATIONAL LTD	181.00	08/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	08/03/2018
DE SOUTTER MEDICAL LTD	499.50	08/03/2018
DE SOUTTER MEDICAL LTD	331.92	08/03/2018
DELI-LICIOUS	241.50	08/03/2018
DEXCOM INC	1,004.34	08/03/2018
DEXCOM INC	1,010.34	08/03/2018
DEXCOM INC	1,004.34	08/03/2018
DIVERSEY LTD	2,626.92	08/03/2018
DJO UK LTD	60.29	08/03/2018
DJO UK LTD	94.08	08/03/2018
DJO UK LTD	156.00	08/03/2018
DJO UK LTD	241.15	08/03/2018
DJO UK LTD	-369.12	08/03/2018
DR EMMA LEWIS	60.00	08/03/2018
DRAEGER MEDICAL UK LTD	186.00	08/03/2018
DRAEGER MEDICAL UK LTD	156.00	08/03/2018
DRAEGER MEDICAL UK LTD	354.00	08/03/2018
DREW J	39.10	08/03/2018
DUCKWORTH AND KENT LTD	228.84	08/03/2018
DURBIN PLC	22.50	08/03/2018
DURBIN PLC	86.22	08/03/2018
DWP DEBT MANAGEMENT	870.97	08/03/2018
DX NETWORK SERVICES LTD	2,781.00	08/03/2018
E AND O LABORATORIES LTD	1,970.28	08/03/2018
E AND O LABORATORIES LTD	288.00	08/03/2018
E AND O LABORATORIES LTD	2,490.12	08/03/2018
E AND O LABORATORIES LTD	86.40	08/03/2018
E AND O LABORATORIES LTD	2,431.44	08/03/2018
E ON ENERGY	370.17	08/03/2018
E ON ENERGY	426.46	08/03/2018
EAST LINDSEY DISTRICT COUNCIL	149.24	08/03/2018

Supplier Name	Invoice Value £	Date Paid
EAST RIDING OF YORKSHIRE COUNCIL	151.70	08/03/2018
EASTERN STORAGE EQUIPMENT LTD	115.74	08/03/2018
EDF ENERGY 1 LTD	14,573.36	08/03/2018
EDF ENERGY 1 LTD	88,503.04	08/03/2018
EDMUNDSON ELECTRICAL LTD	187.33	08/03/2018
EDMUNDSON ELECTRICAL LTD	131.52	08/03/2018
EDMUNDSON ELECTRICAL LTD	62.62	08/03/2018
EDMUNDSON ELECTRICAL LTD	104.29	08/03/2018
EDMUNDSON ELECTRICAL LTD	151.20	08/03/2018
EE LIMITED (AIRTIME)	117.60	08/03/2018
ELITE MANGT & CONSULT LTD (UMBRE	3,168.00	08/03/2018
ELLIOT BAXTER COMPANY LTD	237.94	08/03/2018
ELLIOT BAXTER COMPANY LTD	57.48	08/03/2018
ELLIOT BAXTER COMPANY LTD	103.10	08/03/2018
ELLIS DIRECT LTD	108.95	08/03/2018
ELLIS DIRECT LTD	39.66	08/03/2018
ELLIS DIRECT LTD	23.95	08/03/2018
ELLIS DIRECT LTD	118.80	08/03/2018
ELLIS DIRECT LTD	66.36	08/03/2018
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	08/03/2018
ESCHMANN HOLDINGS LTD	703.44	08/03/2018
ESCHMANN HOLDINGS LTD	90.00	08/03/2018
ESCHMANN HOLDINGS LTD	136.80	08/03/2018
EUROIMMUN UK LTD	929.92	08/03/2018
EUROSURGICAL LTD	119.52	08/03/2018
EUROSURGICAL LTD	252.00	08/03/2018
EUROSURGICAL LTD	555.60	08/03/2018
EUROSURGICAL LTD	119.52	08/03/2018
EX GRATIA PAYMENTS BACS	5,930.00	08/03/2018
EXPO DATA COMMS LTD	240.00	08/03/2018
EXPO DATA COMMS LTD	192.00	08/03/2018
FAMILY PLANNING ASSOCIATION	39.91	08/03/2018
FANNIN (UK) LTD	324.00	08/03/2018
FANNIN (UK) LTD	246.00	08/03/2018
FANNIN (UK) LTD	168.00	08/03/2018
FANNIN (UK) LTD	168.00	08/03/2018
FANNIN (UK) LTD	202.80	08/03/2018
FANNIN (UK) LTD	309.12	08/03/2018
FARLA MEDICAL	368.40	08/03/2018
FARLA MEDICAL	1,557.60	08/03/2018
FARLA MEDICAL	936.96	08/03/2018
FARLA MEDICAL	468.48	08/03/2018
FARLA MEDICAL	73.68	08/03/2018
FARLA MEDICAL	589.44	08/03/2018
FARLA MEDICAL	221.04	08/03/2018
FARM STAR LTD	306.24	08/03/2018
FAUCETS	148.20	08/03/2018
FAUCETS	424.80	08/03/2018
FOCUS MEDICAL SERVICES LTD	1,950.00	08/03/2018
FORUM HEALTH PRODUCTS LIMITED	1,308.30	08/03/2018
FRESENIUS KABI LTD	61.67	08/03/2018
FRESENIUS KABI LTD	374.40	08/03/2018
FRESENIUS KABI LTD	47.52	08/03/2018
FRESENIUS KABI LTD	50.00	08/03/2018
FRESENIUS KABI LTD	-22.56	08/03/2018
FRESENIUS KABI LTD	350.00	08/03/2018
FRESENIUS KABI LTD	218.20	08/03/2018
FRESENIUS KABI LTD	469.56	08/03/2018
G W PRICE LTD	89.09	08/03/2018
G W PRICE LTD	448.04	08/03/2018
G W PRICE LTD	60.13	08/03/2018
G W PRICE LTD	508.04	08/03/2018
G W PRICE LTD	98.80	08/03/2018
G W PRICE LTD	90.75	08/03/2018
G W PRICE LTD	348.37	08/03/2018
G W PRICE LTD	24.60	08/03/2018
G W PRICE LTD	8.70	08/03/2018
G W PRICE LTD	24.60	08/03/2018
G W PRICE LTD	113.98	08/03/2018
G W PRICE LTD	187.31	08/03/2018
G W PRICE LTD	24.60	08/03/2018
G W PRICE LTD	263.14	08/03/2018
G W PRICE LTD	98.80	08/03/2018
G W PRICE LTD	101.48	08/03/2018
G W PRICE LTD	87.36	08/03/2018
G W PRICE LTD	43.98	08/03/2018
G W PRICE LTD	98.80	08/03/2018
G W PRICE LTD	74.81	08/03/2018
G W PRICE LTD	184.70	08/03/2018
G W PRICE LTD	62.72	08/03/2018
G W PRICE LTD	65.17	08/03/2018
G W PRICE LTD	303.61	08/03/2018
G W PRICE LTD	182.51	08/03/2018
G W PRICE LTD	72.69	08/03/2018
GBUK ENTERAL LTD	711.36	08/03/2018
GBUK ENTERAL LTD	298.80	08/03/2018
GE HEALTHCARE LTD	88.80	08/03/2018
GE HEALTHCARE LTD	1,368.00	08/03/2018

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,403.86	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	2,817.12	08/03/2018
HEALTHCARE AT HOME LTD	4,225.68	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE AT HOME LTD	1,403.86	08/03/2018
HEALTHCARE AT HOME LTD	1,408.56	08/03/2018
HEALTHCARE ENVIRONMENTAL SERVI	11,684.86	08/03/2018
HEALTHCARE PRODUCT SERVICES LT	180.00	08/03/2018
HEALTHCARE PRODUCT SERVICES LT	10.44	08/03/2018
HEALTHCARE PRODUCT SERVICES LT	720.00	08/03/2018
HEALTHCARE PRODUCT SERVICES LT	1,130.16	08/03/2018
HEALTHCARE PRODUCT SERVICES LT	11.49	08/03/2018
HELAPET LTD	117.00	08/03/2018
HELAPET LTD	222.60	08/03/2018
HELAPET LTD	117.00	08/03/2018
HENLEYS MEDICAL SUPPLIES LTD	81.38	08/03/2018
HENRY SCHEIN MINERVA DENTAL	195.44	08/03/2018
HENRY SCHEIN MINERVA DENTAL	71.88	08/03/2018
HENRY SCHEIN MINERVA DENTAL	151.43	08/03/2018
HENRY SCHEIN MINERVA DENTAL	70.67	08/03/2018
HM PAYMASTER GENERAL	1,610.00	08/03/2018
HMCS	192.84	08/03/2018
HMCTS (WEST YORKSHIRE)	114.18	08/03/2018
HOLT DOCTORS LTD	284.69	08/03/2018
HOLT DOCTORS LTD	161.74	08/03/2018
HOLT DOCTORS LTD	233.77	08/03/2018
HOLT DOCTORS LTD	357.00	08/03/2018
HOLT DOCTORS LTD	1,455.58	08/03/2018
HOLT DOCTORS LTD	133.96	08/03/2018
HOLT DOCTORS LTD	188.50	08/03/2018
HOLT DOCTORS LTD	280.74	08/03/2018
HOLT DOCTORS LTD	290.88	08/03/2018
HOLT DOCTORS LTD	279.95	08/03/2018
HOLT DOCTORS LTD	80.59	08/03/2018
HOLT DOCTORS LTD	176.06	08/03/2018
HOLT DOCTORS LTD	53.92	08/03/2018
HOLT DOCTORS LTD	54.95	08/03/2018
HOLT DOCTORS LTD	92.36	08/03/2018
HOLT DOCTORS LTD	122.20	08/03/2018
HOLT DOCTORS LTD	115.44	08/03/2018
HOLT DOCTORS LTD	86.58	08/03/2018
HOLT DOCTORS LTD	43.30	08/03/2018
HOLT DOCTORS LTD	107.64	08/03/2018
HOLT DOCTORS LTD	265.70	08/03/2018
HOLT DOCTORS LTD	127.74	08/03/2018
HOLT DOCTORS LTD	69.26	08/03/2018
HOLT DOCTORS LTD	115.44	08/03/2018
HOLT DOCTORS LTD	557.08	08/03/2018
HOLT DOCTORS LTD	277.06	08/03/2018
HOLT DOCTORS LTD	153.00	08/03/2018
HOLT DOCTORS LTD	406.93	08/03/2018
HOLT DOCTORS LTD	199.54	08/03/2018
HOLT DOCTORS LTD	479.08	08/03/2018
HOLT DOCTORS LTD	510.00	08/03/2018
HOLT DOCTORS LTD	143.76	08/03/2018
HOLT DOCTORS LTD	64.57	08/03/2018
HOLT DOCTORS LTD	265.52	08/03/2018
HOLT DOCTORS LTD	517.97	08/03/2018
HOLT DOCTORS LTD	181.88	08/03/2018
HOLT DOCTORS LTD	668.10	08/03/2018
HOLT DOCTORS LTD	326.01	08/03/2018
HOLT DOCTORS LTD	46.71	08/03/2018
HOLT DOCTORS LTD	-481.96	08/03/2018
HOLT DOCTORS LTD	143.76	08/03/2018
HOLT DOCTORS LTD	149.15	08/03/2018
HOLT DOCTORS LTD	107.82	08/03/2018
HOLT DOCTORS LTD	400.06	08/03/2018
HOLT DOCTORS LTD	122.20	08/03/2018
HOLT DOCTORS LTD	494.24	08/03/2018
HOLT DOCTORS LTD	443.10	08/03/2018
HOLT DOCTORS LTD	245.32	08/03/2018
HOLT DOCTORS LTD	336.10	08/03/2018
HOLT DOCTORS LTD	295.00	08/03/2018
HOLT DOCTORS LTD	234.36	08/03/2018
HOLT DOCTORS LTD	914.86	08/03/2018
HOLT DOCTORS LTD	216.46	08/03/2018
HOLT DOCTORS LTD	76.86	08/03/2018
HOLT DOCTORS LTD	251.48	08/03/2018
HOLT DOCTORS LTD	251.09	08/03/2018
HOLT DOCTORS LTD	216.46	08/03/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	265.52	08/03/2018
HOLT DOCTORS LTD	408.00	08/03/2018
HOLT DOCTORS LTD	365.91	08/03/2018
HOLT DOCTORS LTD	259.74	08/03/2018
HOLT DOCTORS LTD	458.68	08/03/2018
HOLT DOCTORS LTD	9,211.42	08/03/2018
HOLT DOCTORS LTD	118.61	08/03/2018
HOLT DOCTORS LTD	86.58	08/03/2018
HOLT DOCTORS LTD	388.15	08/03/2018
HOLT DOCTORS LTD	129.13	08/03/2018
HOLT DOCTORS LTD	86.58	08/03/2018
HOLT DOCTORS LTD	64.69	08/03/2018
HOLT DOCTORS LTD	219.58	08/03/2018
HOLT DOCTORS LTD	241.44	08/03/2018
HOLT DOCTORS LTD	458.67	08/03/2018
HOLT DOCTORS LTD	115.44	08/03/2018
HOLT DOCTORS LTD	210.69	08/03/2018
HOLT DOCTORS LTD	154.37	08/03/2018
HOLT DOCTORS LTD	138.53	08/03/2018
HOLT DOCTORS LTD	130.75	08/03/2018
HOLT DOCTORS LTD	265.51	08/03/2018
HOLT DOCTORS LTD	823.03	08/03/2018
HOLT DOCTORS LTD	165.32	08/03/2018
HOLT DOCTORS LTD	95.24	08/03/2018
HOLT DOCTORS LTD	409.82	08/03/2018
HOLT DOCTORS LTD	385.27	08/03/2018
HOLT DOCTORS LTD	53.92	08/03/2018
HOLT DOCTORS LTD	265.44	08/03/2018
HOLT DOCTORS LTD	300.50	08/03/2018
HOLT DOCTORS LTD	57.34	08/03/2018
HOLT DOCTORS LTD	377.40	08/03/2018
HOLT DOCTORS LTD	216.46	08/03/2018
HOLT DOCTORS LTD	340.05	08/03/2018
HOLT DOCTORS LTD	428.40	08/03/2018
HOLT DOCTORS LTD	75.04	08/03/2018
HOLT DOCTORS LTD	210.22	08/03/2018
HOLT DOCTORS LTD	138.53	08/03/2018
HOLT DOCTORS LTD	189.79	08/03/2018
HOLT DOCTORS LTD	597.06	08/03/2018
HOLT DOCTORS LTD	245.32	08/03/2018
HOLT DOCTORS LTD	142.86	08/03/2018
HOLT DOCTORS LTD	308.81	08/03/2018
HOLT DOCTORS LTD	290.70	08/03/2018
HOLT DOCTORS LTD	507.50	08/03/2018
HOLT DOCTORS LTD	406.13	08/03/2018
HOLT DOCTORS LTD	301.90	08/03/2018
HOLT DOCTORS LTD	432.90	08/03/2018
HOLT DOCTORS LTD	251.58	08/03/2018
HOSPICE PENSION	3,744.60	08/03/2018
HOSPIRA UK LTD	923.16	08/03/2018
HOSPIRA UK LTD	51.06	08/03/2018
HOSPITAL INNOVATIONS LTD	3,140.00	08/03/2018
HOSPITAL INNOVATIONS LTD	517.20	08/03/2018
HOSPITAL METALCRAFT LTD	7,771.37	08/03/2018
HULL CITY COUNCIL	13.98	08/03/2018
ICNARC	1,290.00	08/03/2018
ICU UK MEDICAL LIMITED	1,386.96	08/03/2018
ICU UK MEDICAL LIMITED	1,122.00	08/03/2018
IDIS LTD	36.35	08/03/2018
IML / MAXXIMA / LABMED	1,080.00	08/03/2018
IML / MAXXIMA / LABMED	846.00	08/03/2018
IML / MAXXIMA / LABMED	19.82	08/03/2018
IML / MAXXIMA / LABMED	6.72	08/03/2018
IML / MAXXIMA / LABMED	1,805.82	08/03/2018
IML / MAXXIMA / LABMED	1,949.39	08/03/2018
IML / MAXXIMA / LABMED	932.28	08/03/2018
IML / MAXXIMA / LABMED	1,604.83	08/03/2018
IMPACT TRAINING CONSULTANCY LIM	8,400.00	08/03/2018
IMPERIAL COLLEGE PROJECTS LTD	52.00	08/03/2018
IMPERIAL COLLEGE PROJECTS LTD	178.00	08/03/2018
INHEALTH LTD	3,480.00	08/03/2018
INHEALTH LTD	3,480.00	08/03/2018
INHEALTH LTD	3,480.00	08/03/2018
INSPIRATION HEALTHCARE LTD	126.00	08/03/2018
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	08/03/2018
INVACARE LTD	172.73	08/03/2018
INVACARE LTD	322.92	08/03/2018
INVACARE LTD	16.28	08/03/2018
INVACARE LTD	62.40	08/03/2018
INVACARE LTD	456.00	08/03/2018
INVACARE LTD	37.07	08/03/2018
INVACARE LTD	363.60	08/03/2018
INVACARE LTD	69.48	08/03/2018
INVACARE LTD	897.00	08/03/2018
INVACARE LTD	1,461.60	08/03/2018
INVACARE LTD	218.28	08/03/2018
INVACARE LTD	489.60	08/03/2018
INVACARE LTD	510.00	08/03/2018

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	238.80	08/03/2018
INVACARE LTD	504.00	08/03/2018
INVACARE LTD	405.60	08/03/2018
INVACARE LTD	300.00	08/03/2018
INVACARE LTD	103.60	08/03/2018
ITH PHARMA LTD	116.82	08/03/2018
ITH PHARMA LTD	7,807.20	08/03/2018
ITH PHARMA LTD	10,756.96	08/03/2018
JACKSON BUILDING	179.98	08/03/2018
JANSSEN-CILAG LTD	854.99	08/03/2018
JANSSEN-CILAG LTD	39.72	08/03/2018
JANSSEN-CILAG LTD	4,334.94	08/03/2018
JANSSEN-CILAG LTD	854.99	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	903.61	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,546.96	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,455.74	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	338.40	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,759.22	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	288.00	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,723.04	08/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,042.18	08/03/2018
JUICEWORKS LTD	464.64	08/03/2018
JUICEWORKS LTD	483.12	08/03/2018
JUICEWORKS LTD	213.31	08/03/2018
JUICEWORKS LTD	366.96	08/03/2018
JUICEWORKS LTD	250.80	08/03/2018
JUICEWORKS LTD	464.64	08/03/2018
JUICEWORKS LTD	385.44	08/03/2018
JUICEWORKS LTD	250.80	08/03/2018
JUICEWORKS LTD	250.80	08/03/2018
JUICEWORKS LTD	366.96	08/03/2018
JUNIOR DOCTORS MESS ACCOUNT	104.00	08/03/2018
JUNIOR DOCTORS MESS FUND	75.00	08/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	100.20	08/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	100.20	08/03/2018
KAY PICTURES LTD	39.54	08/03/2018
KAY PICTURES LTD	283.20	08/03/2018
KINGSFIELD COMPUTER PRODUCTS L	26.35	08/03/2018
KIRTON HEALTHCARE GROUP LTD	49.49	08/03/2018
KNOWLES ASSOCIATES TOTAL FLEET	6,531.05	08/03/2018
LEASEPLAN	-12.00	08/03/2018
LEASEPLAN	4,108.87	08/03/2018
LEASEPLAN	1,607.20	08/03/2018
LEASEPLAN	2,446.31	08/03/2018
LEASEPLAN	462.00	08/03/2018
LEASEPLAN	2,809.74	08/03/2018
LEASEPLAN	499.20	08/03/2018
LEASEPLAN	1,814.86	08/03/2018
LEASEPLAN	370.92	08/03/2018
LEASEPLAN	2,864.95	08/03/2018
LEASEPLAN	847.43	08/03/2018
LEASEPLAN	368.21	08/03/2018
LEASEPLAN	118.22	08/03/2018
LEICA MICROSYSTEMS (UK) LTD	4,687.20	08/03/2018
LEICA MICROSYSTEMS (UK) LTD	959.66	08/03/2018
LEX AUTOLEASE LTD	223.55	08/03/2018
LEX AUTOLEASE LTD	252.89	08/03/2018
LEX AUTOLEASE LTD	17.88	08/03/2018
LEX AUTOLEASE LTD	5,342.38	08/03/2018
LEX AUTOLEASE LTD	173.60	08/03/2018
LEX AUTOLEASE LTD	2,364.62	08/03/2018
LEX AUTOLEASE LTD	330.77	08/03/2018
LEX AUTOLEASE LTD	689.92	08/03/2018
LEX AUTOLEASE LTD	173.44	08/03/2018
LEX AUTOLEASE LTD	615.31	08/03/2018
LIDCO LTD	554.40	08/03/2018
LINCAT LTD	63.76	08/03/2018
LINCOLN HOSPITALS SPORTS AND SO	2.50	08/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	39.00	08/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	15.59	08/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	49.34	08/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	166.08	08/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	140.40	08/03/2018
LINCS ELECTRICAL WHOLESALERS LT	22.94	08/03/2018
LINCS ELECTRICAL WHOLESALERS LT	20.28	08/03/2018
LINCS ELECTRICAL WHOLESALERS LT	93.60	08/03/2018
LINCS ELECTRICAL WHOLESALERS LT	126.70	08/03/2018
LINET UK	39.18	08/03/2018
LINET UK	1,192.75	08/03/2018
LINET UK	1,490.94	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/03/2018

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMECE,	686.83	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,060.49	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	686.83	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,060.49	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,060.49	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	271.88	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	677.36	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	2,147.00	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	815.64	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	716.80	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	1,373.66	08/03/2018
LLOYDS PHARMACY CLINICAL HOMECE,	37.96	08/03/2018
LLOYDS PHARMACY LTD	860,836.93	08/03/2018
LOCAMED LIMITED	358.20	08/03/2018
MACOPHARMA (UK) LTD	77.76	08/03/2018
MACOPHARMA (UK) LTD	95.76	08/03/2018
MALLINCKRODT RP UK LTD	120.00	08/03/2018
MANA-TECH LTD	732.00	08/03/2018
MANA-TECH LTD	828.00	08/03/2018
MAQUET LTD	336.00	08/03/2018
MAQUET LTD	289.20	08/03/2018
MARSHALL BREWSON LTD	132.04	08/03/2018
MAWDSLEYS YORKSHIRE LTD	42.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	7.99	08/03/2018
MAWDSLEYS YORKSHIRE LTD	533.65	08/03/2018
MAWDSLEYS YORKSHIRE LTD	10.56	08/03/2018
MAWDSLEYS YORKSHIRE LTD	0.36	08/03/2018
MAWDSLEYS YORKSHIRE LTD	2.28	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.38	08/03/2018
MAWDSLEYS YORKSHIRE LTD	633.60	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.27	08/03/2018
MAWDSLEYS YORKSHIRE LTD	16.80	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.68	08/03/2018
MAWDSLEYS YORKSHIRE LTD	633.60	08/03/2018
MAWDSLEYS YORKSHIRE LTD	338.46	08/03/2018
MAWDSLEYS YORKSHIRE LTD	63.12	08/03/2018
MAWDSLEYS YORKSHIRE LTD	72.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	90.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.72	08/03/2018
MAWDSLEYS YORKSHIRE LTD	21.72	08/03/2018
MAWDSLEYS YORKSHIRE LTD	138.24	08/03/2018
MAWDSLEYS YORKSHIRE LTD	38.07	08/03/2018
MAWDSLEYS YORKSHIRE LTD	0.72	08/03/2018
MAWDSLEYS YORKSHIRE LTD	6.96	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.92	08/03/2018
MAWDSLEYS YORKSHIRE LTD	4.44	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.92	08/03/2018
MAWDSLEYS YORKSHIRE LTD	4.44	08/03/2018
MAWDSLEYS YORKSHIRE LTD	4.80	08/03/2018
MAWDSLEYS YORKSHIRE LTD	0.48	08/03/2018
MAWDSLEYS YORKSHIRE LTD	4.21	08/03/2018
MAWDSLEYS YORKSHIRE LTD	316.80	08/03/2018
MAWDSLEYS YORKSHIRE LTD	35.76	08/03/2018
MAWDSLEYS YORKSHIRE LTD	7.20	08/03/2018
MAWDSLEYS YORKSHIRE LTD	146.52	08/03/2018
MAWDSLEYS YORKSHIRE LTD	516.96	08/03/2018
MAWDSLEYS YORKSHIRE LTD	180.67	08/03/2018
MAWDSLEYS YORKSHIRE LTD	3.24	08/03/2018
MAWDSLEYS YORKSHIRE LTD	4.56	08/03/2018
MAWDSLEYS YORKSHIRE LTD	3.77	08/03/2018
MAWDSLEYS YORKSHIRE LTD	10.80	08/03/2018
MAWDSLEYS YORKSHIRE LTD	17.28	08/03/2018
MAWDSLEYS YORKSHIRE LTD	17.28	08/03/2018
MAWDSLEYS YORKSHIRE LTD	439.62	08/03/2018
MAWDSLEYS YORKSHIRE LTD	127.01	08/03/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	480.42	08/03/2018
MAWDSLEYS YORKSHIRE LTD	480.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	16.49	08/03/2018
MAWDSLEYS YORKSHIRE LTD	8.64	08/03/2018
MAWDSLEYS YORKSHIRE LTD	31.68	08/03/2018
MAWDSLEYS YORKSHIRE LTD	8.76	08/03/2018
MAWDSLEYS YORKSHIRE LTD	113.63	08/03/2018
MAWDSLEYS YORKSHIRE LTD	42.12	08/03/2018
MAWDSLEYS YORKSHIRE LTD	15.60	08/03/2018
MAWDSLEYS YORKSHIRE LTD	10.92	08/03/2018
MAWDSLEYS YORKSHIRE LTD	7.99	08/03/2018
MAWDSLEYS YORKSHIRE LTD	9.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	115.22	08/03/2018
MAWDSLEYS YORKSHIRE LTD	8.86	08/03/2018
MAWDSLEYS YORKSHIRE LTD	3.98	08/03/2018
MAWDSLEYS YORKSHIRE LTD	543.66	08/03/2018
MAWDSLEYS YORKSHIRE LTD	57.60	08/03/2018
MAWDSLEYS YORKSHIRE LTD	149.10	08/03/2018
MAWDSLEYS YORKSHIRE LTD	10.92	08/03/2018
MAWDSLEYS YORKSHIRE LTD	4.08	08/03/2018
MAWDSLEYS YORKSHIRE LTD	2.04	08/03/2018
MAWDSLEYS YORKSHIRE LTD	0.79	08/03/2018
MAWDSLEYS YORKSHIRE LTD	0.79	08/03/2018
MAWDSLEYS YORKSHIRE LTD	598.92	08/03/2018
MAWDSLEYS YORKSHIRE LTD	2.14	08/03/2018
MAWDSLEYS YORKSHIRE LTD	10.92	08/03/2018
MAWDSLEYS YORKSHIRE LTD	744.48	08/03/2018
MAWDSLEYS YORKSHIRE LTD	228.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	167.94	08/03/2018
MAWDSLEYS YORKSHIRE LTD	630.00	08/03/2018
MAWDSLEYS YORKSHIRE LTD	1.20	08/03/2018
MAWDSLEYS YORKSHIRE LTD	3.96	08/03/2018
MAWDSLEYS YORKSHIRE LTD	107.58	08/03/2018
MAWDSLEYS YORKSHIRE LTD	0.36	08/03/2018
MAX-EL CONTROLS LIMITED	1,760.00	08/03/2018
MAX-EL CONTROLS LIMITED	504.00	08/03/2018
MAX-EL CONTROLS LIMITED	252.00	08/03/2018
MDM MEDICAL LTD	161.40	08/03/2018
MDM MEDICAL LTD	-314.40	08/03/2018
MDM MEDICAL LTD	512.40	08/03/2018
MDM MEDICAL LTD	552.00	08/03/2018
MEDASIL (SURGICAL) LTD	337.48	08/03/2018
MEDGRAPHICS LTD	172.20	08/03/2018
MEDICAL 24 LIMITED	-247.56	08/03/2018
MEDICAL 24 LIMITED	398.44	08/03/2018
MEDICAL 24 LIMITED	350.19	08/03/2018
MEDICAL 24 LIMITED	247.56	08/03/2018
MEDICAL 24 LIMITED	597.75	08/03/2018
MEDICAL 24 LIMITED	685.15	08/03/2018
MEDICAL 24 LIMITED	-350.20	08/03/2018
MEDICAL 24 LIMITED	597.75	08/03/2018
MEDICAL 24 LIMITED	629.86	08/03/2018
MEDICAL 24 LIMITED	-685.15	08/03/2018
MEDICAL RESOURCING INTERNATION/	3,775.20	08/03/2018
MEDICAL RESOURCING INTERNATION/	2,277.60	08/03/2018
MEDICAL RESOURCING INTERNATION/	2,184.00	08/03/2018
MEDICSPRO LIMITED	1,768.83	08/03/2018
MEDIPLUS LTD	242.40	08/03/2018
MEDIPLUS LTD	242.40	08/03/2018
MEDIPLUS LTD	399.60	08/03/2018
MEDIPLUS LTD	441.00	08/03/2018
MEDIPLUS LTD	130.80	08/03/2018
MEDISAFE UK LTD	315.11	08/03/2018
MEDISAFE UK LTD	315.11	08/03/2018
MEDISAFE UK LTD	140.81	08/03/2018
MEDISAFE UK LTD	105.41	08/03/2018
MEDITECH SYSTEMS LTD	78.00	08/03/2018
MERIT MEDICAL UK LTD	228.00	08/03/2018
MERZ PHARMA UK LTD	1,920.00	08/03/2018
MICHAEL HOLDSWORTH LTD	135.00	08/03/2018
MICHAEL HOLDSWORTH LTD	194.22	08/03/2018
MICHAEL HOLDSWORTH LTD	474.65	08/03/2018
MICHAEL HOLDSWORTH LTD	114.12	08/03/2018
MICHAEL HOLDSWORTH LTD	174.72	08/03/2018
MICHAEL HOLDSWORTH LTD	187.78	08/03/2018
MICRON ANALYTICAL LTD	300.00	08/03/2018
MICRON ANALYTICAL LTD	114.00	08/03/2018
MICRON ANALYTICAL LTD	114.00	08/03/2018
MICRONCLEAN	373.32	08/03/2018
MICRONCLEAN	518.40	08/03/2018
MICRONCLEAN	80.86	08/03/2018
MICRONCLEAN	340.80	08/03/2018
MICRONCLEAN	80.86	08/03/2018
MIDCO PRINT AND PACKAGING LTD	233.88	08/03/2018
MIDCO PRINT AND PACKAGING LTD	131.76	08/03/2018
MIDCO PRINT AND PACKAGING LTD	121.29	08/03/2018
MIDCO PRINT AND PACKAGING LTD	311.15	08/03/2018
MILLFIELDS HOTEL	210.00	08/03/2018

Supplier Name	Invoice Value £	Date Paid
MISS OPHTHALMICS LTD	227.04	08/03/2018
MOUNT INTERNATIONAL ULTRASOUND	7,616.40	08/03/2018
MR G DHANASEKAR	150.00	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.95	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.58	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	76.32	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	60.35	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	430.20	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	430.20	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.53	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.06	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	430.20	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.19	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.94	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.10	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	10.74	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	82.76	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.02	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	73.94	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	73.86	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.55	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	46.93	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	717.00	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.20	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.20	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.92	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	85.80	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.16	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	62.42	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	29.77	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	5.40	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	51.79	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.34	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.60	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.58	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.88	08/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	08/03/2018
NATIONAL WINDSCREENS (J HUGGINS	9.25	08/03/2018
NEUROPHYSIOLOGY SERVICES LTD	11,530.08	08/03/2018
NHS SUPPLY CHAIN	1,305.50	08/03/2018
NHS SUPPLY CHAIN	202,949.11	08/03/2018
NISBETS PLC	59.02	08/03/2018
NITRITE LTD	748.80	08/03/2018
NORTH EAST LINCOLNSHIRE COUNCIL	2,716.04	08/03/2018
NORTH LINCOLNSHIRE COUNCIL	3,080.00	08/03/2018
NORTH LINCOLNSHIRE COUNCIL	3,565.24	08/03/2018
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	08/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	19,773.38	08/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	08/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	22,883.87	08/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	1,030.36	08/03/2018
OCTAPharma LTD	1,912.50	08/03/2018
OCTAPharma LTD	5,000.00	08/03/2018
OCTAPharma LTD	273.60	08/03/2018
OCTAPharma LTD	273.60	08/03/2018
OLYMPUS KEYMED	968.40	08/03/2018
OPTIMA MEDICAL LTD	270.00	08/03/2018
OPUS ENERGY (ELECTRICITY)	18.81	08/03/2018
OPUS ENERGY (ELECTRICITY)	919.28	08/03/2018
ORION PHARMA (UK) LIMITED	1,804.03	08/03/2018
ORTHO CARE (UK) LTD	28.67	08/03/2018
ORTHO CLINICAL DIAGNOSTICS	30,144.80	08/03/2018
OSSUR UK LTD	105.16	08/03/2018
OTTO BOCK HEALTHCARE PLC	608.40	08/03/2018
OXYLITRE LTD	177.00	08/03/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	163.51	08/03/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	163.51	08/03/2018
PARKERS MULTI SERVICE CENTRE	103.75	08/03/2018
PARKERS MULTI SERVICE CENTRE	231.00	08/03/2018

Supplier Name	Invoice Value £	Date Paid
PARKERS MULTI SERVICE CENTRE	210.17	08/03/2018
PARKERS MULTI SERVICE CENTRE	234.00	08/03/2018
PARKERS MULTI SERVICE CENTRE	234.00	08/03/2018
PAUL HARTMANN LTD	9,387.79	08/03/2018
PELICAN FEMININE HEALTHCARE LTD	174.00	08/03/2018
PELICAN FEMININE HEALTHCARE LTD	94.20	08/03/2018
PENNAME LTD	78.00	08/03/2018
PENNAME LTD	172.80	08/03/2018
PENNAME LTD	231.60	08/03/2018
PENNAME LTD	771.60	08/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	446.40	08/03/2018
PETTY CASH SGH	252.78	08/03/2018
PFM MEDICAL UK LTD	2,460.00	08/03/2018
PILGRIM FOODSERVICE LTD	-2.10	08/03/2018
PILGRIM FOODSERVICE LTD	2.10	08/03/2018
PILGRIM FOODSERVICE LTD	65.86	08/03/2018
PILGRIM FOODSERVICE LTD	17.88	08/03/2018
PILGRIM FOODSERVICE LTD	587.77	08/03/2018
PLAN B HEALTHCARE PLC	205.92	08/03/2018
PLATINUM NURSING 24 LTD	361.12	08/03/2018
PLATINUM NURSING 24 LTD	580.25	08/03/2018
PLATINUM NURSING 24 LTD	580.25	08/03/2018
PLATINUM NURSING 24 LTD	240.30	08/03/2018
PLATINUM NURSING 24 LTD	315.93	08/03/2018
PLATINUM NURSING 24 LTD	339.95	08/03/2018
PLATINUM NURSING 24 LTD	619.06	08/03/2018
PLATINUM NURSING 24 LTD	596.28	08/03/2018
PLATINUM NURSING 24 LTD	580.25	08/03/2018
PLATINUM NURSING 24 LTD	620.34	08/03/2018
PLATINUM TECHNOLOGY LTD	3,120.00	08/03/2018
PLINTH 2000 LTD	363.00	08/03/2018
PRACTICUS LIMITED	3,573.72	08/03/2018
PRACTICUS LIMITED	2,382.48	08/03/2018
PRACTICUS LIMITED	3,256.06	08/03/2018
PRACTICUS LIMITED	176.74	08/03/2018
PRACTICUS LIMITED	3,573.72	08/03/2018
PRACTICUS LIMITED	3,176.64	08/03/2018
PREMIER ENDOSCOPY LTD	727.80	08/03/2018
PREMIER ENDOSCOPY LTD	97.80	08/03/2018
PREMIER ENDOSCOPY LTD	319.80	08/03/2018
PREMIER ENDOSCOPY LTD	1,435.80	08/03/2018
PRESTIGE MEDICAL LTD	36.00	08/03/2018
PRIVATE HEALTHCARE INFORMATION	300.00	08/03/2018
PRO LAB DIAGNOSTICS	47.22	08/03/2018
PROTECH MEDICAL LTD	90.82	08/03/2018
PRUDENTIAL	250.00	08/03/2018
PULSE	309.98	08/03/2018
PURPLE SURGICAL UK LTD	98.70	08/03/2018
PURPLE SURGICAL UK LTD	56.70	08/03/2018
QUALITY CARE COVER LIMITED	778.12	08/03/2018
QUALITY CARE COVER LIMITED	598.91	08/03/2018
QUALITY CARE COVER LIMITED	606.98	08/03/2018
QUALITY CARE COVER LIMITED	568.97	08/03/2018
R MANNERS AND SONS LTD	375.78	08/03/2018
R MANNERS AND SONS LTD	85.54	08/03/2018
RATHBURN CHEMICALS	136.80	08/03/2018
RELIANCE HIGH TECH LTD	3,106.08	08/03/2018
RELIEF ORTHOTICS LTD	159.00	08/03/2018
RESMED (UK) LTD	171.72	08/03/2018
RESTORE STORAGE T/A MAGNUM SER	15,019.13	08/03/2018
RICOH UK LTD	807.08	08/03/2018
RMS LIMITED	148.80	08/03/2018
RMS LIMITED	4,021.50	08/03/2018
ROCHE DIABETES CARE	109.07	08/03/2018
ROCHE DIABETES CARE	30.60	08/03/2018
ROCHE DIABETES CARE	444.72	08/03/2018
ROCHE DIABETES CARE	380.93	08/03/2018
ROCHE DIABETES CARE	433.90	08/03/2018
ROCHE DIABETES CARE	358.98	08/03/2018
ROCHE DIABETES CARE	380.88	08/03/2018
ROCHE DIAGNOSTICS LTD	409,084.52	08/03/2018
ROCHE PRODUCTS LTD	18,804.56	08/03/2018
ROCHE PRODUCTS LTD	13,929.79	08/03/2018
ROCHE PRODUCTS LTD	21,986.10	08/03/2018
ROCHE PRODUCTS LTD	8,780.11	08/03/2018
ROCHE PRODUCTS LTD	7,333.20	08/03/2018
ROCHE PRODUCTS LTD	21,262.99	08/03/2018
ROCHE PRODUCTS LTD	2,442.90	08/03/2018
ROCIALLE	87.84	08/03/2018
ROCIALLE	47.17	08/03/2018
ROCKET MEDICAL PLC	142.74	08/03/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,265.00	08/03/2018
ROSEMONT PHARMACEUTICALS LTD	82.08	08/03/2018
ROSEMONT PHARMACEUTICALS LTD	81.60	08/03/2018
ROSEMONT PHARMACEUTICALS LTD	202.50	08/03/2018
ROSEMONT PHARMACEUTICALS LTD	79.20	08/03/2018
RS COMPONENTS LTD	83.74	08/03/2018
RS COMPONENTS LTD	26.64	08/03/2018

Supplier Name	Invoice Value £	Date Paid
RS COMPONENTS LTD	75.41	08/03/2018
RS COMPONENTS LTD	15.38	08/03/2018
RSNA	1,543.55	08/03/2018
SANOFI AVENTIS	1,452.00	08/03/2018
SARGENTS REMOVALS	650.00	08/03/2018
SARTORIUS UK LIMITED	3,022.33	08/03/2018
SARTORIUS UK LIMITED	2,049.71	08/03/2018
SARTORIUS UK LIMITED	3,185.06	08/03/2018
SARTORIUS UK LIMITED	-3,185.06	08/03/2018
SCIENTIFIC LABORATORY SUPPLIES L	49.62	08/03/2018
SCUNTHORPE COUNTY COURT	225.00	08/03/2018
SCUNTHORPE SPORTS CLUB	55.44	08/03/2018
SETON	322.14	08/03/2018
SHORROCK TRICHEM LIMITED	449.91	08/03/2018
SIEMENS HEALTHCARE DIAGNOSTICS	1,406.93	08/03/2018
SIGMA ALDRICH COMPANY LTD	50.04	08/03/2018
SIGMA PHARMACEUTICALS PLC	112.37	08/03/2018
SIGMA PHARMACEUTICALS PLC	6.91	08/03/2018
SIGNS EXPRESS LTD	291.60	08/03/2018
SIMPLYMED LTD	558.00	08/03/2018
SIMPLYMED LTD	375.60	08/03/2018
SMITHS MEDICAL INTERNATIONAL LTD	22.08	08/03/2018
SPACELABS HEALTHCARE LTD	1,224.24	08/03/2018
SPECIALS LABORATORY LTD	300.00	08/03/2018
SPECIALS LABORATORY LTD	120.00	08/03/2018
SPECSAVERS LTD	137.50	08/03/2018
SPECSAVERS LTD	78.20	08/03/2018
SPECSAVERS LTD	78.20	08/03/2018
SPECSAVERS LTD	391.50	08/03/2018
SPECSAVERS LTD	273.70	08/03/2018
SPECSAVERS LTD	103.30	08/03/2018
SPECTRUM OPHTHALMICS	331.27	08/03/2018
SPECTRUM OPHTHALMICS	415.80	08/03/2018
STAMPS DIRECT LTD	32.17	08/03/2018
STANDARD LIFE ASSURANCE CO	150.00	08/03/2018
STARKEY LABORATORIES LTD	103.20	08/03/2018
STEPHENS OPTICIANS	39.10	08/03/2018
STERICOM LTD	132.00	08/03/2018
STERICOM LTD	642.00	08/03/2018
STERICOM LTD	1,660.80	08/03/2018
STERICOM LTD	132.00	08/03/2018
STERICOM LTD	204.00	08/03/2018
STERICOM LTD	132.00	08/03/2018
STERIS INSTRUMENT MANAGEMENT S	7.48	08/03/2018
STERIS INSTRUMENT MANAGEMENT S	415.80	08/03/2018
STRYKER UK LTD	205.18	08/03/2018
STRYKER UK LTD	1,310.40	08/03/2018
STRYKER UK LTD	655.20	08/03/2018
SUMED	1,194.00	08/03/2018
SUMED	1,194.00	08/03/2018
SUMED	828.00	08/03/2018
SUMED	552.00	08/03/2018
SUMED	2,088.00	08/03/2018
SUNDRY PL SUPPLIER BACS	2,125.80	08/03/2018
SUNDRY PL SUPPLIER BACS	198.20	08/03/2018
SUNRISE MEDICAL LTD	114.80	08/03/2018
SUNRISE MEDICAL LTD	337.54	08/03/2018
SUNRISE MEDICAL LTD	2,448.00	08/03/2018
SUNRISE MEDICAL LTD	31.13	08/03/2018
SUNRISE MEDICAL LTD	216.00	08/03/2018
SUNRISE MEDICAL LTD	325.20	08/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	113.98	08/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	155.75	08/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	163.19	08/03/2018
SYNER MED (PHARMACEUTICAL PROD	225.24	08/03/2018
SYNERGY HOSPITAL STERILISATION	308.35	08/03/2018
SYNERGY LMS	39,998.57	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	1,208.17	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	1,916.28	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	21.00	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	981.08	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	63.00	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	147.00	08/03/2018
T.J. SMITH AND NEPHEW LIMITED	875.26	08/03/2018
TAYCARE MEDICAL LTD	2,271.72	08/03/2018
TAYCARE MEDICAL LTD	138.86	08/03/2018
TAYCARE MEDICAL LTD	45.00	08/03/2018
TAYCARE MEDICAL LTD	58.42	08/03/2018
TAYCARE MEDICAL LTD	30.00	08/03/2018
TAYCARE MEDICAL LTD	20.42	08/03/2018
TAYCARE MEDICAL LTD	19.38	08/03/2018
TAYCARE MEDICAL LTD	94.61	08/03/2018
TAYCARE MEDICAL LTD	114.00	08/03/2018
TAYCARE MEDICAL LTD	38.22	08/03/2018
TAYCARE MEDICAL LTD	192.75	08/03/2018
TAYCARE MEDICAL LTD	191.10	08/03/2018
TAYCARE MEDICAL LTD	57.88	08/03/2018
TAYCARE MEDICAL LTD	108.09	08/03/2018

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	115.79	08/03/2018
TAYCARE MEDICAL LTD	354.14	08/03/2018
TAYCARE MEDICAL LTD	61.41	08/03/2018
TAYCARE MEDICAL LTD	148.00	08/03/2018
TAYCARE MEDICAL LTD	368.40	08/03/2018
TAYCARE MEDICAL LTD	71.04	08/03/2018
TAYCARE MEDICAL LTD	172.75	08/03/2018
TAYCARE MEDICAL LTD	30.00	08/03/2018
TAYCARE MEDICAL LTD	139.64	08/03/2018
TAYCARE MEDICAL LTD	72.00	08/03/2018
TAYCARE MEDICAL LTD	103.59	08/03/2018
TAYCARE MEDICAL LTD	45.84	08/03/2018
TAYCARE MEDICAL LTD	30.00	08/03/2018
TAYCARE MEDICAL LTD	53.29	08/03/2018
TAYCARE MEDICAL LTD	72.00	08/03/2018
TAYCARE MEDICAL LTD	-30.06	08/03/2018
TAYCARE MEDICAL LTD	-12.86	08/03/2018
TAYCARE MEDICAL LTD	826.08	08/03/2018
TAYCARE MEDICAL LTD	220.27	08/03/2018
TAYCARE MEDICAL LTD	2,478.24	08/03/2018
TAYCARE MEDICAL LTD	194.90	08/03/2018
TAYCARE MEDICAL LTD	249.24	08/03/2018
TAYCARE MEDICAL LTD	20.42	08/03/2018
TAYCARE MEDICAL LTD	95.16	08/03/2018
TAYCARE MEDICAL LTD	72.00	08/03/2018
TAYCARE MEDICAL LTD	104.95	08/03/2018
TAYCARE MEDICAL LTD	47.24	08/03/2018
TAYCARE MEDICAL LTD	30.00	08/03/2018
TAYCARE MEDICAL LTD	72.00	08/03/2018
TAYCARE MEDICAL LTD	68.78	08/03/2018
TAYCARE MEDICAL LTD	35.52	08/03/2018
TAYCARE MEDICAL LTD	34.84	08/03/2018
TAYCARE MEDICAL LTD	134.21	08/03/2018
TAYCARE MEDICAL LTD	34.84	08/03/2018
TAYCARE MEDICAL LTD	396.30	08/03/2018
TAYCARE MEDICAL LTD	124.00	08/03/2018
TAYCARE MEDICAL LTD	37.13	08/03/2018
TAYCARE MEDICAL LTD	102.05	08/03/2018
TAYCARE MEDICAL LTD	214.05	08/03/2018
TAYCARE MEDICAL LTD	17.78	08/03/2018
TAYCARE MEDICAL LTD	19.38	08/03/2018
TAYCARE MEDICAL LTD	20.42	08/03/2018
TAYCARE MEDICAL LTD	72.00	08/03/2018
TELEFLEX MEDICAL	279.22	08/03/2018
TERUMO UK LTD	678.00	08/03/2018
TERUMO UK LTD	2,010.00	08/03/2018
TFS HEALTHCARE	332.83	08/03/2018
TFS HEALTHCARE	547.20	08/03/2018
TFS HEALTHCARE	370.67	08/03/2018
TFS HEALTHCARE	519.41	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	400.43	08/03/2018
TFS HEALTHCARE	497.77	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	193.49	08/03/2018
TFS HEALTHCARE	400.43	08/03/2018
TFS HEALTHCARE	404.48	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	422.06	08/03/2018
TFS HEALTHCARE	422.06	08/03/2018
TFS HEALTHCARE	422.06	08/03/2018
TFS HEALTHCARE	150.90	08/03/2018
TFS HEALTHCARE	476.12	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	386.89	08/03/2018
TFS HEALTHCARE	332.83	08/03/2018
THE ASHBOURNE HOTEL	838.60	08/03/2018
THE BATTERY WAREHOUSE LTD	13.20	08/03/2018
THE BATTERY WAREHOUSE LTD	135.84	08/03/2018
THE DELI	542.00	08/03/2018
THERAPY EQUIPMENT LTD	86.40	08/03/2018
THERMO FISHER DIAGNOSTICS LTD	553.32	08/03/2018
THERMO FISHER DIAGNOSTICS LTD	41.64	08/03/2018
THERMO FISHER DIAGNOSTICS LTD	24.00	08/03/2018
THERMO FISHER DIAGNOSTICS LTD	48.00	08/03/2018
THERMO FISHER DIAGNOSTICS LTD	553.32	08/03/2018
THOMAS STONER SUPPLIES	-21.05	08/03/2018
THOMAS STONER SUPPLIES	72.02	08/03/2018
THORNBURY NURSING SERVICES	970.63	08/03/2018
THORNBURY NURSING SERVICES	479.15	08/03/2018
THORNBURY NURSING SERVICES	505.47	08/03/2018
THORNBURY NURSING SERVICES	1,026.09	08/03/2018
THORNBURY NURSING SERVICES	749.94	08/03/2018
THORNBURY NURSING SERVICES	1,512.80	08/03/2018

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	103.00	08/03/2018
THORNBURY NURSING SERVICES	1,535.13	08/03/2018
THORNBURY NURSING SERVICES	1,522.32	08/03/2018
TJS SELF DRIVE	144.00	08/03/2018
TJS SELF DRIVE	35.70	08/03/2018
TJS SELF DRIVE	317.15	08/03/2018
TJS SELF DRIVE	133.20	08/03/2018
TJS SELF DRIVE	165.60	08/03/2018
TJS SELF DRIVE	983.15	08/03/2018
TJS SELF DRIVE	140.70	08/03/2018
TJS SELF DRIVE	501.43	08/03/2018
TL KILLIS	52.80	08/03/2018
TNT UK LTD	-32.88	08/03/2018
TNT UK LTD	80.94	08/03/2018
TNT UK LTD	35.75	08/03/2018
TNT UK LTD	47.56	08/03/2018
TNT UK LTD	51.11	08/03/2018
TNT UK LTD	71.50	08/03/2018
TNT UK LTD	35.75	08/03/2018
TNT UK LTD	32.88	08/03/2018
TOTAL GAS AND POWER LTD	103.48	08/03/2018
TOTAL GAS AND POWER LTD	88.88	08/03/2018
TOTAL GAS AND POWER LTD	68.44	08/03/2018
TOTAL GAS AND POWER LTD	120.34	08/03/2018
TOTAL GAS AND POWER LTD	42.82	08/03/2018
TOTAL GAS AND POWER LTD	45.41	08/03/2018
TOTAL GAS AND POWER LTD	615.43	08/03/2018
TPS HEALTHCARE GROUP LTD	505.62	08/03/2018
TPS HEALTHCARE GROUP LTD	1,664.40	08/03/2018
TRAC SYSTEMS	3,600.00	08/03/2018
TRISTEL SOLUTIONS LTD	79.16	08/03/2018
TRULIFE LTD	1,026.00	08/03/2018
TRULIFE LTD	42.80	08/03/2018
TXM HEALTHCARE	226.98	08/03/2018
TXM HEALTHCARE	363.17	08/03/2018
TXM HEALTHCARE	226.98	08/03/2018
TXM HEALTHCARE	452.09	08/03/2018
TXM HEALTHCARE	511.14	08/03/2018
TXM HEALTHCARE	348.04	08/03/2018
TXM HEALTHCARE	348.04	08/03/2018
TXM HEALTHCARE	452.09	08/03/2018
TXM HEALTHCARE	452.09	08/03/2018
TXM HEALTHCARE	556.56	08/03/2018
TXM HEALTHCARE	556.56	08/03/2018
TXM HEALTHCARE	452.09	08/03/2018
ULTIMATE HEALTHCARE LTD	81.48	08/03/2018
UMBRELLA-COMPANY LTD	6,336.00	08/03/2018
UNA HEALTH LTD	1,709.40	08/03/2018
UNIVERSAL AIDS LTD	7.45	08/03/2018
UNIVERSAL AIDS LTD	45.17	08/03/2018
UNIVERSAL AIDS LTD	124.60	08/03/2018
UNIVERSAL AIDS LTD	57.68	08/03/2018
UNIVERSAL AIDS LTD	256.97	08/03/2018
UNIVERSAL AIDS LTD	104.28	08/03/2018
UNIVERSAL AIDS LTD	164.65	08/03/2018
UNIVERSAL AIDS LTD	15.51	08/03/2018
UNIVERSAL AIDS LTD	61.08	08/03/2018
UNIVERSAL AIDS LTD	101.48	08/03/2018
UNIVERSAL AIDS LTD	15.18	08/03/2018
UNIVERSAL AIDS LTD	64.36	08/03/2018
UNIVERSAL AIDS LTD	70.05	08/03/2018
UNIVERSAL AIDS LTD	15.23	08/03/2018
UPPER CRUST	252.00	08/03/2018
URGENT NURSING	757.20	08/03/2018
URGENT NURSING	375.48	08/03/2018
URGENT NURSING	522.00	08/03/2018
URGENT NURSING	701.04	08/03/2018
URGENT NURSING	472.50	08/03/2018
URGENT NURSING	656.64	08/03/2018
URGENT NURSING	694.08	08/03/2018
URGENT NURSING	621.00	08/03/2018
URGENT NURSING	621.00	08/03/2018
URGENT NURSING	694.08	08/03/2018
URGENT NURSING	670.14	08/03/2018
URGENT NURSING	699.00	08/03/2018
URGENT NURSING	683.64	08/03/2018
URGENT NURSING	765.60	08/03/2018
URGENT NURSING	621.00	08/03/2018
URGENT NURSING	726.72	08/03/2018
URGENT NURSING	621.00	08/03/2018
URGENT NURSING	513.00	08/03/2018
VALLEY NORTHERN	189.89	08/03/2018
VENI VIDI LTD	1,050.90	08/03/2018
VENI VIDI LTD	1,050.90	08/03/2018
VERITON PHARMA LIMITED	399.96	08/03/2018
VERITON PHARMA LIMITED	134.33	08/03/2018
VIAMED LTD	120.00	08/03/2018
VIAMED LTD	782.40	08/03/2018

Supplier Name	Invoice Value £	Date Paid
VIKING HARDWARE LTD	36.00	08/03/2018
VIRGIN MEDIA BUSINESS LTD	4,870.00	08/03/2018
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	08/03/2018
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	08/03/2018
VISION EXPRESS (UK) LTD	604.10	08/03/2018
VISION MATRIX LTD	57.60	08/03/2018
VODAFONE PAGING LTD	3,266.50	08/03/2018
VOLKSWAGEN GROUP LEASING	1,907.02	08/03/2018
VOLKSWAGEN GROUP LEASING	338.00	08/03/2018
VOLKSWAGEN GROUP LEASING	2,149.37	08/03/2018
VOLKSWAGEN GROUP LEASING	-1,039.44	08/03/2018
VOLKSWAGEN GROUP LEASING	2,661.59	08/03/2018
VYGON (UK) LTD	419.90	08/03/2018
VYGON (UK) LTD	209.64	08/03/2018
WALTERS MEDICAL LTD	780.00	08/03/2018
WALTERS MEDICAL LTD	270.00	08/03/2018
WALTERS MEDICAL LTD	656.40	08/03/2018
WARDRAY PREMISE LTD	63.00	08/03/2018
WATERPLUS	83.15	08/03/2018
WAVES (ANGLIAN WATER BUSINESS)	11,192.11	08/03/2018
WERFEN LTD	4,258.63	08/03/2018
WERFEN LTD	-17.32	08/03/2018
WERFEN LTD	-17.32	08/03/2018
WERFEN LTD	-17.32	08/03/2018
WHISTL UK LIMITED	197.28	08/03/2018
WHISTL UK LIMITED	3,627.01	08/03/2018
WHISTL UK LIMITED	3,912.90	08/03/2018
WHISTL UK LIMITED	222.38	08/03/2018
WHITE ELECTRICAL SERVICES LTD	1,171.48	08/03/2018
WHITE ELECTRICAL SERVICES LTD	6,588.00	08/03/2018
WHITE ELECTRICAL SERVICES LTD	539.16	08/03/2018
WINTERTON MEDICAL PRACTICE	117.41	08/03/2018
WINTERTON MEDICAL PRACTICE	340.86	08/03/2018
WR GASKETS LTD TA WR FACTORS	262.17	08/03/2018
YORKSHIRE WATER	2,472.51	08/03/2018
YORKSHIRE WATER	1,885.22	08/03/2018
YOUR WORLD RECRUITMENT LTD	589.86	08/03/2018
YOUR WORLD RECRUITMENT LTD	884.80	08/03/2018
YOUR WORLD RECRUITMENT LTD	1,712.26	08/03/2018
YPSOMED LIMITED	787.44	08/03/2018
YPSOMED LIMITED	787.44	08/03/2018
YPSOMED LIMITED	787.44	08/03/2018
ZIMMER BIOMET LTD	1,033.92	08/03/2018
ZIMMER BIOMET LTD	506.40	08/03/2018
ZIMMER BIOMET LTD	664.56	08/03/2018
ZIMMER BIOMET LTD	78.76	08/03/2018
ZIMMER BIOMET LTD	664.56	08/03/2018
ZIMMER BIOMET LTD	1,214.40	08/03/2018
ZIMMER BIOMET LTD	156.00	08/03/2018
ZIMMER BIOMET LTD	533.40	08/03/2018
ZIMMER BIOMET LTD	207.60	08/03/2018
ZIMMER BIOMET LTD	16.56	08/03/2018
ZIMMER BIOMET LTD	1,070.40	08/03/2018
ZIMMER BIOMET LTD	510.00	08/03/2018
BOXTREE MEDIA LTD	2,880.00	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	96.50	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	95.08	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	102.95	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	356.00	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	1,054.27	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	3,427.00	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	471.68	09/03/2018
CALDERDALE AND HUDDERSFIELD NH	190.63	09/03/2018
CLUGSTON CONSTRUCTION LTD	237,342.48	09/03/2018
CLUGSTON CONSTRUCTION LTD	6,192.00	09/03/2018
FAUCETS	1,215.36	09/03/2018
GUYS AND ST THOMAS NHS FOUNDAT	179.80	09/03/2018
GUYS AND ST THOMAS NHS FOUNDAT	179.80	09/03/2018
LEICA MICROSYSTEMS (UK) LTD	1,116.94	09/03/2018
LEICA MICROSYSTEMS (UK) LTD	-1,116.94	09/03/2018
LEICA MICROSYSTEMS (UK) LTD	1,380.61	09/03/2018
NHS BLOOD AND TRANSPLANT	-1,200.00	09/03/2018
NHS BLOOD AND TRANSPLANT	-1,200.00	09/03/2018
NHS BLOOD AND TRANSPLANT	-1,200.00	09/03/2018
NHS BLOOD AND TRANSPLANT	834.40	09/03/2018
NHS BLOOD AND TRANSPLANT	2,217.94	09/03/2018
NHS BLOOD AND TRANSPLANT	2,536.62	09/03/2018
NHS BLOOD AND TRANSPLANT	-1,200.00	09/03/2018
NHS BLOOD AND TRANSPLANT	-1,200.00	09/03/2018
NHS BLOOD AND TRANSPLANT	730.10	09/03/2018
NHS BUSINESS SERVICES AUTHORITY	1,240.97	09/03/2018
NHS PROPERTY SERVICES LTD	1,130.38	09/03/2018
NHS PROPERTY SERVICES LTD	24,249.60	09/03/2018
NHS PROPERTY SERVICES LTD	24,249.60	09/03/2018
NHS PROPERTY SERVICES LTD	-25,975.88	09/03/2018
NHS PROPERTY SERVICES LTD	1,095.59	09/03/2018
OBMH NHS FOUNDATION TRUST	30.00	09/03/2018
OBMH NHS FOUNDATION TRUST	239.40	09/03/2018

Supplier Name	Invoice Value £	Date Paid
PORTSMOUTH HOSPITALS NHS TRUST	600.00	09/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	660.25	09/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	1,530.50	09/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	800.00	09/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	486.10	09/03/2018
PROACT MEDICAL LTD	5,663.50	09/03/2018
PUBLIC HEALTH ENGLAND	15.33	09/03/2018
PUBLIC HEALTH ENGLAND	211.16	09/03/2018
PUBLIC HEALTH ENGLAND	42.23	09/03/2018
PUBLIC HEALTH ENGLAND	15.33	09/03/2018
PUBLIC HEALTH ENGLAND	180.88	09/03/2018
PUBLIC HEALTH ENGLAND	91.53	09/03/2018
PUBLIC HEALTH ENGLAND	91.98	09/03/2018
RIDER LEVETT BUCKNALL UK LTD	23,247.60	09/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	66.53	09/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	24.29	09/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	-69.55	09/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	69.70	09/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	69.70	09/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	23.23	09/03/2018
TORBAY AND SOUTH DEVON NHS TRU	487.00	09/03/2018
TORBAY AND SOUTH DEVON NHS TRU	383.00	09/03/2018
UNITED LINCOLNSHIRE HOSPITALS NF	2,031.86	09/03/2018
UNITED LINCOLNSHIRE HOSPITALS NF	1,951.10	09/03/2018
UNITED LINCOLNSHIRE HOSPITALS NF	2,037.61	09/03/2018
UNIVERSITY HOSPITALS OF LEICESTER	1,550.00	09/03/2018
WHITE ELECTRICAL SERVICES LTD	1,533.60	09/03/2018
WT PARTNERSHIP	5,400.00	09/03/2018
PETTY CASH GOOLE	125.10	12/03/2018
BACCN STUDY EVENTS	160.00	14/03/2018
BACCN STUDY EVENTS	-40.00	14/03/2018
ESAOTE UK	1,000.00	14/03/2018
HS WALSH & SONS LTD	648.29	14/03/2018
JPM PRODUCTS	1,188.00	14/03/2018
LEARNA LTD	3,000.00	14/03/2018
PETTY CASH DPOW	332.10	14/03/2018
SCARTH VILLAGE COMMUNITY CENT	80.00	14/03/2018
SUNDRY PL SUPPLIER BACS	1,050.00	14/03/2018
TOMLINSONS THE BOOK SERVICE	11.84	14/03/2018
1st CALL MOBILITY LTD	1,020.00	15/03/2018
4 WAYS HEALTHCARE LTD	25,206.26	15/03/2018
AAH HOSPITAL SERVICE	4.32	15/03/2018
AAH HOSPITAL SERVICE	1.72	15/03/2018
AAH HOSPITAL SERVICE	35.10	15/03/2018
AAH HOSPITAL SERVICE	679.92	15/03/2018
AAH HOSPITAL SERVICE	13.87	15/03/2018
AAH HOSPITAL SERVICE	337.06	15/03/2018
AAH HOSPITAL SERVICE	20.71	15/03/2018
AAH HOSPITAL SERVICE	140.40	15/03/2018
AAH HOSPITAL SERVICE	-24.24	15/03/2018
AAH HOSPITAL SERVICE	-48.96	15/03/2018
AAH HOSPITAL SERVICE	-7.25	15/03/2018
AAH HOSPITAL SERVICE	-5.76	15/03/2018
AAH HOSPITAL SERVICE	-15.07	15/03/2018
AAH HOSPITAL SERVICE	-138.00	15/03/2018
AAH HOSPITAL SERVICE	-2.88	15/03/2018
AAH HOSPITAL SERVICE	-7.68	15/03/2018
AAH HOSPITAL SERVICE	-9.60	15/03/2018
AAH HOSPITAL SERVICE	-7.92	15/03/2018
AAH HOSPITAL SERVICE	-48.59	15/03/2018
AAH HOSPITAL SERVICE	-136.32	15/03/2018
AAH HOSPITAL SERVICE	1.20	15/03/2018
AAH HOSPITAL SERVICE	14.98	15/03/2018
AAH HOSPITAL SERVICE	1,196.40	15/03/2018
AAH HOSPITAL SERVICE	41.42	15/03/2018
AAH HOSPITAL SERVICE	44.14	15/03/2018
AAH HOSPITAL SERVICE	91.31	15/03/2018
AAH HOSPITAL SERVICE	196.54	15/03/2018
AAH HOSPITAL SERVICE	38.59	15/03/2018
AAH HOSPITAL SERVICE	376.61	15/03/2018
AAH HOSPITAL SERVICE	7.56	15/03/2018
AAH HOSPITAL SERVICE	300.00	15/03/2018
AAH HOSPITAL SERVICE	73.63	15/03/2018
AAH HOSPITAL SERVICE	66.00	15/03/2018
AAH HOSPITAL SERVICE	74.88	15/03/2018
AAH HOSPITAL SERVICE	1,000.67	15/03/2018
AAH HOSPITAL SERVICE	35.35	15/03/2018
AAH HOSPITAL SERVICE	20.16	15/03/2018
AAH HOSPITAL SERVICE	5.99	15/03/2018
AAH HOSPITAL SERVICE	54.00	15/03/2018
AAH HOSPITAL SERVICE	256.76	15/03/2018
AAH HOSPITAL SERVICE	248.63	15/03/2018
AAH HOSPITAL SERVICE	0.65	15/03/2018
AAH HOSPITAL SERVICE	3.05	15/03/2018
AAH HOSPITAL SERVICE	1,920.00	15/03/2018
AAH HOSPITAL SERVICE	232.00	15/03/2018
AAH HOSPITAL SERVICE	345.65	15/03/2018
AAH HOSPITAL SERVICE	55.08	15/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	768.00	15/03/2018
AAH HOSPITAL SERVICE	19.80	15/03/2018
AAH HOSPITAL SERVICE	561.60	15/03/2018
AAH HOSPITAL SERVICE	214.00	15/03/2018
AAH HOSPITAL SERVICE	21.12	15/03/2018
AAH HOSPITAL SERVICE	69.53	15/03/2018
AAH HOSPITAL SERVICE	161.72	15/03/2018
AAH HOSPITAL SERVICE	145.60	15/03/2018
AAH HOSPITAL SERVICE	100.32	15/03/2018
AAH HOSPITAL SERVICE	59.33	15/03/2018
AAH HOSPITAL SERVICE	4.80	15/03/2018
AAH HOSPITAL SERVICE	203.15	15/03/2018
AAH HOSPITAL SERVICE	526.80	15/03/2018
AAH HOSPITAL SERVICE	199.56	15/03/2018
AAH HOSPITAL SERVICE	102.70	15/03/2018
AAH HOSPITAL SERVICE	518.40	15/03/2018
AAH HOSPITAL SERVICE	1,463.83	15/03/2018
AAH HOSPITAL SERVICE	4.74	15/03/2018
AAH HOSPITAL SERVICE	108.30	15/03/2018
AAH HOSPITAL SERVICE	72.85	15/03/2018
AAH HOSPITAL SERVICE	22.42	15/03/2018
AAH HOSPITAL SERVICE	4,424.28	15/03/2018
AAH HOSPITAL SERVICE	39.17	15/03/2018
AAH HOSPITAL SERVICE	12.00	15/03/2018
AAH HOSPITAL SERVICE	30.00	15/03/2018
AAH HOSPITAL SERVICE	33,268.80	15/03/2018
AAH HOSPITAL SERVICE	43.20	15/03/2018
AAH HOSPITAL SERVICE	360.00	15/03/2018
AAH HOSPITAL SERVICE	10.94	15/03/2018
AAH HOSPITAL SERVICE	51.05	15/03/2018
AAH HOSPITAL SERVICE	107.34	15/03/2018
AAH HOSPITAL SERVICE	18.65	15/03/2018
AAH HOSPITAL SERVICE	360.24	15/03/2018
AAH HOSPITAL SERVICE	68.40	15/03/2018
AAH HOSPITAL SERVICE	69.60	15/03/2018
AAH HOSPITAL SERVICE	213.33	15/03/2018
AAH HOSPITAL SERVICE	499.16	15/03/2018
AAH HOSPITAL SERVICE	66.21	15/03/2018
AAH HOSPITAL SERVICE	210.37	15/03/2018
AAH HOSPITAL SERVICE	2.59	15/03/2018
AAH HOSPITAL SERVICE	57.91	15/03/2018
AAH HOSPITAL SERVICE	117.35	15/03/2018
AAH HOSPITAL SERVICE	300.84	15/03/2018
AAH HOSPITAL SERVICE	22.36	15/03/2018
AAH HOSPITAL SERVICE	726.73	15/03/2018
AAH HOSPITAL SERVICE	39.17	15/03/2018
AAH HOSPITAL SERVICE	530.05	15/03/2018
AAH HOSPITAL SERVICE	37.73	15/03/2018
AAH HOSPITAL SERVICE	320.07	15/03/2018
AAH HOSPITAL SERVICE	88.27	15/03/2018
AAH HOSPITAL SERVICE	116.76	15/03/2018
AAH HOSPITAL SERVICE	102.65	15/03/2018
AAH HOSPITAL SERVICE	18.86	15/03/2018
AAH HOSPITAL SERVICE	18.86	15/03/2018
AAH HOSPITAL SERVICE	108.00	15/03/2018
AAH HOSPITAL SERVICE	128.13	15/03/2018
AAH HOSPITAL SERVICE	5.76	15/03/2018
AAH HOSPITAL SERVICE	129.31	15/03/2018
AAH HOSPITAL SERVICE	240.00	15/03/2018
AAH HOSPITAL SERVICE	27.46	15/03/2018
AAH HOSPITAL SERVICE	99.18	15/03/2018
AAH HOSPITAL SERVICE	49.18	15/03/2018
AAH HOSPITAL SERVICE	174.31	15/03/2018
AAH HOSPITAL SERVICE	22.80	15/03/2018
AAH HOSPITAL SERVICE	231.92	15/03/2018
AAH HOSPITAL SERVICE	51.48	15/03/2018
AAH HOSPITAL SERVICE	276.00	15/03/2018
AAH HOSPITAL SERVICE	404.40	15/03/2018
AAH HOSPITAL SERVICE	76.43	15/03/2018
AAH HOSPITAL SERVICE	143.76	15/03/2018
AAH HOSPITAL SERVICE	449.23	15/03/2018
AAH HOSPITAL SERVICE	44.14	15/03/2018
AAH HOSPITAL SERVICE	73.75	15/03/2018
AAH HOSPITAL SERVICE	241.57	15/03/2018
AAH HOSPITAL SERVICE	359.10	15/03/2018
AAH HOSPITAL SERVICE	533.69	15/03/2018
AAH HOSPITAL SERVICE	-20.71	15/03/2018
AAH HOSPITAL SERVICE	-38.88	15/03/2018
AAH HOSPITAL SERVICE	-58.85	15/03/2018
AAH HOSPITAL SERVICE	-0.10	15/03/2018
AAH HOSPITAL SERVICE	6.24	15/03/2018
AAH HOSPITAL SERVICE	139.54	15/03/2018
AAH HOSPITAL SERVICE	48.00	15/03/2018
AAH HOSPITAL SERVICE	15.60	15/03/2018
AAH HOSPITAL SERVICE	77.76	15/03/2018
AAH HOSPITAL SERVICE	28.80	15/03/2018
AAH HOSPITAL SERVICE	534.30	15/03/2018
AAH HOSPITAL SERVICE	3.50	15/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	282.24	15/03/2018
AAH HOSPITAL SERVICE	0.72	15/03/2018
AAH HOSPITAL SERVICE	126.00	15/03/2018
AAH HOSPITAL SERVICE	59.81	15/03/2018
AAH HOSPITAL SERVICE	360.00	15/03/2018
AAH HOSPITAL SERVICE	313.44	15/03/2018
AAH HOSPITAL SERVICE	199.56	15/03/2018
AAH HOSPITAL SERVICE	159.41	15/03/2018
AAH HOSPITAL SERVICE	20.71	15/03/2018
AAH HOSPITAL SERVICE	108.00	15/03/2018
AAH HOSPITAL SERVICE	33.60	15/03/2018
AAH HOSPITAL SERVICE	111.84	15/03/2018
AAH HOSPITAL SERVICE	529.20	15/03/2018
AAH HOSPITAL SERVICE	591.41	15/03/2018
AAH HOSPITAL SERVICE	22.07	15/03/2018
AAH HOSPITAL SERVICE	73.56	15/03/2018
AAH HOSPITAL SERVICE	67.76	15/03/2018
AAH HOSPITAL SERVICE	322.21	15/03/2018
AAH HOSPITAL SERVICE	2.59	15/03/2018
AAH HOSPITAL SERVICE	560.83	15/03/2018
AAH HOSPITAL SERVICE	12.60	15/03/2018
AAH HOSPITAL SERVICE	2.53	15/03/2018
AAH HOSPITAL SERVICE	14.13	15/03/2018
AAH HOSPITAL SERVICE	20.71	15/03/2018
AAH HOSPITAL SERVICE	713.44	15/03/2018
AAH HOSPITAL SERVICE	2,221.30	15/03/2018
AAH HOSPITAL SERVICE	93.70	15/03/2018
AAH HOSPITAL SERVICE	474.67	15/03/2018
AAH HOSPITAL SERVICE	648.50	15/03/2018
AAH HOSPITAL SERVICE	194.40	15/03/2018
AAH HOSPITAL SERVICE	511.66	15/03/2018
AAH HOSPITAL SERVICE	411.36	15/03/2018
AAH HOSPITAL SERVICE	21.60	15/03/2018
AAH HOSPITAL SERVICE	19.39	15/03/2018
AAH HOSPITAL SERVICE	521.32	15/03/2018
AAH HOSPITAL SERVICE	75.36	15/03/2018
AAH HOSPITAL SERVICE	186.60	15/03/2018
AAH HOSPITAL SERVICE	59.54	15/03/2018
AAH HOSPITAL SERVICE	180.00	15/03/2018
AAH HOSPITAL SERVICE	106.80	15/03/2018
AAH HOSPITAL SERVICE	59.54	15/03/2018
AAH HOSPITAL SERVICE	39.89	15/03/2018
AAH HOSPITAL SERVICE	22.36	15/03/2018
AAH HOSPITAL SERVICE	44.14	15/03/2018
AAH HOSPITAL SERVICE	51.49	15/03/2018
AAH HOSPITAL SERVICE	224.33	15/03/2018
AAH HOSPITAL SERVICE	16.78	15/03/2018
AAH HOSPITAL SERVICE	22.07	15/03/2018
AAH HOSPITAL SERVICE	37.56	15/03/2018
AAH HOSPITAL SERVICE	132.00	15/03/2018
AAH HOSPITAL SERVICE	84.21	15/03/2018
AAH HOSPITAL SERVICE	483.81	15/03/2018
AAH HOSPITAL SERVICE	6.82	15/03/2018
AAH HOSPITAL SERVICE	15.46	15/03/2018
AAH HOSPITAL SERVICE	146.22	15/03/2018
AAH HOSPITAL SERVICE	112.50	15/03/2018
AAH HOSPITAL SERVICE	20.71	15/03/2018
AAH HOSPITAL SERVICE	237.60	15/03/2018
AAH HOSPITAL SERVICE	13.44	15/03/2018
AAH HOSPITAL SERVICE	215.28	15/03/2018
AAH HOSPITAL SERVICE	61.40	15/03/2018
AAH HOSPITAL SERVICE	90.14	15/03/2018
AAH HOSPITAL SERVICE	216.04	15/03/2018
AAH HOSPITAL SERVICE	225.36	15/03/2018
AAH HOSPITAL SERVICE	2.59	15/03/2018
AAH HOSPITAL SERVICE	218.16	15/03/2018
AAH HOSPITAL SERVICE	216.00	15/03/2018
AAH HOSPITAL SERVICE	190.36	15/03/2018
AAH HOSPITAL SERVICE	4.46	15/03/2018
AAH HOSPITAL SERVICE	481.56	15/03/2018
AAH HOSPITAL SERVICE	266.34	15/03/2018
AAH HOSPITAL SERVICE	449.64	15/03/2018
AAH HOSPITAL SERVICE	304.79	15/03/2018
AAH HOSPITAL SERVICE	801.79	15/03/2018
AAH HOSPITAL SERVICE	14.52	15/03/2018
AAH HOSPITAL SERVICE	840.87	15/03/2018
AAH HOSPITAL SERVICE	24.22	15/03/2018
ABC HEALTHCARE	222.00	15/03/2018
ADVANCED GLOBAL HEALTH LTD	2,412.00	15/03/2018
ADVANTECH SURGICAL LTD	832.66	15/03/2018
AIRCO REFRIGERATION & AIR CONDITI	229.20	15/03/2018
AIRCO REFRIGERATION & AIR CONDITI	194.40	15/03/2018
AIRCO REFRIGERATION & AIR CONDITI	229.20	15/03/2018
AIRCO REFRIGERATION & AIR CONDITI	411.00	15/03/2018
AIRTUBE TECHNOLOGIES LTD	6,141.01	15/03/2018
AIRTUBE TECHNOLOGIES LTD	169.92	15/03/2018
ALERE LTD	13,372.52	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	330.04	15/03/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	148.96	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.54	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7.97	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.44	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	294.67	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	585.59	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.80	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	529.44	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.29	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	789.30	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	16.15	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	392.15	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.19	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	74.76	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	623.15	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,889.50	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,004.14	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,513.54	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	59.78	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.80	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.59	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.40	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,123.90	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	61.80	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	62.40	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	550.80	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-36.43	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-49.10	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-9.60	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-74.16	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-18.47	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-35.51	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-81.60	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-640.18	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5,185.02	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-179.98	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-16.90	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,827.89	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	63.67	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	15.16	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,188.52	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	388.80	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,288.05	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	514.08	15/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	180.00	15/03/2018
ALLIANCE MEDICAL LTD	-25,438.00	15/03/2018
ALLIANCE MEDICAL LTD	-18,674.00	15/03/2018
ALLIANCE MEDICAL LTD	14,688.00	15/03/2018
ALLIANCE MEDICAL LTD	12,492.00	15/03/2018
ALLIANCE MEDICAL LTD	3,024.00	15/03/2018
ALLIANCE MEDICAL LTD	18,674.00	15/03/2018
ALLIANCE MEDICAL LTD	-14,125.00	15/03/2018
ALLIANCE MEDICAL LTD	576.00	15/03/2018
ALLIANCE MEDICAL LTD	13,932.00	15/03/2018
ALLIANCE MEDICAL LTD	20,712.00	15/03/2018
ALLIANCE MEDICAL LTD	-30,266.00	15/03/2018
ALLIANCE MEDICAL LTD	5,976.00	15/03/2018
ALLIANCE MEDICAL LTD	10,800.00	15/03/2018
ALLOGA UK LTD	576.00	15/03/2018
ALLOGA UK LTD	1.92	15/03/2018
ALLOGA UK LTD	1,800.00	15/03/2018
ALLOGA UK LTD	-48.00	15/03/2018
ALLOGA UK LTD	1,600.93	15/03/2018
ALLOGA UK LTD	216.00	15/03/2018
ALLOGA UK LTD	22.80	15/03/2018
ALLOGA UK LTD	17.74	15/03/2018
ALLOGA UK LTD	8.56	15/03/2018
ALLOGA UK LTD	576.00	15/03/2018
AMBU LTD	109.62	15/03/2018
AMBU LTD	20.34	15/03/2018
AMBU LTD	1,249.62	15/03/2018
AMGEN LTD	691.82	15/03/2018
AMGEN LTD	219.60	15/03/2018
AMO UNITED KINGDOM LTD	147.00	15/03/2018
AMO UNITED KINGDOM LTD	-147.00	15/03/2018
AMO UNITED KINGDOM LTD	148.20	15/03/2018
AMO UNITED KINGDOM LTD	-73.50	15/03/2018
AMVALE MEDICAL TRANSPORT LTD	9,721.99	15/03/2018
APPLIED MEDICAL UK LTD	109.20	15/03/2018
APPLIED MEDICAL UK LTD	512.40	15/03/2018
APPLIED MEDICAL UK LTD	865.20	15/03/2018
APPLIED MEDICAL UK LTD	252.00	15/03/2018
AQUILANT CRITICAL CARE	186.00	15/03/2018

Supplier Name	Invoice Value £	Date Paid
AQUILANT CRITICAL CARE	535.30	15/03/2018
AQUILANT CRITICAL CARE	348.38	15/03/2018
AQUILANT INTERVENTIONAL	2,184.00	15/03/2018
AQUILANT INTERVENTIONAL	480.00	15/03/2018
AQUILANT SURGICAL LTD	714.00	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	411.24	15/03/2018
ARCADIA NURSING	382.85	15/03/2018
ARCADIA NURSING	435.30	15/03/2018
ARCADIA NURSING	439.63	15/03/2018
ARCADIA NURSING	439.63	15/03/2018
ARCADIA NURSING	382.85	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	189.42	15/03/2018
ARCADIA NURSING	135.30	15/03/2018
ARCADIA NURSING	411.24	15/03/2018
ARCADIA NURSING	396.37	15/03/2018
ARCADIA NURSING	439.63	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	439.63	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	457.21	15/03/2018
ARCADIA NURSING	411.24	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	384.20	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	370.68	15/03/2018
ARCADIA NURSING	411.24	15/03/2018
ARNOLD CLARK FINANCE LTD	1,357.92	15/03/2018
ARNOLD CLARK FINANCE LTD	443.52	15/03/2018
ARTHREX LTD	904.20	15/03/2018
ASDA STORES LTD	234.60	15/03/2018
ASPEN MEDICAL EUROPE LTD	67.80	15/03/2018
ATOS MEDICAL LTD	175.58	15/03/2018
B DANBY & CO LTD	198.48	15/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	19,303.22	15/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	979.01	15/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	-15.54	15/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	-26.98	15/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	902.76	15/03/2018
BAXALTA UK LIMITED	1,400.00	15/03/2018
BAXTER HEALTHCARE LTD	36.00	15/03/2018
BAXTER HEALTHCARE LTD	695.09	15/03/2018
BAXTER HEALTHCARE LTD	540.62	15/03/2018
BAXTER HEALTHCARE LTD	1,707.00	15/03/2018
BAXTER HEALTHCARE LTD	293.76	15/03/2018
BAXTER HEALTHCARE LTD	2,583.76	15/03/2018
BAXTER HEALTHCARE LTD	84.54	15/03/2018
BAXTER HEALTHCARE LTD	-232.80	15/03/2018
BAXTER HEALTHCARE LTD	-232.80	15/03/2018
BAXTER HEALTHCARE LTD	-232.80	15/03/2018
BAXTER HEALTHCARE LTD	151.08	15/03/2018
BAXTER HEALTHCARE LTD	1,569.56	15/03/2018
BAXTER HEALTHCARE LTD	151.08	15/03/2018
BAXTER HEALTHCARE LTD	695.09	15/03/2018
BAXTER HEALTHCARE LTD	-465.60	15/03/2018
BAXTER HEALTHCARE LTD	497.28	15/03/2018
BAXTER HEALTHCARE LTD	529.80	15/03/2018
BAYER PLC	10,488.00	15/03/2018
BAYER PLC	2,970.00	15/03/2018
BAYER PLC	254.40	15/03/2018
BAYER PLC	15,732.00	15/03/2018
BAYER PLC	15,732.00	15/03/2018
BEAGLE ORTHOPAEDIC LTD	305.72	15/03/2018
BEAVER VISITEC INTERNATIONAL LTD	300.00	15/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	15/03/2018
BECTON DICKINSON DISPENSING UK L	1,671.84	15/03/2018
BECTON DICKINSON DISPENSING UK L	311.28	15/03/2018
BECTON DICKINSON DISPENSING UK L	586.56	15/03/2018
BECTON DICKINSON DISPENSING UK L	1,114.56	15/03/2018
BECTON DICKINSON DISPENSING UK L	966.34	15/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	15/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	15/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	15/03/2018
BECTON DICKINSON DISPENSING UK L	787.92	15/03/2018
BECTON DICKINSON DISPENSING UK L	743.04	15/03/2018
BECTON DICKINSON DISPENSING UK L	305.76	15/03/2018
BECTON DICKINSON DISPENSING UK L	377.76	15/03/2018
BECTON DICKINSON DISPENSING UK L	575.52	15/03/2018
BECTON DICKINSON UK LTD	377.76	15/03/2018
BECTON DICKINSON UK LTD	140.40	15/03/2018
BECTON DICKINSON UK LTD	1,114.56	15/03/2018
BECTON DICKINSON UK LTD	244.80	15/03/2018
BECTON DICKINSON UK LTD	206.88	15/03/2018
BECTON DICKINSON UK LTD	336.77	15/03/2018

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON UK LTD	206.88	15/03/2018
BES REHAB LTD	114.00	15/03/2018
BIDVEST FOODSERVICE	115.32	15/03/2018
BIDVEST FOODSERVICE	472.31	15/03/2018
BIDVEST FOODSERVICE	35.29	15/03/2018
BIDVEST FOODSERVICE	99.63	15/03/2018
BIDVEST FOODSERVICE	19.95	15/03/2018
BIDVEST FOODSERVICE	-5.34	15/03/2018
BIDVEST FOODSERVICE	156.94	15/03/2018
BIG WORD GROUP	1,224.14	15/03/2018
BIO PRODUCTS LABORATORY LTD	2,493.50	15/03/2018
BIO PRODUCTS LABORATORY LTD	2,382.00	15/03/2018
BIO PRODUCTS LABORATORY LTD	2,382.00	15/03/2018
BIO PRODUCTS LABORATORY LTD	806.00	15/03/2018
BIO PRODUCTS LABORATORY LTD	1,705.50	15/03/2018
BIO PRODUCTS LABORATORY LTD	1,594.00	15/03/2018
BIOHIT HEALTHCARE LTD	186.36	15/03/2018
BIOTEST (UK) LTD	6,200.00	15/03/2018
BJB LIFT TRUCKS LTD	550.16	15/03/2018
BJB LIFT TRUCKS LTD	2,086.06	15/03/2018
BLINK MEDICAL LTD	84.00	15/03/2018
BOSTON SCIENTIFIC LTD	811.68	15/03/2018
BOSTON SCIENTIFIC LTD	2,070.00	15/03/2018
BOSTON SCIENTIFIC LTD	79.20	15/03/2018
BOSTON SCIENTIFIC LTD	670.44	15/03/2018
BOSTON SCIENTIFIC LTD	930.00	15/03/2018
BOSTON SCIENTIFIC LTD	432.00	15/03/2018
BOSTON SCIENTIFIC LTD	936.00	15/03/2018
BRAMMER UK LTD	33.26	15/03/2018
BRAUN MEDICAL	918.11	15/03/2018
BRAUN MEDICAL	591.60	15/03/2018
BRAUN MEDICAL	541.87	15/03/2018
BRAUN MEDICAL	546.00	15/03/2018
BRAUN MEDICAL	283.07	15/03/2018
BRAUN MEDICAL	230.75	15/03/2018
BRAUN MEDICAL	560.00	15/03/2018
BRAUN MEDICAL	21.52	15/03/2018
BRAUN MEDICAL	499.68	15/03/2018
BRAUN MEDICAL	1,044.00	15/03/2018
BRAUN MEDICAL	127.86	15/03/2018
BRAUN MEDICAL	246.77	15/03/2018
BRAUN MEDICAL	60.68	15/03/2018
BRAUN MEDICAL	707.66	15/03/2018
BRAUN MEDICAL	22.21	15/03/2018
BRAUN MEDICAL	100.92	15/03/2018
BRAUN MEDICAL	1,248.00	15/03/2018
BRAUN MEDICAL	311.70	15/03/2018
BRAUN MEDICAL	1,119.47	15/03/2018
BRAUN MEDICAL	187.81	15/03/2018
BSS GROUP PLC	884.03	15/03/2018
BSS GROUP PLC	74.09	15/03/2018
BUNZL HEALTHCARE	180.28	15/03/2018
BUNZL HEALTHCARE	65.52	15/03/2018
BURLODGE LTD	444.60	15/03/2018
BURLODGE LTD	2,054.40	15/03/2018
BURLODGE LTD	2,346.00	15/03/2018
BUTTON AJ	2,377.20	15/03/2018
CAPITA RESOURCING LTD	109,749.60	15/03/2018
CAPITA RESOURCING LTD	109,749.60	15/03/2018
CAPITA RESOURCING LTD	60,000.00	15/03/2018
CAPITA RESOURCING LTD	-109,749.60	15/03/2018
CAPITA RESOURCING LTD	-60,000.00	15/03/2018
CAPITA RESOURCING LTD	-165,360.00	15/03/2018
CAPITA RESOURCING LTD	165,360.00	15/03/2018
CAPITA RESOURCING LTD	60,000.00	15/03/2018
CAREFUSION UK 306 LTD	211.20	15/03/2018
CARL ZEISS LTD	165.60	15/03/2018
CARL ZEISS LTD	85.20	15/03/2018
CELLPATH PLC	433.50	15/03/2018
CLARKS BODYWORKS HUMBERSTON I	352.02	15/03/2018
CLARKS BODYWORKS HUMBERSTON I	312.58	15/03/2018
CORE CARE LINKS LTD	66,262.22	15/03/2018
CPC	257.93	15/03/2018
CROMWELL TOOLS LTD	89.88	15/03/2018
CROMWELL TOOLS LTD	143.28	15/03/2018
CSL BEHRING UK LTD	6,500.00	15/03/2018
CSL BEHRING UK LTD	6,500.00	15/03/2018
CY EXECUTIVE RESOURCING LIMITED	2,624.26	15/03/2018
DATASHREDDERS LTD	967.50	15/03/2018
DE SOUTTER MEDICAL LTD	226.08	15/03/2018
DE SOUTTER MEDICAL LTD	140.40	15/03/2018
DERBYSHIRE LANGUAGE SCHEME	159.00	15/03/2018
DEXCOM INC	842.34	15/03/2018
DEXCOM INC	816.00	15/03/2018
DEXCOM INC	816.00	15/03/2018
DIRECT DEBIT-COMPUTERSHARE VOU	18,952.18	15/03/2018
DIRECT DEBIT-COMPUTERSHARE VOU	9,143.76	15/03/2018
DIVERSEY LTD	1,050.77	15/03/2018

Supplier Name	Invoice Value £	Date Paid
DIVERSEY LTD	561.24	15/03/2018
DR EL-RAKSHY	549.00	15/03/2018
DR EL-RAKSHY	325.00	15/03/2018
DR EL-RAKSHY	1,317.00	15/03/2018
DR M THANT	1,340.00	15/03/2018
DR R MANOHAR	650.00	15/03/2018
DREW J	268.30	15/03/2018
DRUGS R US	853.51	15/03/2018
DRUGS R US	453.84	15/03/2018
DRUGS R US	362.18	15/03/2018
DRUGS R US	335.28	15/03/2018
DRUGS R US	201.98	15/03/2018
DTR MEDICAL	161.40	15/03/2018
DURBIN PLC	13.80	15/03/2018
E AND O LABORATORIES LTD	72.60	15/03/2018
E AND O LABORATORIES LTD	288.00	15/03/2018
E AND O LABORATORIES LTD	43.20	15/03/2018
E AND O LABORATORIES LTD	11.75	15/03/2018
E AND O LABORATORIES LTD	23.41	15/03/2018
EDF ENERGY 1 LTD	35,031.72	15/03/2018
EDMUNDSON ELECTRICAL LTD	264.98	15/03/2018
EDMUNDSON ELECTRICAL LTD	40.68	15/03/2018
EDMUNDSON ELECTRICAL LTD	51.26	15/03/2018
EFM CONSULTING LTD	4,560.00	15/03/2018
EFM CONSULTING LTD	4,560.00	15/03/2018
EFM CONSULTING LTD	4,560.00	15/03/2018
EFM CONSULTING LTD	-4,560.00	15/03/2018
ELITE MANGT & CONSULT LTD (UMBRE	3,960.00	15/03/2018
ELITECH UK LTD	555.30	15/03/2018
ELLIOT BAXTER COMPANY LTD	1,119.60	15/03/2018
ELLIS DIRECT LTD	29.34	15/03/2018
ELLIS DIRECT LTD	65.47	15/03/2018
ENWA WATER TECHNOLOGY AS	606.00	15/03/2018
EUROIMMUN UK LTD	220.70	15/03/2018
EUROSURGICAL LTD	227.04	15/03/2018
EX GRATIA PAYMENTS BACS	5,022.00	15/03/2018
FANNIN (UK) LTD	202.80	15/03/2018
FANNIN (UK) LTD	222.00	15/03/2018
FANNIN (UK) LTD	253.80	15/03/2018
FANNIN (UK) LTD	202.80	15/03/2018
FISHER AND PAYKEL HEALTHCARE LTI	34.80	15/03/2018
FISHER AND PAYKEL HEALTHCARE LTI	17.52	15/03/2018
FISHER SCIENTIFIC UK LTD	1,131.00	15/03/2018
FORUM HEALTH PRODUCTS LIMITED	1,515.72	15/03/2018
FORWARD CHEMICALS LTD	484.80	15/03/2018
FREEZER SERVICES LTD	5,521.20	15/03/2018
FRESENIUS KABI LTD	719.72	15/03/2018
FRESENIUS KABI LTD	17.28	15/03/2018
FRESENIUS KABI LTD	17.28	15/03/2018
FRESENIUS KABI LTD	350.00	15/03/2018
FRESENIUS KABI LTD	1,764.40	15/03/2018
FRESENIUS KABI LTD	147.20	15/03/2018
FRODINGHAM PAROCHIAL CHURCH CC	100.00	15/03/2018
G W PRICE LTD	42.15	15/03/2018
G W PRICE LTD	464.86	15/03/2018
G W PRICE LTD	88.33	15/03/2018
G W PRICE LTD	24.60	15/03/2018
G W PRICE LTD	455.54	15/03/2018
G W PRICE LTD	184.70	15/03/2018
G W PRICE LTD	308.61	15/03/2018
G W PRICE LTD	167.62	15/03/2018
G W PRICE LTD	96.18	15/03/2018
G W PRICE LTD	350.22	15/03/2018
G W PRICE LTD	78.78	15/03/2018
G W PRICE LTD	187.31	15/03/2018
G W PRICE LTD	98.80	15/03/2018
G W PRICE LTD	305.91	15/03/2018
G W PRICE LTD	341.81	15/03/2018
G W PRICE LTD	106.70	15/03/2018
G W PRICE LTD	84.25	15/03/2018
G W PRICE LTD	42.45	15/03/2018
G W PRICE LTD	91.81	15/03/2018
G-WAY LIMITED	1,914.00	15/03/2018
GBUK LTD	44.64	15/03/2018
GBUK LTD	176.90	15/03/2018
GBUK LTD	116.40	15/03/2018
GE MEDICAL SYSTEMS LTD	1,008.00	15/03/2018
GE MEDICAL SYSTEMS LTD	764.26	15/03/2018
GE MEDICAL SYSTEMS LTD	672.00	15/03/2018
GE MEDICAL SYSTEMS LTD	129.60	15/03/2018
GE MEDICAL SYSTEMS LTD	3,654.66	15/03/2018
GE MEDICAL SYSTEMS LTD	2,190.00	15/03/2018
GENESIS MEDICAL LTD	2,174.40	15/03/2018
GUERBET LABORATORIES LTD	887.40	15/03/2018
GUERBET LABORATORIES LTD	1,065.24	15/03/2018
HAC TECHNICAL SERVICES LTD	192.00	15/03/2018
HAC TECHNICAL SERVICES LTD	182.40	15/03/2018
HAC TECHNICAL SERVICES LTD	268.80	15/03/2018

Supplier Name	Invoice Value £	Date Paid
HALYARD HEALTH UK LIMITED	600.00	15/03/2018
HAMELN PHARMACEUTICALS LTD	597.70	15/03/2018
HAMELN PHARMACEUTICALS LTD	-10.66	15/03/2018
HAMELN PHARMACEUTICALS LTD	112.56	15/03/2018
HAMELN PHARMACEUTICALS LTD	112.56	15/03/2018
HAMELN PHARMACEUTICALS LTD	1,293.79	15/03/2018
HAMELN PHARMACEUTICALS LTD	175.08	15/03/2018
HAMELN PHARMACEUTICALS LTD	500.16	15/03/2018
HAMELN PHARMACEUTICALS LTD	328.94	15/03/2018
HAYS SPECIALIST RECRUITMENT LTD	623.44	15/03/2018
HEALTHCARE 21 (UK) LTD	63.75	15/03/2018
HEALTHCARE 21 (UK) LTD	103.67	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	2,817.12	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	2,817.12	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	665.92	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,430.00	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	2,112.84	15/03/2018
HEALTHCARE AT HOME LTD	65.32	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,403.86	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE AT HOME LTD	1,408.56	15/03/2018
HEALTHCARE PRODUCT SERVICES LTD	368.40	15/03/2018
HELAPET LTD	117.00	15/03/2018
HELAPET LTD	117.00	15/03/2018
HELAPET LTD	117.00	15/03/2018
HELAPET LTD	117.00	15/03/2018
HMCS	120.00	15/03/2018
HMCS	120.00	15/03/2018
HOLOGIC UK LTD	1,080.00	15/03/2018
HOLOGIC UK LTD	1,080.00	15/03/2018
HOLOGIC UK LTD	-1,440.00	15/03/2018
HOLOGIC UK LTD	1,530.00	15/03/2018
HOLOGIC UK LTD	180.00	15/03/2018
HOLOGIC UK LTD	1,530.00	15/03/2018
HOLOGIC UK LTD	1,530.00	15/03/2018
HOLT DOCTORS LTD	54.84	15/03/2018
HOLT DOCTORS LTD	63.88	15/03/2018
HOLT DOCTORS LTD	215.64	15/03/2018
HOLT DOCTORS LTD	69.68	15/03/2018
HOLT DOCTORS LTD	35.57	15/03/2018
HOLT DOCTORS LTD	184.03	15/03/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	407.52	15/03/2018
HOLT DOCTORS LTD	384.56	15/03/2018
HOLT DOCTORS LTD	61.10	15/03/2018
HOLT DOCTORS LTD	93.44	15/03/2018
HOLT DOCTORS LTD	338.01	15/03/2018
HOLT DOCTORS LTD	248.00	15/03/2018
HOLT DOCTORS LTD	428.40	15/03/2018
HOLT DOCTORS LTD	306.45	15/03/2018
HOLT DOCTORS LTD	337.67	15/03/2018
HOLT DOCTORS LTD	607.38	15/03/2018
HOLT DOCTORS LTD	279.95	15/03/2018
HOLT DOCTORS LTD	544.01	15/03/2018
HOLT DOCTORS LTD	134.44	15/03/2018
HOLT DOCTORS LTD	472.61	15/03/2018
HOLT DOCTORS LTD	247.98	15/03/2018
HOLT DOCTORS LTD	418.47	15/03/2018
HOLT DOCTORS LTD	238.43	15/03/2018
HOLT DOCTORS LTD	54.18	15/03/2018
HOLT DOCTORS LTD	173.16	15/03/2018
HOLT DOCTORS LTD	215.64	15/03/2018
HOLT DOCTORS LTD	66.37	15/03/2018
HOLT DOCTORS LTD	614.71	15/03/2018
HOLT DOCTORS LTD	216.46	15/03/2018
HOLT DOCTORS LTD	80.81	15/03/2018
HOLT DOCTORS LTD	586.50	15/03/2018
HOLT DOCTORS LTD	269.10	15/03/2018
HOLT DOCTORS LTD	152.95	15/03/2018
HOLT DOCTORS LTD	273.14	15/03/2018
HOLT DOCTORS LTD	265.70	15/03/2018
HOLT DOCTORS LTD	216.46	15/03/2018
HOLT DOCTORS LTD	298.30	15/03/2018
HOLT DOCTORS LTD	849.02	15/03/2018
HOLT DOCTORS LTD	115.44	15/03/2018
HOLT DOCTORS LTD	341.43	15/03/2018
HOLT DOCTORS LTD	43.30	15/03/2018
HOLT DOCTORS LTD	173.66	15/03/2018
HOLT DOCTORS LTD	207.80	15/03/2018
HOLT DOCTORS LTD	65.38	15/03/2018
HOLT DOCTORS LTD	477.14	15/03/2018
HOLT DOCTORS LTD	323.34	15/03/2018
HOLT DOCTORS LTD	248.00	15/03/2018
HOLT DOCTORS LTD	129.88	15/03/2018
HOLT DOCTORS LTD	45.27	15/03/2018
HOLT DOCTORS LTD	265.44	15/03/2018
HOLT DOCTORS LTD	309.08	15/03/2018
HOLT DOCTORS LTD	57.34	15/03/2018
HOLT DOCTORS LTD	216.46	15/03/2018
HOLT DOCTORS LTD	225.11	15/03/2018
HOLT DOCTORS LTD	361.19	15/03/2018
HOLT DOCTORS LTD	382.50	15/03/2018
HOLT DOCTORS LTD	181.83	15/03/2018
HOLT DOCTORS LTD	277.06	15/03/2018
HOLT DOCTORS LTD	570.60	15/03/2018
HOLT DOCTORS LTD	189.80	15/03/2018
HOLT DOCTORS LTD	69.55	15/03/2018
HOLT DOCTORS LTD	241.92	15/03/2018
HOLT DOCTORS LTD	-153.90	15/03/2018
HOLT DOCTORS LTD	-232.39	15/03/2018
HOLT DOCTORS LTD	143.76	15/03/2018
HOLT DOCTORS LTD	126.99	15/03/2018
HOLT DOCTORS LTD	136.58	15/03/2018
HOLT DOCTORS LTD	244.80	15/03/2018
HOLT DOCTORS LTD	555.90	15/03/2018
HOLT DOCTORS LTD	305.49	15/03/2018
HOLT DOCTORS LTD	121.21	15/03/2018
HOLT DOCTORS LTD	363.63	15/03/2018
HOLT DOCTORS LTD	147.19	15/03/2018
HOLT DOCTORS LTD	138.53	15/03/2018
HOLT DOCTORS LTD	229.50	15/03/2018
HOLT DOCTORS LTD	443.70	15/03/2018
HOLT DOCTORS LTD	678.21	15/03/2018
HOLT DOCTORS LTD	265.52	15/03/2018
HOLT DOCTORS LTD	370.98	15/03/2018
HOLT DOCTORS LTD	401.39	15/03/2018
HOLT DOCTORS LTD	75.04	15/03/2018
HOLT DOCTORS LTD	489.60	15/03/2018
HOLT DOCTORS LTD	305.91	15/03/2018
HOLT DOCTORS LTD	116.64	15/03/2018
HOLT DOCTORS LTD	144.30	15/03/2018
HOLT DOCTORS LTD	397.14	15/03/2018
HOLT DOCTORS LTD	219.30	15/03/2018
HOLT DOCTORS LTD	168.30	15/03/2018
HOLT DOCTORS LTD	243.07	15/03/2018
HOLT DOCTORS LTD	333.36	15/03/2018
HOLT DOCTORS LTD	64.30	15/03/2018
HOLT DOCTORS LTD	230.88	15/03/2018
HOLT DOCTORS LTD	46.18	15/03/2018
HOLT DOCTORS LTD	397.82	15/03/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	124.21	15/03/2018
HOLT DOCTORS LTD	197.69	15/03/2018
HOLT DOCTORS LTD	252.92	15/03/2018
HOLT DOCTORS LTD	312.67	15/03/2018
HOLT DOCTORS LTD	132.82	15/03/2018
HOLT DOCTORS LTD	284.69	15/03/2018
HOLT DOCTORS LTD	287.52	15/03/2018
HOLT DOCTORS LTD	184.14	15/03/2018
HOLT DOCTORS LTD	243.86	15/03/2018
HOLT DOCTORS LTD	66.38	15/03/2018
HOLT DOCTORS LTD	118.62	15/03/2018
HOLT DOCTORS LTD	298.31	15/03/2018
HOLT DOCTORS LTD	92.11	15/03/2018
HOLT DOCTORS LTD	1,075.49	15/03/2018
HOLT DOCTORS LTD	178.20	15/03/2018
HOSPIRA UK LTD	51.06	15/03/2018
HOSPIRA UK LTD	1,069.86	15/03/2018
HOSPIRA UK LTD	330.18	15/03/2018
HOSPITAL DIRECT MARKETING LTD	572.40	15/03/2018
HOSPITAL METALCRAFT LTD	867.60	15/03/2018
HOSPITAL PIPEWORK ENGINEERS LTD	2,954.40	15/03/2018
ICU UK MEDICAL LIMITED	2,628.00	15/03/2018
IDIS LTD	6.35	15/03/2018
IMEDICARE LTD	774.87	15/03/2018
IML / MAXXIMA / LABMED	10.82	15/03/2018
IML / MAXXIMA / LABMED	1,474.66	15/03/2018
IML / MAXXIMA / LABMED	1,272.60	15/03/2018
IML / MAXXIMA / LABMED	1,474.66	15/03/2018
IML / MAXXIMA / LABMED	1,474.66	15/03/2018
IML / MAXXIMA / LABMED	1,215.90	15/03/2018
IML / MAXXIMA / LABMED	7.86	15/03/2018
IML / MAXXIMA / LABMED	1,494.90	15/03/2018
IML / MAXXIMA / LABMED	1,474.66	15/03/2018
IML / MAXXIMA / LABMED	717.55	15/03/2018
IML / MAXXIMA / LABMED	1,455.04	15/03/2018
IML / MAXXIMA / LABMED	1,355.38	15/03/2018
IML / MAXXIMA / LABMED	1,096.26	15/03/2018
IML / MAXXIMA / LABMED	149.71	15/03/2018
IML / MAXXIMA / LABMED	1,474.66	15/03/2018
IML / MAXXIMA / LABMED	1,272.60	15/03/2018
IMPERIAL COLLEGE PROJECTS LTD	89.00	15/03/2018
IMPERIAL COLLEGE PROJECTS LTD	141.00	15/03/2018
INDUSTRIAL ENERGY SERVICES LTD	7,460.86	15/03/2018
INDUSTRIAL ENERGY SERVICES LTD	4,971.16	15/03/2018
INSIGHT MEDICAL PRODUCTS LTD	184.80	15/03/2018
INSIGHT MEDICAL PRODUCTS LTD	196.80	15/03/2018
INSIGHT MEDICAL PRODUCTS LTD	105.60	15/03/2018
INSOURCE SELECT LTD T/A SOURCE C	42,420.00	15/03/2018
INVACARE LTD	35.35	15/03/2018
INVACARE LTD	257.96	15/03/2018
INVACARE LTD	336.00	15/03/2018
INVACARE LTD	60.00	15/03/2018
INVACARE LTD	432.00	15/03/2018
INVACARE LTD	2,280.00	15/03/2018
INVACARE LTD	-210.96	15/03/2018
INVACARE LTD	36.34	15/03/2018
INVACARE LTD	451.20	15/03/2018
INVACARE LTD	13.85	15/03/2018
INVACARE LTD	418.80	15/03/2018
INVACARE LTD	263.34	15/03/2018
INVACARE LTD	350.40	15/03/2018
INVACARE LTD	95.81	15/03/2018
IOSH SERVICES LTD	480.00	15/03/2018
ITH PHARMA LTD	1,972.92	15/03/2018
ITH PHARMA LTD	2,124.07	15/03/2018
ITH PHARMA LTD	680.34	15/03/2018
JANSSEN-CILAG LTD	432.28	15/03/2018
JANSSEN-CILAG LTD	18,297.12	15/03/2018
JANSSEN-CILAG LTD	1,709.98	15/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,068.13	15/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	288.00	15/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	5,107.77	15/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	144.00	15/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	34.59	15/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	856.02	15/03/2018
JOINT OPERATIONS (UK) LLP	78.00	15/03/2018
JOINT OPERATIONS (UK) LLP	2,298.00	15/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	1,150.70	15/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	2,492.30	15/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	927.64	15/03/2018
KEYZO IT SOLUTIONS	1,440.00	15/03/2018
LANDAUER INC	81.37	15/03/2018
LANDAUER INC	77.87	15/03/2018
LEASEPLAN	-3.59	15/03/2018
LEASEPLAN	6.00	15/03/2018
LEASEPLAN	6.00	15/03/2018
LEASEPLAN	2,505.17	15/03/2018
LEASEPLAN	-1.61	15/03/2018

Supplier Name	Invoice Value £	Date Paid
LEASEPLAN	138.00	15/03/2018
LEASEPLAN	-3.22	15/03/2018
LEASEPLAN	343.00	15/03/2018
LEICA MICROSYSTEMS (UK) LTD	8,581.60	15/03/2018
LEICA MICROSYSTEMS (UK) LTD	5,638.08	15/03/2018
LEWIS REMOVALS	181.67	15/03/2018
LEX AUTOLEASE LTD	185.62	15/03/2018
LEX AUTOLEASE LTD	-327.54	15/03/2018
LEX AUTOLEASE LTD	178.01	15/03/2018
LEX AUTOLEASE LTD	5,591.23	15/03/2018
LEX AUTOLEASE LTD	190.56	15/03/2018
LEX AUTOLEASE LTD	263.30	15/03/2018
LEX AUTOLEASE LTD	-57.69	15/03/2018
LEX AUTOLEASE LTD	-784.58	15/03/2018
LEX AUTOLEASE LTD	-62.44	15/03/2018
LEX AUTOLEASE LTD	-198.89	15/03/2018
LGG CHARLESWORTH LTD	261.60	15/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	6.00	15/03/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	29.94	15/03/2018
LINCS ELECTRICAL WHOLESALERS LT	654.84	15/03/2018
LINCS ELECTRICAL WHOLESALERS LT	69.38	15/03/2018
LINCS ELECTRICAL WHOLESALERS LT	468.00	15/03/2018
LIVANOVA UK LIMITED	420.00	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	5,080.00	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/03/2018
LLOYDS PHARMACY LTD	6,364.90	15/03/2018
LOOMIS UK LTD	341.02	15/03/2018
MACOPHARMA (UK) LTD	95.76	15/03/2018
MACOPHARMA (UK) LTD	1,012.37	15/03/2018
MACOPHARMA (UK) LTD	95.76	15/03/2018
MALOSA MEDICAL	3,456.00	15/03/2018
MALOSA MEDICAL	3,456.00	15/03/2018
MANPOWER UK LTD	406.30	15/03/2018
MANPOWER UK LTD	387.22	15/03/2018
MANPOWER UK LTD	233.93	15/03/2018
MANPOWER UK LTD	246.48	15/03/2018
MANPOWER UK LTD	447.73	15/03/2018
MANPOWER UK LTD	192.89	15/03/2018
MANPOWER UK LTD	461.70	15/03/2018
MAQUET LTD	5,179.20	15/03/2018
MARISCO MEDICAL PRACTICE	237.60	15/03/2018
MATRIX NETWORK SERVICES	583.20	15/03/2018
MATRIX NETWORK SERVICES	916.80	15/03/2018
MATRIX NETWORK SERVICES	609.60	15/03/2018
MATRIX NETWORK SERVICES	904.80	15/03/2018
MATRIX NETWORK SERVICES	496.80	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1.92	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1.92	15/03/2018
MAWDSLEYS YORKSHIRE LTD	4.14	15/03/2018
MAWDSLEYS YORKSHIRE LTD	95.39	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1.62	15/03/2018
MAWDSLEYS YORKSHIRE LTD	122.04	15/03/2018
MAWDSLEYS YORKSHIRE LTD	239.70	15/03/2018
MAWDSLEYS YORKSHIRE LTD	147.60	15/03/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	279.19	15/03/2018
MAWDSLEYS YORKSHIRE LTD	237.72	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1.34	15/03/2018
MAWDSLEYS YORKSHIRE LTD	456.94	15/03/2018
MAWDSLEYS YORKSHIRE LTD	19.58	15/03/2018
MAWDSLEYS YORKSHIRE LTD	36.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	75.31	15/03/2018
MAWDSLEYS YORKSHIRE LTD	16.02	15/03/2018
MAWDSLEYS YORKSHIRE LTD	26.50	15/03/2018
MAWDSLEYS YORKSHIRE LTD	630.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	299.94	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1,198.20	15/03/2018
MAWDSLEYS YORKSHIRE LTD	9.55	15/03/2018
MAWDSLEYS YORKSHIRE LTD	38.35	15/03/2018
MAWDSLEYS YORKSHIRE LTD	54.12	15/03/2018
MAWDSLEYS YORKSHIRE LTD	14.41	15/03/2018
MAWDSLEYS YORKSHIRE LTD	480.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	6.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	3.98	15/03/2018
MAWDSLEYS YORKSHIRE LTD	209.59	15/03/2018
MAWDSLEYS YORKSHIRE LTD	6.24	15/03/2018
MAWDSLEYS YORKSHIRE LTD	15.60	15/03/2018
MAWDSLEYS YORKSHIRE LTD	480.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	108.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	99.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	31.20	15/03/2018
MAWDSLEYS YORKSHIRE LTD	19.58	15/03/2018
MAWDSLEYS YORKSHIRE LTD	91.80	15/03/2018
MAWDSLEYS YORKSHIRE LTD	121.90	15/03/2018
MAWDSLEYS YORKSHIRE LTD	12.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	82.37	15/03/2018
MAWDSLEYS YORKSHIRE LTD	-31.97	15/03/2018
MAWDSLEYS YORKSHIRE LTD	-24.66	15/03/2018
MAWDSLEYS YORKSHIRE LTD	-0.60	15/03/2018
MAWDSLEYS YORKSHIRE LTD	-7.20	15/03/2018
MAWDSLEYS YORKSHIRE LTD	-72.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	14.16	15/03/2018
MAWDSLEYS YORKSHIRE LTD	2.64	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.79	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.40	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.79	15/03/2018
MAWDSLEYS YORKSHIRE LTD	3.96	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.40	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.40	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.40	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.40	15/03/2018
MAWDSLEYS YORKSHIRE LTD	21.41	15/03/2018
MAWDSLEYS YORKSHIRE LTD	144.70	15/03/2018
MAWDSLEYS YORKSHIRE LTD	0.41	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1.98	15/03/2018
MAWDSLEYS YORKSHIRE LTD	143.86	15/03/2018
MAWDSLEYS YORKSHIRE LTD	41.90	15/03/2018
MAWDSLEYS YORKSHIRE LTD	60.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	88.32	15/03/2018
MAWDSLEYS YORKSHIRE LTD	188.21	15/03/2018
MAWDSLEYS YORKSHIRE LTD	21.36	15/03/2018
MAWDSLEYS YORKSHIRE LTD	6.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	2.52	15/03/2018
MAWDSLEYS YORKSHIRE LTD	12.60	15/03/2018
MAWDSLEYS YORKSHIRE LTD	1.03	15/03/2018
MAWDSLEYS YORKSHIRE LTD	163.06	15/03/2018
MAWDSLEYS YORKSHIRE LTD	90.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	561.60	15/03/2018
MAWDSLEYS YORKSHIRE LTD	17.64	15/03/2018
MAWDSLEYS YORKSHIRE LTD	165.89	15/03/2018
MAWDSLEYS YORKSHIRE LTD	4.20	15/03/2018
MAWDSLEYS YORKSHIRE LTD	2.40	15/03/2018
MAWDSLEYS YORKSHIRE LTD	4.21	15/03/2018
MAWDSLEYS YORKSHIRE LTD	561.60	15/03/2018
MAWDSLEYS YORKSHIRE LTD	6.00	15/03/2018
MAWDSLEYS YORKSHIRE LTD	3.84	15/03/2018
MAWDSLEYS YORKSHIRE LTD	30.60	15/03/2018
MAWDSLEYS YORKSHIRE LTD	3.84	15/03/2018
MAX-EL CONTROLS LIMITED	4,984.74	15/03/2018
MDM MEDICAL LTD	276.00	15/03/2018
MDM MEDICAL LTD	390.00	15/03/2018
MDM MEDICAL LTD	214.80	15/03/2018
MDM MEDICAL LTD	243.00	15/03/2018
MDM MEDICAL LTD	859.20	15/03/2018
MDM MEDICAL LTD	81.00	15/03/2018
MDM MEDICAL LTD	276.00	15/03/2018
MDM MEDICAL LTD	516.00	15/03/2018
MDM MEDICAL LTD	276.00	15/03/2018
MDM MEDICAL LTD	276.00	15/03/2018
MDM MEDICAL LTD	81.00	15/03/2018
MDM MEDICAL LTD	438.00	15/03/2018
MDM MEDICAL LTD	552.00	15/03/2018
MEDGRAPHICS LTD	160.20	15/03/2018

Supplier Name	Invoice Value £	Date Paid
MEDICAL 24 LIMITED	716.92	15/03/2018
MEDICAL 24 LIMITED	642.34	15/03/2018
MEDICAL 24 LIMITED	716.92	15/03/2018
MEDICAL 24 LIMITED	637.49	15/03/2018
MEDICAL 24 LIMITED	609.72	15/03/2018
MEDICAL 24 LIMITED	716.92	15/03/2018
MEDICAL IMAGING SYSTEMS LTD	648.97	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	324.63	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	175.86	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	411.23	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	377.43	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	15/03/2018
MEDICAL PROFESSIONAL PERSONNEL	175.86	15/03/2018
MEDICAL RESOURCING INTERNATION/	1,747.20	15/03/2018
MEDICAL RESOURCING INTERNATION/	2,028.00	15/03/2018
MEDIPLUS LTD	70.92	15/03/2018
MEDIPLUS LTD	469.08	15/03/2018
MEDISAFE UK LTD	315.11	15/03/2018
MEDISAFE UK LTD	232.31	15/03/2018
MEDISAFE UK LTD	177.41	15/03/2018
MEDLINE SCIENTIFIC LIMITED	304.20	15/03/2018
MEDTRONIC LTD	21,600.00	15/03/2018
MEDTRONIC LTD	111.72	15/03/2018
MEDTRONIC LTD	532.61	15/03/2018
MEDTRONIC LTD	346.80	15/03/2018
MEDTRONIC LTD	346.80	15/03/2018
MEDTRONIC LTD	19,200.00	15/03/2018
MEDTRONIC LTD	176.30	15/03/2018
MEDTRONIC LTD	38.88	15/03/2018
MEDTRONIC LTD	308.89	15/03/2018
MEDTRONIC LTD	-34,800.00	15/03/2018
MEDTRONIC LTD	354.60	15/03/2018
MEDTRONIC LTD	39.98	15/03/2018
MEDTRONIC LTD	466.32	15/03/2018
MEDTRONIC LTD	106.20	15/03/2018
MEDTRONIC LTD	-1,800.02	15/03/2018
MEDTRONIC LTD	88.57	15/03/2018
MEDTRONIC LTD	31,260.00	15/03/2018
MEDTRONIC LTD	2,897.84	15/03/2018
MEDTRONIC LTD	346.80	15/03/2018
MEDTRONIC LTD	4,807.52	15/03/2018
MEDTRONIC LTD	1,309.79	15/03/2018
MEDTRONIC LTD	590.15	15/03/2018
MELTEMI COMPANY CLOTHING LTD	-25.38	15/03/2018
MELTEMI COMPANY CLOTHING LTD	236.40	15/03/2018
MERIT MEDICAL UK LTD	114.00	15/03/2018
MERZ PHARMA UK LTD	3,840.00	15/03/2018
MERZ PHARMA UK LTD	1,920.00	15/03/2018
MICHAEL HOLDSWORTH LTD	256.06	15/03/2018
MICHAEL HOLDSWORTH LTD	135.00	15/03/2018
MICHAEL HOLDSWORTH LTD	707.83	15/03/2018
MICHAEL HOLDSWORTH LTD	10.40	15/03/2018
MICHAEL HOLDSWORTH LTD	138.97	15/03/2018
MICHAEL HOLDSWORTH LTD	-20.52	15/03/2018
MICHAEL HOLDSWORTH LTD	185.97	15/03/2018
MICHAEL HOLDSWORTH LTD	107.93	15/03/2018
MICRONCLEAN	80.86	15/03/2018
MICRONCLEAN	518.40	15/03/2018
MIDCO PRINT AND PACKAGING LTD	490.37	15/03/2018
MKM	199.08	15/03/2018
MR AKALI (RESTORE PLASTIC SURGEF	6,400.00	15/03/2018
MR G DHANASEKAR	4,315.00	15/03/2018
MR I CHAMBERS	1,564.00	15/03/2018
MR S A AFTAB	1,125.00	15/03/2018
MSA NEUROPHYSIOLOGY LTD	10,269.64	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	47.64	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.06	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	29.93	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.48	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	25.58	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	4.99	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	95.26	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	59.59	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	24.65	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	62.32	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	35.96	15/03/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	40.74	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.36	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	50.54	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.06	15/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	15/03/2018
NATIONAL SOCIETY FOR EPILEPSY	25.00	15/03/2018
NATIONAL SOCIETY FOR EPILEPSY	271.00	15/03/2018
NATIONAL SOCIETY FOR EPILEPSY	25.00	15/03/2018
NATIONAL SOCIETY FOR EPILEPSY	57.00	15/03/2018
NATIONAL SOCIETY FOR EPILEPSY	25.00	15/03/2018
NATIONWIDE GROUP FINANCE	251.62	15/03/2018
NEOPOST FINANCE LIMITED	1,183.55	15/03/2018
NHS SUPPLY CHAIN	183,944.30	15/03/2018
NHS SUPPLY CHAIN	1,414.15	15/03/2018
NITRITE LTD	748.80	15/03/2018
NORTH LINCOLNSHIRE COUNCIL	15,000.00	15/03/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,961.89	15/03/2018
NOVARTIS PHARMACEUTICALS UK LTD	16,047.04	15/03/2018
NOVARTIS PHARMACEUTICALS UK LTD	874.06	15/03/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,885.62	15/03/2018
NOVARTIS PHARMACEUTICALS UK LTD	313.16	15/03/2018
NOVARTIS PHARMACEUTICALS UK LTD	19,778.33	15/03/2018
NUTRITION AND DIET RESOURCES UK	358.00	15/03/2018
OAK MEDICAL SERVICES LTD	327.67	15/03/2018
OAK MEDICAL SERVICES LTD	125.21	15/03/2018
OCTAPHARMA LTD	3,078.00	15/03/2018
OCTAPHARMA LTD	684.00	15/03/2018
OCTAPHARMA LTD	3,762.00	15/03/2018
OCTAPHARMA LTD	375.00	15/03/2018
OLYMPUS KEYMED	576.00	15/03/2018
ONGO RECRUITMENT	88.92	15/03/2018
ONGO RECRUITMENT	742.07	15/03/2018
ONGO RECRUITMENT	-59.28	15/03/2018
ONGO RECRUITMENT	-29.64	15/03/2018
ONGO RECRUITMENT	604.00	15/03/2018
ORION PHARMA (UK) LIMITED	3,608.06	15/03/2018
ORION PHARMA (UK) LIMITED	1,804.03	15/03/2018
ORION PHARMA (UK) LIMITED	3,608.06	15/03/2018
ORION PHARMA (UK) LIMITED	5,412.10	15/03/2018
ORION PHARMA (UK) LIMITED	1,804.03	15/03/2018
ORTHOPTIC SUPPLIES	43.20	15/03/2018
ORTHOPTIC SUPPLIES	535.20	15/03/2018
OSSUR UK LTD	319.50	15/03/2018
OTODYNAMICS LTD	849.60	15/03/2018
OWEN MUMFORD LTD	170.59	15/03/2018
PAJUNK UK MEDICAL PRODUCTS LTD	123.00	15/03/2018
PATIENTS TRAVEL CHEQUE	9.56	15/03/2018
PATIENTS TRAVEL CHEQUE	31.50	15/03/2018
PATIENTS TRAVEL CHEQUE	23.64	15/03/2018
PATIENTS TRAVEL CHEQUE	44.72	15/03/2018
PATIENTS TRAVEL CHEQUE	14.70	15/03/2018
PATIENTS TRAVEL CHEQUE	15.00	15/03/2018
PATIENTS TRAVEL CHEQUE	9.60	15/03/2018
PATIENTS TRAVEL CHEQUE	13.00	15/03/2018
PATIENTS TRAVEL CHEQUE	3.30	15/03/2018
PATIENTS TRAVEL CHEQUE	14.70	15/03/2018
PATIENTS TRAVEL CHEQUE	33.30	15/03/2018
PATIENTS TRAVEL CHEQUE	14.00	15/03/2018
PATIENTS TRAVEL CHEQUE	11.68	15/03/2018
PATIENTS TRAVEL CHEQUE	18.48	15/03/2018
PATIENTS TRAVEL CHEQUE	8.60	15/03/2018
PATIENTS TRAVEL CHEQUE	21.56	15/03/2018
PATIENTS TRAVEL CHEQUE	34.20	15/03/2018
PAUL HARTMANN LTD	9,529.93	15/03/2018
PEARSON EDUCATION LTD	106.80	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	494.06	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	519.41	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	211.03	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	541.06	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	15/03/2018
PETTY CASH SGH	333.18	15/03/2018
PHILIPS RESPIRONICS	339.86	15/03/2018
PLATINUM NURSING 24 LTD	337.54	15/03/2018
PROMEDICS ORTHOPAEDICS LTD	54.00	15/03/2018
PROTECH MEDICAL LTD	22.34	15/03/2018
PROTECH MEDICAL LTD	45.41	15/03/2018
PROTECH MEDICAL LTD	58.68	15/03/2018

Supplier Name	Invoice Value £	Date Paid
PULLMAN INSTRUMENTS	67.20	15/03/2018
PULSE	533.31	15/03/2018
PURPLE SURGICAL UK LTD	157.93	15/03/2018
Q MEDICAL TECHNOLOGIES LIMITED	147.54	15/03/2018
QBITUS PRODUCTS LTD	46.74	15/03/2018
QUALITY CARE COVER LIMITED	512.80	15/03/2018
QUALITY CARE COVER LIMITED	649.82	15/03/2018
QUALITY CARE COVER LIMITED	606.98	15/03/2018
QUALITY CARE COVER LIMITED	722.54	15/03/2018
QUALITY CARE COVER LIMITED	684.02	15/03/2018
QUALITY CARE COVER LIMITED	606.98	15/03/2018
R HEALTHCARE	112.80	15/03/2018
RECOGNITION EXPRESS	960.00	15/03/2018
RELIANCE HIGH TECH LTD	81.31	15/03/2018
REPTON MEDICAL LTD	38.35	15/03/2018
RIG MEDICAL RECRUIT LTD	5,594.60	15/03/2018
RMS LIMITED	451.20	15/03/2018
RMS LIMITED	2,993.10	15/03/2018
ROCHE DIABETES CARE	508.63	15/03/2018
ROCHE DIABETES CARE	430.91	15/03/2018
ROCHE DIABETES CARE	615.07	15/03/2018
ROCHE DIABETES CARE	312.80	15/03/2018
ROCHE DIABETES CARE	188.14	15/03/2018
ROCHE DIABETES CARE	311.11	15/03/2018
ROCHE DIABETES CARE	367.14	15/03/2018
ROCHE DIABETES CARE	397.25	15/03/2018
ROCHE DIABETES CARE	218.74	15/03/2018
ROCHE DIABETES CARE	329.95	15/03/2018
ROCHE DIABETES CARE	6.00	15/03/2018
ROCHE DIABETES CARE	495.67	15/03/2018
ROCHE DIABETES CARE	162.17	15/03/2018
ROCHE DIABETES CARE	380.93	15/03/2018
ROCHE DIABETES CARE	442.64	15/03/2018
ROCHE DIABETES CARE	45.60	15/03/2018
ROCHE DIABETES CARE	361.56	15/03/2018
ROCHE DIABETES CARE	525.46	15/03/2018
ROCHE DIABETES CARE	248.38	15/03/2018
ROCHE DIABETES CARE	218.74	15/03/2018
ROCHE DIABETES CARE	380.93	15/03/2018
ROCHE DIABETES CARE	528.78	15/03/2018
ROCHE DIABETES CARE	350.33	15/03/2018
ROCHE DIABETES CARE	129.00	15/03/2018
ROCHE DIABETES CARE	561.02	15/03/2018
ROCHE DIABETES CARE	354.98	15/03/2018
ROCHE DIABETES CARE	329.95	15/03/2018
ROCHE DIABETES CARE	218.74	15/03/2018
ROCHE DIABETES CARE	481.91	15/03/2018
ROCHE DIABETES CARE	639.47	15/03/2018
ROCHE DIABETES CARE	220.82	15/03/2018
ROCHE DIABETES CARE	380.93	15/03/2018
ROCHE DIABETES CARE	760.56	15/03/2018
ROCHE DIABETES CARE	350.33	15/03/2018
ROCHE DIABETES CARE	376.27	15/03/2018
ROCHE DIABETES CARE	461.99	15/03/2018
ROCHE DIABETES CARE	380.93	15/03/2018
ROCHE DIABETES CARE	282.20	15/03/2018
ROCHE DIABETES CARE	350.33	15/03/2018
ROCHE DIABETES CARE	380.93	15/03/2018
ROCHE DIABETES CARE	380.93	15/03/2018
ROCHE DIABETES CARE	433.90	15/03/2018
ROCHE DIABETES CARE	605.35	15/03/2018
ROCHE DIABETES CARE	108.11	15/03/2018
ROCHE PRODUCTS LTD	4,791.72	15/03/2018
ROCHE PRODUCTS LTD	3,954.86	15/03/2018
ROCHE PRODUCTS LTD	13,688.64	15/03/2018
ROCIALLE	477.07	15/03/2018
ROCIALLE	175.68	15/03/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,210.00	15/03/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,925.00	15/03/2018
ROSEMONT PHARMACEUTICALS LTD	158.40	15/03/2018
ROSEMONT PHARMACEUTICALS LTD	86.40	15/03/2018
ROSEMONT PHARMACEUTICALS LTD	421.80	15/03/2018
ROSEMONT PHARMACEUTICALS LTD	81.60	15/03/2018
ROYAL COLLEGE OF PHYSICIANS	37.80	15/03/2018
ROYAL MAIL RETAIL	1,430.00	15/03/2018
RS COMPONENTS LTD	45.37	15/03/2018
RS COMPONENTS LTD	91.90	15/03/2018
RS COMPONENTS LTD	81.84	15/03/2018
RS COMPONENTS LTD	192.58	15/03/2018
SAS GLOBAL COMMUNICATIONS LTD	840.00	15/03/2018
SCIENTIFIC LABORATORY SUPPLIES L	142.92	15/03/2018
SECTRA LTD	1,080.00	15/03/2018
SELLES MEDICAL LIMITED	127.92	15/03/2018
SEVERN HEALTHCARE TECHNOLOGIE:	192.00	15/03/2018
SEVERN HEALTHCARE TECHNOLOGIE:	384.00	15/03/2018
SEVERN HEALTHCARE TECHNOLOGIE:	128.40	15/03/2018
SEVERN HEALTHCARE TECHNOLOGIE:	319.20	15/03/2018
SEVERN HEALTHCARE TECHNOLOGIE:	1,284.00	15/03/2018

Supplier Name	Invoice Value £	Date Paid
SEVERN HEALTHCARE TECHNOLOGIE:	885.60	15/03/2018
SHIELD SECURITY SYSTEMS LTD	85.20	15/03/2018
SIGMA ALDRICH COMPANY LTD	288.00	15/03/2018
SIGMA PHARMACEUTICALS PLC	9.36	15/03/2018
SIGNS EXPRESS LTD	22.80	15/03/2018
SIGNS EXPRESS LTD	315.00	15/03/2018
SIGNS EXPRESS LTD	111.00	15/03/2018
SOURCE BIOSCIENCE UK LTD	24.84	15/03/2018
SPECSAVERS LTD	78.20	15/03/2018
SPECSAVERS LTD	106.60	15/03/2018
STANNAH LIFT SERVICES LTD	3,090.24	15/03/2018
STERICOM LTD	204.00	15/03/2018
STERICOM LTD	84.00	15/03/2018
STERIS INSTRUMENT MANAGEMENT S	59.64	15/03/2018
STERIS INSTRUMENT MANAGEMENT S	1,545.48	15/03/2018
STRYKER UK LTD	186.00	15/03/2018
SUNDRY PL SUPPLIER CHEQUE	123.50	15/03/2018
SUNDRY PO SUPPLIER	341.90	15/03/2018
SUNRISE MEDICAL LTD	176.98	15/03/2018
SUNRISE MEDICAL LTD	1,258.80	15/03/2018
SUNRISE MEDICAL LTD	335.29	15/03/2018
SUNRISE MEDICAL LTD	1,194.00	15/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	1,234.36	15/03/2018
SYNER MED (PHARMACEUTICAL PROD	142.62	15/03/2018
SYNER MED (PHARMACEUTICAL PROD	225.24	15/03/2018
T.J. SMITH AND NEPHEW LIMITED	818.46	15/03/2018
T.J. SMITH AND NEPHEW LIMITED	63.00	15/03/2018
T.J. SMITH AND NEPHEW LIMITED	209.40	15/03/2018
TAYCARE MEDICAL LTD	60.26	15/03/2018
TAYCARE MEDICAL LTD	91.49	15/03/2018
TAYCARE MEDICAL LTD	109.00	15/03/2018
TAYCARE MEDICAL LTD	426.92	15/03/2018
TAYCARE MEDICAL LTD	339.78	15/03/2018
TAYCARE MEDICAL LTD	30.00	15/03/2018
TAYCARE MEDICAL LTD	15.00	15/03/2018
TAYCARE MEDICAL LTD	243.60	15/03/2018
TAYCARE MEDICAL LTD	19.38	15/03/2018
TAYCARE MEDICAL LTD	476.45	15/03/2018
TAYCARE MEDICAL LTD	224.46	15/03/2018
TAYCARE MEDICAL LTD	45.82	15/03/2018
TAYCARE MEDICAL LTD	107.00	15/03/2018
TAYCARE MEDICAL LTD	2.68	15/03/2018
TAYCARE MEDICAL LTD	30.00	15/03/2018
TAYCARE MEDICAL LTD	20.47	15/03/2018
TAYCARE MEDICAL LTD	72.00	15/03/2018
TAYCARE MEDICAL LTD	230.52	15/03/2018
TAYCARE MEDICAL LTD	42.25	15/03/2018
TAYCARE MEDICAL LTD	60.26	15/03/2018
TAYCARE MEDICAL LTD	119.33	15/03/2018
TAYCARE MEDICAL LTD	72.00	15/03/2018
TAYCARE MEDICAL LTD	155.42	15/03/2018
TAYCARE MEDICAL LTD	43.93	15/03/2018
TAYCARE MEDICAL LTD	558.00	15/03/2018
TAYCARE MEDICAL LTD	404.57	15/03/2018
TAYCARE MEDICAL LTD	176.00	15/03/2018
TAYCARE MEDICAL LTD	60.26	15/03/2018
TAYCARE MEDICAL LTD	38.76	15/03/2018
TAYCARE MEDICAL LTD	18.39	15/03/2018
TAYCARE MEDICAL LTD	85.00	15/03/2018
TAYCARE MEDICAL LTD	229.24	15/03/2018
TAYCARE MEDICAL LTD	42.24	15/03/2018
TAYCARE MEDICAL LTD	174.96	15/03/2018
TAYCARE MEDICAL LTD	30.00	15/03/2018
TAYCARE MEDICAL LTD	155.00	15/03/2018
TAYCARE MEDICAL LTD	43.19	15/03/2018
TAYCARE MEDICAL LTD	249.60	15/03/2018
TAYCARE MEDICAL LTD	558.00	15/03/2018
TAYCARE MEDICAL LTD	72.00	15/03/2018
TECHNO PATH	244.00	15/03/2018
TELEFLEX MEDICAL	427.50	15/03/2018
TERUMO UK LTD	1,350.00	15/03/2018
TERUMO UK LTD	60.00	15/03/2018
TESCO OPTICIANS (HEAD OFFICE)	39.10	15/03/2018
TFS HEALTHCARE	386.89	15/03/2018
TFS HEALTHCARE	447.55	15/03/2018
TFS HEALTHCARE	386.89	15/03/2018
TFS HEALTHCARE	386.89	15/03/2018
THE GIFT VOUCHER SHOP LIMITED	225.00	15/03/2018
THERAPY EQUIPMENT LTD	88.08	15/03/2018
THOMPSONS SOLICITORS (DAMAGES)	3,000.00	15/03/2018
THORNBURY NURSING SERVICES	754.63	15/03/2018
THORNBURY NURSING SERVICES	463.05	15/03/2018
THORNBURY NURSING SERVICES	1,013.41	15/03/2018
THORNBURY NURSING SERVICES	261.24	15/03/2018
THORNBURY NURSING SERVICES	103.00	15/03/2018
THORNBURY NURSING SERVICES	867.88	15/03/2018
THORNBURY NURSING SERVICES	103.00	15/03/2018
THORNBURY NURSING SERVICES	858.36	15/03/2018

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	899.75	15/03/2018
THORNBURY NURSING SERVICES	839.04	15/03/2018
THORNBURY NURSING SERVICES	985.93	15/03/2018
THORNBURY NURSING SERVICES	479.21	15/03/2018
THORNBURY NURSING SERVICES	100.00	15/03/2018
TNT UK LTD	11.89	15/03/2018
TNT UK LTD	-11.86	15/03/2018
TNT UK LTD	-11.89	15/03/2018
TNT UK LTD	47.66	15/03/2018
TNT UK LTD	80.94	15/03/2018
TNT UK LTD	11.87	15/03/2018
TNT UK LTD	47.66	15/03/2018
TPS HEALTHCARE GROUP LTD	411.60	15/03/2018
TRISTEL SOLUTIONS LTD	192.24	15/03/2018
UK ENGAGE	1,781.24	15/03/2018
UK MEDICAL LTD	2,430.00	15/03/2018
UK MEDICAL LTD	108.00	15/03/2018
UMBRELLA-COMPANY LTD	5,676.00	15/03/2018
UNI PROFESSIONAL SERVICES UK LTD	6,912.00	15/03/2018
UNISURGE INTERNATIONAL LTD	103.68	15/03/2018
UNIVERSAL AIDS LTD	15.46	15/03/2018
UNIVERSAL AIDS LTD	74.77	15/03/2018
UNIVERSAL AIDS LTD	223.99	15/03/2018
UNIVERSAL AIDS LTD	179.64	15/03/2018
UNIVERSAL AIDS LTD	232.37	15/03/2018
UNIVERSAL AIDS LTD	34.78	15/03/2018
UPPER CRUST	135.00	15/03/2018
URATHON EUROPE LTD	410.16	15/03/2018
URATHON EUROPE LTD	756.36	15/03/2018
URATHON EUROPE LTD	121.44	15/03/2018
URATHON EUROPE LTD	198.00	15/03/2018
URATHON EUROPE LTD	678.60	15/03/2018
URGENT NURSING	544.32	15/03/2018
URGENT NURSING	544.32	15/03/2018
URGENT NURSING	629.64	15/03/2018
URGENT NURSING	579.24	15/03/2018
URGENT NURSING	544.32	15/03/2018
VALLEY NORTHERN	57.08	15/03/2018
VALLEY NORTHERN	104.23	15/03/2018
VENN GROUP	1,104.74	15/03/2018
VENN GROUP	2,485.68	15/03/2018
VEOLIA ES (UK) LTD	889.60	15/03/2018
VIAMED LTD	122.40	15/03/2018
VIRGIN MEDIA BUSINESS LTD (1644554	34.80	15/03/2018
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	15/03/2018
VISION EXPRESS (UK) LTD	724.00	15/03/2018
VISION MATRIX LTD	456.00	15/03/2018
VODAFONE	13.27	15/03/2018
VOICE POWER LTD	3,451.20	15/03/2018
VOLKSWAGEN GROUP LEASING	367.87	15/03/2018
VOLKSWAGEN GROUP LEASING	-5.72	15/03/2018
VYGON (UK) LTD	209.64	15/03/2018
VYGON (UK) LTD	78.56	15/03/2018
VYGON (UK) LTD	209.64	15/03/2018
WALTERS MEDICAL LTD	66.00	15/03/2018
WALTERS MEDICAL LTD	100.80	15/03/2018
WALTERS MEDICAL LTD	228.00	15/03/2018
WALTERS MEDICAL LTD	2,131.20	15/03/2018
WAVES (ANGLIAN WATER BUSINESS)	159.65	15/03/2018
WAVES (ANGLIAN WATER BUSINESS)	15,030.29	15/03/2018
WAVES (ANGLIAN WATER BUSINESS)	67.79	15/03/2018
WELCH ALLYN (UK) LTD	195.86	15/03/2018
WHISTL UK LIMITED	3,646.54	15/03/2018
WHISTL UK LIMITED	4,107.00	15/03/2018
WHISTL UK LIMITED	202.56	15/03/2018
WILLIAMS MEDICAL SUPPLIES LTD	107.32	15/03/2018
WORTLEY HOUSE HOTEL	70.00	15/03/2018
WORTLEY HOUSE HOTEL	159.70	15/03/2018
WORTLEY HOUSE HOTEL	70.00	15/03/2018
WORTLEY HOUSE HOTEL	155.10	15/03/2018
WORTLEY HOUSE HOTEL	164.75	15/03/2018
WORTLEY HOUSE HOTEL	161.00	15/03/2018
WORTLEY HOUSE HOTEL	166.70	15/03/2018
WORTLEY HOUSE HOTEL	156.25	15/03/2018
XMA LTD	74.40	15/03/2018
XMA LTD	476.88	15/03/2018
YOUR WORLD RECRUITMENT LTD	1,027.36	15/03/2018
YOUR WORLD RECRUITMENT LTD	442.39	15/03/2018
YOUR WORLD RECRUITMENT LTD	442.39	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	526.56	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	782.64	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	773.04	15/03/2018
YPSOMED LIMITED	782.64	15/03/2018
YPSOMED LIMITED	782.64	15/03/2018

Supplier Name	Invoice Value £	Date Paid
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
YPSOMED LIMITED	787.44	15/03/2018
ZIMMER BIOMET LTD	145.32	15/03/2018
ZIMMER BIOMET LTD	253.20	15/03/2018
CALDERDALE AND HUDDERSFIELD NH	158.03	16/03/2018
CALDERDALE AND HUDDERSFIELD NH	206.12	16/03/2018
CLUGSTON CONSTRUCTION LTD	451,642.56	16/03/2018
HULL AND EAST YORKSHIRE HOSPITAL	500.00	16/03/2018
HULL AND EAST YORKSHIRE HOSPITAL	-62,407.56	16/03/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	16/03/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	16/03/2018
HULL AND EAST YORKSHIRE HOSPITAL	62,407.56	16/03/2018
KIER CONSTRUCTION NORTHERN	1,191,304.83	16/03/2018
NHS SUPPLY CHAIN	22,536.19	16/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	792.00	16/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	660.25	16/03/2018
PROFESSIONAL FIRE SYSTEMS	1,377.68	16/03/2018
PUBLIC HEALTH ENGLAND	418.72	16/03/2018
PUBLIC HEALTH ENGLAND	81.86	16/03/2018
PUBLIC HEALTH ENGLAND	20,512.46	16/03/2018
PUBLIC HEALTH ENGLAND	20,512.46	16/03/2018
SIMPKINS KENNY LTD	1,713.54	16/03/2018
SIMPKINS KENNY LTD	1,206.36	16/03/2018
SUNDRY PO SUPPLIER	1,000.00	16/03/2018
TAYSIDE NHS BOARD	88.68	16/03/2018
BELFAST HEALTH AND SOCIAL CARE T	150.00	21/03/2018
CALDERDALE AND HUDDERSFIELD NH	96.50	21/03/2018
CALDERDALE AND HUDDERSFIELD NH	94.18	21/03/2018
CALDERDALE AND HUDDERSFIELD NH	168.96	21/03/2018
CAMBRIDGE UNIVERSITY HOSP NHS F	150.00	21/03/2018
CARDIFF AND VALE ULHB	534.10	21/03/2018
CARDIFF AND VALE ULHB	242.14	21/03/2018
CARDIFF AND VALE ULHB	307.11	21/03/2018
CARDIFF AND VALE ULHB	38.68	21/03/2018
CARDIFF AND VALE ULHB	261.18	21/03/2018
CARDIFF AND VALE ULHB	130.55	21/03/2018
CARDIFF AND VALE ULHB	78.33	21/03/2018
CENTRAL MANCHESTER UNI HOSP NH	568.60	21/03/2018
CENTRAL MANCHESTER UNI HOSP NH	23.60	21/03/2018
CENTRAL MANCHESTER UNI HOSP NH	731.05	21/03/2018
CENTRAL MANCHESTER UNI HOSP NH	1,055.96	21/03/2018
CENTRAL MANCHESTER UNI HOSP NH	453.60	21/03/2018
DONCASTER_BASSETLAW HOSP NHS	132.59	21/03/2018
DONCASTER_BASSETLAW HOSP NHS	644.31	21/03/2018
DONCASTER_BASSETLAW HOSP NHS	-644.31	21/03/2018
DONCASTER_BASSETLAW HOSP NHS	-132.59	21/03/2018
DONCASTER_BASSETLAW HOSP NHS	16.84	21/03/2018
EPSOM AND ST HELIER UNIV HOSP NH	16.00	21/03/2018
EPSOM AND ST HELIER UNIV HOSP NH	182.01	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	52.00	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	222.00	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	274.00	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	115.20	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	99.99	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	38.40	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	253.59	21/03/2018
FRIMLEY HEALTH NHS FOUNDATION T	651.00	21/03/2018
GLOUCESTERSHIRE HOSPITALS NHS F	100.00	21/03/2018
GREAT ORMOND ST HOSP_CHILDREN	107.70	21/03/2018
GREAT ORMOND ST HOSP_CHILDREN	35.29	21/03/2018
GUYS AND ST THOMAS NHS FOUNDAT	179.80	21/03/2018
HARROGATE AND DISTRICT NHS FOUN	200.00	21/03/2018
HMRC	404,992.75	21/03/2018
HMRC	2,375,580.18	21/03/2018
HMRC	2,707,726.55	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	173.57	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,102.28	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	-24.56	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	-526.33	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	11,694.09	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	429.87	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,184.19	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,347.79	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,022.36	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	11,721.07	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	46.06	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	520.71	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	24.56	21/03/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,672.35	21/03/2018
NEWCASTLE UPON TYNE HOSP NHS F	207.50	21/03/2018
NEWCASTLE UPON TYNE HOSP NHS F	64.50	21/03/2018
NEWCASTLE UPON TYNE HOSP NHS F	21.50	21/03/2018
NEWCASTLE UPON TYNE HOSP NHS F	123.00	21/03/2018
NEWCASTLE UPON TYNE HOSP NHS F	232.00	21/03/2018

Supplier Name	Invoice Value £	Date Paid
NHS BLOOD AND TRANSPLANT	103.28	21/03/2018
NHS BLOOD AND TRANSPLANT	206.56	21/03/2018
NHS GREATER GLASGOW	40.00	21/03/2018
NHS GREATER GLASGOW	80.00	21/03/2018
NHS GREATER GLASGOW	80.00	21/03/2018
NHS GREATER GLASGOW	80.00	21/03/2018
NHS NORTH LINCOLNSHIRE CCG	250,000.00	21/03/2018
NHS PENSIONS	67,117.21	21/03/2018
NORTH BRISTOL NHS TRUST	118.00	21/03/2018
NORTH TEES AND HARTLEPOOL NHS F	1,800.00	21/03/2018
NORTH TEES AND HARTLEPOOL NHS F	-1,800.00	21/03/2018
NORTH TEES AND HARTLEPOOL NHS F	3,060.65	21/03/2018
NOTTINGHAM UNIVERSITY HOSPITALS	5,263.80	21/03/2018
NOTTINGHAM UNIVERSITY HOSPITALS	4,853.45	21/03/2018
NOTTINGHAM UNIVERSITY HOSPITALS	1,753.74	21/03/2018
NOTTINGHAM UNIVERSITY HOSPITALS	143.98	21/03/2018
OBMH NHS FOUNDATION TRUST	888.00	21/03/2018
OBMH NHS FOUNDATION TRUST	301.35	21/03/2018
OXFORD UNIVERSITY HOSPITALS NHS	1,400.00	21/03/2018
OXFORD UNIVERSITY HOSPITALS NHS	130.00	21/03/2018
PETTY CASH DPOW	267.32	21/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	552.00	21/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	715.50	21/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	552.00	21/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	600.00	21/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	800.00	21/03/2018
PORTSMOUTH HOSPITALS NHS TRUST	660.25	21/03/2018
PUBLIC HEALTH ENGLAND	15.33	21/03/2018
PUBLIC HEALTH ENGLAND	92.62	21/03/2018
PUBLIC HEALTH ENGLAND	166.20	21/03/2018
PUBLIC HEALTH ENGLAND	749.12	21/03/2018
PUBLIC HEALTH ENGLAND	264.25	21/03/2018
PUBLIC HEALTH ENGLAND	206.72	21/03/2018
PUBLIC HEALTH ENGLAND	360.14	21/03/2018
PUBLIC HEALTH ENGLAND	150,662.86	21/03/2018
PUBLIC HEALTH ENGLAND	736.02	21/03/2018
PUBLIC HEALTH ENGLAND	137.54	21/03/2018
PUBLIC HEALTH ENGLAND	57.90	21/03/2018
PUBLIC HEALTH ENGLAND	76.65	21/03/2018
ROTHERHAM DONC_S HUMBER MH NF	296.96	21/03/2018
ROTHERHAM DONC_S HUMBER MH NF	272.72	21/03/2018
ROTHERHAM DONC_S HUMBER MH NF	841.01	21/03/2018
ROTHERHAM DONC_S HUMBER MH NF	537.55	21/03/2018
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	21/03/2018
ROTHERHAM DONC_S HUMBER MH NF	16,403.25	21/03/2018
ROYAL BROMPTON-HAREFIELD NHS F	127.48	21/03/2018
ROYAL LIVERPOOL_BROADGREEN HO	518.15	21/03/2018
ROYAL LIVERPOOL_BROADGREEN HO	25.12	21/03/2018
SANDWELL _WEST BIRMINGHAM HOSF	577.00	21/03/2018
SANDWELL _WEST BIRMINGHAM HOSF	3,456.00	21/03/2018
SANDWELL _WEST BIRMINGHAM HOSF	15.00	21/03/2018
SANDWELL _WEST BIRMINGHAM HOSF	393.00	21/03/2018
SANDWELL _WEST BIRMINGHAM HOSF	775.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	891.50	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	-666.22	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	-120.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	120.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	1,912.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	2,014.50	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	1,430.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	1,790.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	81.12	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	389.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	895.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	123.60	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	188.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	395.00	21/03/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	58.00	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	-4,405.00	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	824.18	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	2,878.86	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,246.82	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	643.12	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	518.60	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	2,844.48	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	699.54	21/03/2018
SHEFFIELD TEACHING HOSP NHS FOU	785.34	21/03/2018
ST GEORGES HEALTHCARE NHS TRUS	450.00	21/03/2018
ST GEORGES HEALTHCARE NHS TRUS	6.98	21/03/2018
SUNDRY PL SUPPLIER BACS	62.50	21/03/2018
TORBAY AND SOUTH DEVON NHS TRU	383.00	21/03/2018
TORBAY AND SOUTH DEVON NHS TRU	383.00	21/03/2018
TORBAY AND SOUTH DEVON NHS TRU	383.00	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	4,307.04	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	29.71	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	610.90	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	240.00	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	3,680.00	21/03/2018

Supplier Name	Invoice Value £	Date Paid
UNIVERSITY HOSP BIRMINGHAM NHS F	96.94	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	26.11	21/03/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	186.37	21/03/2018
UNIVERSITY HOSP OF STH MANCHEST	27.48	21/03/2018
UNIVERSITY HOSPITALS OF LEICESTE	80.00	21/03/2018
UNIVERSITY HOSPITALS OF LEICESTE	499.00	21/03/2018
UNIVERSITY HOSPITALS OF LEICESTE	80.00	21/03/2018
YORK TEACHING HOSP NHS FOUND TF	25.30	21/03/2018
121 TAXIS	2,024.09	22/03/2018
1st CALL MOBILITY LTD	345.60	22/03/2018
1st CALL MOBILITY LTD	528.00	22/03/2018
1st CALL MOBILITY LTD	76.80	22/03/2018
1st CALL MOBILITY LTD	57.60	22/03/2018
4 WAYS HEALTHCARE LTD	2,480.00	22/03/2018
4 WAYS HEALTHCARE LTD	92.34	22/03/2018
A ALGEO LTD	53.82	22/03/2018
A C DENTAL SERVICES	60.00	22/03/2018
AAH HOSPITAL SERVICE	215.28	22/03/2018
AAH HOSPITAL SERVICE	34.56	22/03/2018
AAH HOSPITAL SERVICE	20.71	22/03/2018
AAH HOSPITAL SERVICE	3,961.70	22/03/2018
AAH HOSPITAL SERVICE	216.00	22/03/2018
AAH HOSPITAL SERVICE	4.32	22/03/2018
AAH HOSPITAL SERVICE	124.56	22/03/2018
AAH HOSPITAL SERVICE	35.86	22/03/2018
AAH HOSPITAL SERVICE	4.75	22/03/2018
AAH HOSPITAL SERVICE	5.05	22/03/2018
AAH HOSPITAL SERVICE	0.50	22/03/2018
AAH HOSPITAL SERVICE	35.35	22/03/2018
AAH HOSPITAL SERVICE	181.82	22/03/2018
AAH HOSPITAL SERVICE	142.09	22/03/2018
AAH HOSPITAL SERVICE	15.60	22/03/2018
AAH HOSPITAL SERVICE	71.45	22/03/2018
AAH HOSPITAL SERVICE	119.76	22/03/2018
AAH HOSPITAL SERVICE	28.80	22/03/2018
AAH HOSPITAL SERVICE	589.20	22/03/2018
AAH HOSPITAL SERVICE	307.86	22/03/2018
AAH HOSPITAL SERVICE	4.32	22/03/2018
AAH HOSPITAL SERVICE	9.98	22/03/2018
AAH HOSPITAL SERVICE	6.82	22/03/2018
AAH HOSPITAL SERVICE	20.71	22/03/2018
AAH HOSPITAL SERVICE	51.78	22/03/2018
AAH HOSPITAL SERVICE	51.84	22/03/2018
AAH HOSPITAL SERVICE	171.60	22/03/2018
AAH HOSPITAL SERVICE	491.25	22/03/2018
AAH HOSPITAL SERVICE	337.14	22/03/2018
AAH HOSPITAL SERVICE	1.56	22/03/2018
AAH HOSPITAL SERVICE	43.18	22/03/2018
AAH HOSPITAL SERVICE	80.88	22/03/2018
AAH HOSPITAL SERVICE	213.69	22/03/2018
AAH HOSPITAL SERVICE	360.24	22/03/2018
AAH HOSPITAL SERVICE	30.82	22/03/2018
AAH HOSPITAL SERVICE	27.38	22/03/2018
AAH HOSPITAL SERVICE	2,392.80	22/03/2018
AAH HOSPITAL SERVICE	133.34	22/03/2018
AAH HOSPITAL SERVICE	14.88	22/03/2018
AAH HOSPITAL SERVICE	21.48	22/03/2018
AAH HOSPITAL SERVICE	188.16	22/03/2018
AAH HOSPITAL SERVICE	4.17	22/03/2018
AAH HOSPITAL SERVICE	15.00	22/03/2018
AAH HOSPITAL SERVICE	126.86	22/03/2018
AAH HOSPITAL SERVICE	14.65	22/03/2018
AAH HOSPITAL SERVICE	107.40	22/03/2018
AAH HOSPITAL SERVICE	3.84	22/03/2018
AAH HOSPITAL SERVICE	3.84	22/03/2018
AAH HOSPITAL SERVICE	19.20	22/03/2018
AAH HOSPITAL SERVICE	2,392.80	22/03/2018
AAH HOSPITAL SERVICE	145.54	22/03/2018
AAH HOSPITAL SERVICE	112.33	22/03/2018
AAH HOSPITAL SERVICE	480.90	22/03/2018
AAH HOSPITAL SERVICE	33.60	22/03/2018
AAH HOSPITAL SERVICE	2,500.70	22/03/2018
AAH HOSPITAL SERVICE	8.40	22/03/2018
AAH HOSPITAL SERVICE	28.36	22/03/2018
AAH HOSPITAL SERVICE	5.28	22/03/2018
AAH HOSPITAL SERVICE	17.05	22/03/2018
AAH HOSPITAL SERVICE	128.81	22/03/2018
AAH HOSPITAL SERVICE	105.60	22/03/2018
AAH HOSPITAL SERVICE	20.71	22/03/2018
AAH HOSPITAL SERVICE	213.60	22/03/2018
AAH HOSPITAL SERVICE	36.00	22/03/2018
AAH HOSPITAL SERVICE	143.34	22/03/2018
AAH HOSPITAL SERVICE	6.12	22/03/2018
AAH HOSPITAL SERVICE	769.44	22/03/2018
AAH HOSPITAL SERVICE	148.99	22/03/2018
AAH HOSPITAL SERVICE	27.60	22/03/2018
AAH HOSPITAL SERVICE	84.24	22/03/2018
AAH HOSPITAL SERVICE	33.00	22/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	5.66	22/03/2018
AAH HOSPITAL SERVICE	31.07	22/03/2018
AAH HOSPITAL SERVICE	21.48	22/03/2018
AAH HOSPITAL SERVICE	165.60	22/03/2018
AAH HOSPITAL SERVICE	12.05	22/03/2018
AAH HOSPITAL SERVICE	367.80	22/03/2018
AAH HOSPITAL SERVICE	34.56	22/03/2018
AAH HOSPITAL SERVICE	3.36	22/03/2018
AAH HOSPITAL SERVICE	360.24	22/03/2018
AAH HOSPITAL SERVICE	859.80	22/03/2018
AAH HOSPITAL SERVICE	21.53	22/03/2018
AAH HOSPITAL SERVICE	49.13	22/03/2018
AAH HOSPITAL SERVICE	11.66	22/03/2018
AAH HOSPITAL SERVICE	718.40	22/03/2018
AAH HOSPITAL SERVICE	205.70	22/03/2018
AAH HOSPITAL SERVICE	19.03	22/03/2018
AAH HOSPITAL SERVICE	32.28	22/03/2018
AAH HOSPITAL SERVICE	63.74	22/03/2018
AAH HOSPITAL SERVICE	384.45	22/03/2018
AAH HOSPITAL SERVICE	495.19	22/03/2018
AAH HOSPITAL SERVICE	2.23	22/03/2018
AAH HOSPITAL SERVICE	37.73	22/03/2018
AAH HOSPITAL SERVICE	12.60	22/03/2018
AAH HOSPITAL SERVICE	287.10	22/03/2018
AAH HOSPITAL SERVICE	131.22	22/03/2018
AAH HOSPITAL SERVICE	197.41	22/03/2018
AAH HOSPITAL SERVICE	407.19	22/03/2018
AAH HOSPITAL SERVICE	12.62	22/03/2018
AAH HOSPITAL SERVICE	428.28	22/03/2018
AAH HOSPITAL SERVICE	251.12	22/03/2018
AAH HOSPITAL SERVICE	90.14	22/03/2018
AAH HOSPITAL SERVICE	1,923.60	22/03/2018
AAH HOSPITAL SERVICE	547.20	22/03/2018
AAH HOSPITAL SERVICE	2,051.76	22/03/2018
AAH HOSPITAL SERVICE	36.78	22/03/2018
AAH HOSPITAL SERVICE	94.08	22/03/2018
AAH HOSPITAL SERVICE	116.00	22/03/2018
AAH HOSPITAL SERVICE	2,392.80	22/03/2018
AAH HOSPITAL SERVICE	24.59	22/03/2018
AAH HOSPITAL SERVICE	139.80	22/03/2018
AAH HOSPITAL SERVICE	16.80	22/03/2018
AAH HOSPITAL SERVICE	48.00	22/03/2018
AAH HOSPITAL SERVICE	673.87	22/03/2018
AAH HOSPITAL SERVICE	405.12	22/03/2018
AAH HOSPITAL SERVICE	35.71	22/03/2018
AAH HOSPITAL SERVICE	6.10	22/03/2018
AAH HOSPITAL SERVICE	165.60	22/03/2018
AAH HOSPITAL SERVICE	216.19	22/03/2018
AAH HOSPITAL SERVICE	28.08	22/03/2018
AAH HOSPITAL SERVICE	1.73	22/03/2018
AAH HOSPITAL SERVICE	14.16	22/03/2018
AAH HOSPITAL SERVICE	226.08	22/03/2018
AAH HOSPITAL SERVICE	69.82	22/03/2018
AAH HOSPITAL SERVICE	36.96	22/03/2018
AAH HOSPITAL SERVICE	146.82	22/03/2018
AAH HOSPITAL SERVICE	2.40	22/03/2018
AAH HOSPITAL SERVICE	472.75	22/03/2018
AAH HOSPITAL SERVICE	260.62	22/03/2018
AAH HOSPITAL SERVICE	1,680.00	22/03/2018
AAH HOSPITAL SERVICE	327.84	22/03/2018
AAH HOSPITAL SERVICE	25.74	22/03/2018
AAH HOSPITAL SERVICE	110.85	22/03/2018
AAH HOSPITAL SERVICE	34.38	22/03/2018
AAH HOSPITAL SERVICE	518.40	22/03/2018
AAH HOSPITAL SERVICE	12.17	22/03/2018
AAH HOSPITAL SERVICE	1,680.00	22/03/2018
AAH HOSPITAL SERVICE	57.31	22/03/2018
AAH HOSPITAL SERVICE	14.90	22/03/2018
AAH HOSPITAL SERVICE	211.68	22/03/2018
AAH HOSPITAL SERVICE	249.95	22/03/2018
AAH HOSPITAL SERVICE	346.18	22/03/2018
AAH HOSPITAL SERVICE	343.79	22/03/2018
AAH HOSPITAL SERVICE	259.20	22/03/2018
AAH HOSPITAL SERVICE	518.40	22/03/2018
AAH HOSPITAL SERVICE	259.20	22/03/2018
AAH HOSPITAL SERVICE	139.92	22/03/2018
AAH HOSPITAL SERVICE	518.40	22/03/2018
AAH HOSPITAL SERVICE	923.69	22/03/2018
AAH HOSPITAL SERVICE	496.44	22/03/2018
AAH HOSPITAL SERVICE	354.41	22/03/2018
AAH HOSPITAL SERVICE	259.20	22/03/2018
AAH HOSPITAL SERVICE	1,277.41	22/03/2018
AAH HOSPITAL SERVICE	259.20	22/03/2018
AAH HOSPITAL SERVICE	159.20	22/03/2018
AAH HOSPITAL SERVICE	6.48	22/03/2018
AAH HOSPITAL SERVICE	1,127.79	22/03/2018
AAH HOSPITAL SERVICE	234.56	22/03/2018
AAH HOSPITAL SERVICE	1,130.95	22/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	540.33	22/03/2018
AAH HOSPITAL SERVICE	966.95	22/03/2018
AAH HOSPITAL SERVICE	1,860.31	22/03/2018
AAH HOSPITAL SERVICE	32.83	22/03/2018
AAH HOSPITAL SERVICE	70.56	22/03/2018
AAH HOSPITAL SERVICE	216.00	22/03/2018
AAH HOSPITAL SERVICE	192.63	22/03/2018
AAH HOSPITAL SERVICE	642.60	22/03/2018
AAH HOSPITAL SERVICE	72.00	22/03/2018
AAH HOSPITAL SERVICE	518.40	22/03/2018
AAH HOSPITAL SERVICE	165.60	22/03/2018
AAH HOSPITAL SERVICE	283.10	22/03/2018
AAH HOSPITAL SERVICE	21.36	22/03/2018
AAH HOSPITAL SERVICE	16.14	22/03/2018
AAH HOSPITAL SERVICE	413.28	22/03/2018
AAH HOSPITAL SERVICE	38.30	22/03/2018
AAH HOSPITAL SERVICE	793.82	22/03/2018
AAH HOSPITAL SERVICE	6.05	22/03/2018
AAH HOSPITAL SERVICE	505.58	22/03/2018
AAH HOSPITAL SERVICE	27.00	22/03/2018
AAH HOSPITAL SERVICE	2.76	22/03/2018
AAH HOSPITAL SERVICE	62.76	22/03/2018
AAH HOSPITAL SERVICE	94.75	22/03/2018
AAH HOSPITAL SERVICE	865.64	22/03/2018
AAH HOSPITAL SERVICE	10,594.14	22/03/2018
AAH HOSPITAL SERVICE	39.17	22/03/2018
AAH HOSPITAL SERVICE	110.62	22/03/2018
AAH HOSPITAL SERVICE	109.20	22/03/2018
AAH HOSPITAL SERVICE	41.96	22/03/2018
AAH HOSPITAL SERVICE	503.28	22/03/2018
AAH HOSPITAL SERVICE	7.20	22/03/2018
AAH HOSPITAL SERVICE	46.80	22/03/2018
AAH HOSPITAL SERVICE	57.10	22/03/2018
AAH HOSPITAL SERVICE	103.68	22/03/2018
AAH HOSPITAL SERVICE	94.61	22/03/2018
AAH HOSPITAL SERVICE	-138.24	22/03/2018
AAH HOSPITAL SERVICE	130.56	22/03/2018
AAH HOSPITAL SERVICE	8.06	22/03/2018
AAH HOSPITAL SERVICE	360.24	22/03/2018
AAH HOSPITAL SERVICE	18.60	22/03/2018
AAH HOSPITAL SERVICE	456.01	22/03/2018
AAH HOSPITAL SERVICE	2,345.04	22/03/2018
AAH HOSPITAL SERVICE	132.00	22/03/2018
AAH HOSPITAL SERVICE	539.44	22/03/2018
AAH HOSPITAL SERVICE	139.33	22/03/2018
AAH HOSPITAL SERVICE	40.72	22/03/2018
AAH HOSPITAL SERVICE	21.60	22/03/2018
AAH HOSPITAL SERVICE	522.68	22/03/2018
AAH HOSPITAL SERVICE	247.97	22/03/2018
AAH HOSPITAL SERVICE	50.40	22/03/2018
AAH HOSPITAL SERVICE	522.48	22/03/2018
AAH HOSPITAL SERVICE	63.42	22/03/2018
AAH HOSPITAL SERVICE	101.76	22/03/2018
AAH HOSPITAL SERVICE	39.17	22/03/2018
AAH HOSPITAL SERVICE	37.56	22/03/2018
AAH HOSPITAL SERVICE	1,680.00	22/03/2018
AAH HOSPITAL SERVICE	276.20	22/03/2018
AAH HOSPITAL SERVICE	364.41	22/03/2018
AAH HOSPITAL SERVICE	118.23	22/03/2018
AAH HOSPITAL SERVICE	167.64	22/03/2018
ABBOTT LABORATORIES LTD	16,300.08	22/03/2018
ABBOTT LABORATORIES LTD	19,804.27	22/03/2018
ABBOTT MEDICAL U.K. LTD.	2,340.00	22/03/2018
ABBOTT MEDICAL U.K. LTD.	1,848.00	22/03/2018
AGFA HEALTHCARE UK LTD	1,018.25	22/03/2018
AIR LIQUIDE UK LTD	64.90	22/03/2018
AIR LIQUIDE UK LTD	64.90	22/03/2018
ALCON LABORATORIES UK LTD	453.60	22/03/2018
ALD AUTOMOTIVE	3,677.72	22/03/2018
ALERE LTD	4,510.93	22/03/2018
ALLERGAN LTD	5,220.00	22/03/2018
ALLERGAN LTD	29.46	22/03/2018
ALLERGAN LTD	2,564.83	22/03/2018
ALLERGAN LTD	1,439.40	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	464.22	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	22.92	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	312.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.59	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	849.51	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	942.82	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,095.98	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,251.78	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	24.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	16.80	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	40.90	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	912.77	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	459.48	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	366.95	22/03/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,374.94	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	302.99	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,060.20	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	490.79	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	176.26	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,183.51	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	343.96	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.55	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	9.72	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	101.38	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,444.82	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	256.46	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	446.69	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	664.75	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	14.40	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	254.45	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	449.94	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	54.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	27.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	296.64	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.18	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	54.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	210.60	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	239.58	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5.23	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	259.80	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,833.43	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	86.06	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	59.28	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,764.64	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7.52	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	864.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.54	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	237.12	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	23.28	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,009.84	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	37.25	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	866.52	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	41.44	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	18,772.82	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	10.10	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	111.94	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	39.54	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	32.40	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	12.00	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,182.41	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	57.30	22/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5.74	22/03/2018
ALLIANCE MEDICAL LTD	2,412.00	22/03/2018
ALLIANCE MEDICAL LTD	2,952.00	22/03/2018
ALLOGA UK LTD	4.56	22/03/2018
ALLOGA UK LTD	120.00	22/03/2018
ALLOGA UK LTD	92.12	22/03/2018
ALLOGA UK LTD	1.44	22/03/2018
ALLOGA UK LTD	42.42	22/03/2018
ALLOGA UK LTD	324.00	22/03/2018
ALLOGA UK LTD	30,600.00	22/03/2018
ALLOGA UK LTD	540.00	22/03/2018
ALLOGA UK LTD	3.78	22/03/2018
ALLOGA UK LTD	9.50	22/03/2018
ALLOGA UK LTD	36.00	22/03/2018
ALLOGA UK LTD	33.29	22/03/2018
ALLOGA UK LTD	540.00	22/03/2018
ALLOGA UK LTD	15.91	22/03/2018
ALLOGA UK LTD	56.16	22/03/2018
ALPHA LABORATORIES LTD	450.00	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	4.56	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	26.64	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	349.92	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	27.96	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-782.16	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	556.00	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-262.32	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	265.98	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,331.04	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	537.76	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-21,059.03	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	143.42	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	53.21	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	798.17	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	6.06	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	4,021.03	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	211.85	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	5.00	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,891.98	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,831.64	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-928.37	22/03/2018

Supplier Name	Invoice Value £	Date Paid
ALPHABET (UK) FLEET MANAGEMENT I	14.04	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	361.58	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	580.82	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	3,792.02	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	58.32	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	349.92	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-1,275.23	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-157.50	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	28.50	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-126.14	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-569.86	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-89.82	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	297.24	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	37.57	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	361.58	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	173.35	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	4,514.34	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,898.10	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	265.98	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	10.00	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	532.18	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	252.59	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	43.90	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	43.90	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	244.44	22/03/2018
ALPHABET (UK) FLEET MANAGEMENT I	-2,941.67	22/03/2018
AMBU LTD	30.06	22/03/2018
AMBU LTD	107.10	22/03/2018
AMERCARE LTD	291.60	22/03/2018
AMGEN LTD	2,196.00	22/03/2018
AMGEN LTD	2,790.90	22/03/2018
AMVALE LTD	11,256.58	22/03/2018
AMVALE MEDICAL TRANSPORT LTD	899.25	22/03/2018
APACOR LIMITED	86.40	22/03/2018
APPLIED MEDICAL UK LTD	361.20	22/03/2018
APPLIED MEDICAL UK LTD	1,938.00	22/03/2018
AQUILANT SURGICAL LTD	1,404.00	22/03/2018
AQUILANT SURGICAL LTD	78.00	22/03/2018
AQUILANT SURGICAL LTD	1,164.00	22/03/2018
AR PRINTING LTD	660.00	22/03/2018
AR PRINTING LTD	576.00	22/03/2018
AR PRINTING LTD	1,500.00	22/03/2018
AR PRINTING LTD	780.00	22/03/2018
AR PRINTING LTD	1,140.00	22/03/2018
AR PRINTING LTD	780.00	22/03/2018
AR PRINTING LTD	468.00	22/03/2018
ARCADIA NURSING	382.85	22/03/2018
ARCADIA NURSING	439.63	22/03/2018
ARCADIA NURSING	384.20	22/03/2018
ARCO LTD	-12.36	22/03/2018
ARCO LTD	-189.72	22/03/2018
ARCO LTD	341.99	22/03/2018
ARDEN WINCH & CO LTD	115.92	22/03/2018
ARDEN WINCH & CO LTD	34.44	22/03/2018
ARDEN WINCH & CO LTD	61.20	22/03/2018
ARJO UK LIMITED	450.12	22/03/2018
ASDA STORES LTD	118.60	22/03/2018
ASDA STORES LTD	117.30	22/03/2018
ASHBY FUNERAL CARE	180.00	22/03/2018
ATOS MEDICAL LTD	106.93	22/03/2018
ATOS MEDICAL LTD	92.59	22/03/2018
B AND D ELECTROMEDICAL LLP	1,145.28	22/03/2018
B DANBY & CO LTD	219.00	22/03/2018
B DANBY & CO LTD	179.60	22/03/2018
BADGEMASTER LTD	27.90	22/03/2018
BADGEMASTER LTD	68.39	22/03/2018
BADGEMASTER LTD	128.39	22/03/2018
BADGEMASTER LTD	74.39	22/03/2018
BALMORAL TANKS LTD	348.00	22/03/2018
BAPP INDUSTRIAL SUPPLIES LTD	48.60	22/03/2018
BARD LTD	587.88	22/03/2018
BARD LTD	3,792.00	22/03/2018
BARD LTD	5,775.00	22/03/2018
BARD LTD	5,400.00	22/03/2018
BARD LTD	2,715.00	22/03/2018
BARD LTD	1,632.00	22/03/2018
BARTRAM ASSOCIATES LTD	220.20	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	12,561.30	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	260.22	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	81.00	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	6,392.53	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	393.90	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	805.68	22/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	546.66	22/03/2018
BAUSCH AND LOMB UK LTD	22.46	22/03/2018
BAXALTA UK LIMITED	980.00	22/03/2018
BAXALTA UK LIMITED	980.00	22/03/2018

Supplier Name	Invoice Value £	Date Paid
BAXALTA UK LIMITED	1,400.00	22/03/2018
BAXTER HEALTHCARE LTD	6,003.71	22/03/2018
BAXTER HEALTHCARE LTD	-232.80	22/03/2018
BAXTER HEALTHCARE LTD	-232.80	22/03/2018
BAXTER HEALTHCARE LTD	-232.80	22/03/2018
BAXTER HEALTHCARE LTD	1,271.92	22/03/2018
BAXTER HEALTHCARE LTD	199.15	22/03/2018
BAXTER HEALTHCARE LTD	3,687.48	22/03/2018
BAXTER HEALTHCARE LTD	695.09	22/03/2018
BAXTER HEALTHCARE LTD	695.09	22/03/2018
BAXTER HEALTHCARE LTD	1,478.40	22/03/2018
BAXTER HEALTHCARE LTD	688.80	22/03/2018
BAXTER HEALTHCARE LTD	62.22	22/03/2018
BAXTER HEALTHCARE LTD	224.16	22/03/2018
BAXTER HEALTHCARE LTD	195.84	22/03/2018
BAXTER HEALTHCARE LTD	78.18	22/03/2018
BAXTER HEALTHCARE LTD	1,863.14	22/03/2018
BAXTER HEALTHCARE LTD	4,878.72	22/03/2018
BAYDALE CONTROL SYSTEMS LTD	86.35	22/03/2018
BAYDALE CONTROL SYSTEMS LTD	403.86	22/03/2018
BAYER PLC	26,220.00	22/03/2018
BEAGLE ORTHOPAEDIC LTD	118.01	22/03/2018
BEAGLE ORTHOPAEDIC LTD	338.00	22/03/2018
BEAVER VISITEC INTERNATIONAL LTD	2,301.12	22/03/2018
BEAVER VISITEC INTERNATIONAL LTD	173.57	22/03/2018
BECTON DICKINSON DISPENSING UK L	377.76	22/03/2018
BECTON DICKINSON DISPENSING UK L	1,708.80	22/03/2018
BECTON DICKINSON DISPENSING UK L	474.96	22/03/2018
BECTON DICKINSON DISPENSING UK L	377.76	22/03/2018
BECTON DICKINSON DISPENSING UK L	683.52	22/03/2018
BECTON DICKINSON DISPENSING UK L	637.56	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	1,503.84	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	377.76	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	130.32	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	206.88	22/03/2018
BECTON DICKINSON DISPENSING UK L	305.76	22/03/2018
BECTON DICKINSON UK LTD	206.88	22/03/2018
BECTON DICKINSON UK LTD	305.76	22/03/2018
BECTON DICKINSON UK LTD	450.72	22/03/2018
BECTON DICKINSON UK LTD	140.40	22/03/2018
BENEFOOT UK LTD	510.00	22/03/2018
BES REHAB LTD	82.80	22/03/2018
BEWLEYS (PEROS) LTD	196.10	22/03/2018
BIDVEST FOODSERVICE	139.34	22/03/2018
BIDVEST FOODSERVICE	112.27	22/03/2018
BIDVEST FOODSERVICE	259.05	22/03/2018
BIDVEST FOODSERVICE	36.34	22/03/2018
BIDVEST FOODSERVICE	358.27	22/03/2018
BIDVEST FOODSERVICE	1,032.48	22/03/2018
BIDVEST FOODSERVICE	103.97	22/03/2018
BIDVEST FOODSERVICE	64.18	22/03/2018
BIDVEST FOODSERVICE	109.53	22/03/2018
BIDVEST FOODSERVICE	358.42	22/03/2018
BIDVEST FOODSERVICE	-8.94	22/03/2018
BIDVEST FOODSERVICE	139.66	22/03/2018
BIO DIAGNOSTICS LTD	229.14	22/03/2018
BIO PRODUCTS LABORATORY LTD	558.00	22/03/2018
BIO PRODUCTS LABORATORY LTD	558.00	22/03/2018
BIO-RAD LABORATORIES LTD	222.07	22/03/2018
BIOHIT HEALTHCARE LTD	186.36	22/03/2018
BIOMERIEUX UK LTD	1,937.89	22/03/2018
BIOMETRICS LTD	1,167.60	22/03/2018
BJB LIFT TRUCKS LTD	2,503.27	22/03/2018
BOC LTD	540.00	22/03/2018
BOND RECRUITMENT SERVICES LTD	2,897.88	22/03/2018
BOND RECRUITMENT SERVICES LTD	757.80	22/03/2018
BOSTON SCIENTIFIC LTD	117.00	22/03/2018
BOSTON SCIENTIFIC LTD	240.00	22/03/2018
BOSTON SCIENTIFIC LTD	288.00	22/03/2018
BOSTON SCIENTIFIC LTD	78.00	22/03/2018
BOSTON SCIENTIFIC LTD	396.00	22/03/2018
BOSTON SCIENTIFIC LTD	156.00	22/03/2018
BOSTON SCIENTIFIC LTD	2,611.68	22/03/2018
BRACE ORTHOPAEDIC	424.80	22/03/2018
BRACE ORTHOPAEDIC	424.80	22/03/2018
BRAUN MEDICAL	248.16	22/03/2018
BRAUN MEDICAL	107.36	22/03/2018
BRAUN MEDICAL	280.00	22/03/2018
BRAUN MEDICAL	220.00	22/03/2018
BRAUN MEDICAL	285.00	22/03/2018
BRAUN MEDICAL	825.00	22/03/2018
BRAUN MEDICAL	248.16	22/03/2018
BRAUN MEDICAL	946.09	22/03/2018

Supplier Name	Invoice Value £	Date Paid
BRAUN MEDICAL	1,100.00	22/03/2018
BRAUN MEDICAL	834.43	22/03/2018
BRAUN MEDICAL	1,032.00	22/03/2018
BRAUN MEDICAL	1,440.00	22/03/2018
BRAUN MEDICAL	543.90	22/03/2018
BRAUN MEDICAL	8.69	22/03/2018
BRAUN MEDICAL	248.16	22/03/2018
BRAUN MEDICAL	31.92	22/03/2018
BRAWN MEDICAL LTD	342.00	22/03/2018
BRIGG OPTICAL	39.10	22/03/2018
BRISTOL MYERS SQUIBB PHARMACEU	203.21	22/03/2018
BRISTOL MYERS SQUIBB PHARMACEU	1,219.25	22/03/2018
BRITISH GAS BUSINESS	-41.62	22/03/2018
BRITISH GAS BUSINESS	-15.01	22/03/2018
BRITISH GAS BUSINESS	14.82	22/03/2018
BRITISH GAS BUSINESS	38.09	22/03/2018
BRITISH GAS BUSINESS	16.01	22/03/2018
BRITISH GAS BUSINESS	7.42	22/03/2018
BRITISH GAS BUSINESS	5.72	22/03/2018
BRITISH GAS BUSINESS	8.15	22/03/2018
BRITISH GAS BUSINESS	-8.53	22/03/2018
BRITISH GAS BUSINESS	-25.70	22/03/2018
BRITISH GAS BUSINESS	-39.88	22/03/2018
BRITISH GAS BUSINESS	18.74	22/03/2018
BRITISH GAS BUSINESS	-9.27	22/03/2018
BRITISH GAS BUSINESS	-24.32	22/03/2018
BRITISH GAS BUSINESS	-15.99	22/03/2018
BRITISH GAS BUSINESS	525.69	22/03/2018
BRITISH GAS BUSINESS	-23.10	22/03/2018
BRITISH GAS BUSINESS	-26.94	22/03/2018
BRITISH GAS BUSINESS	86.16	22/03/2018
BRITISH GAS BUSINESS	101.46	22/03/2018
BRITISH TELECOMMUNICATIONS PLC	107.07	22/03/2018
BT GLOBAL SERVICES	1,052.50	22/03/2018
BUTTON AJ	1,442.40	22/03/2018
BUTTON AJ	944.40	22/03/2018
CANTEL (UK) LIMITED	1,192.80	22/03/2018
CANTEL (UK) LIMITED	3,627.60	22/03/2018
CANTEL (UK) LIMITED	411.60	22/03/2018
CAPSTICKS SOLICITORS LLP	4,200.00	22/03/2018
CARDIAC SERVICES LTD	148.80	22/03/2018
CAREFUSION UK 306 LTD	304.80	22/03/2018
CAREFUSION UK 306 LTD	164.40	22/03/2018
CAREFUSION UK 306 LTD	211.20	22/03/2018
CARLETON OPTICAL EQUIPMENT LTD	415.80	22/03/2018
CASMED INTERNATIONAL LTD	223.72	22/03/2018
CELGENE LTD	12,117.60	22/03/2018
CELGENE LTD	8,089.20	22/03/2018
CELLPATH PLC	145.22	22/03/2018
CENTRAL MEDICAL SUPPLIES LTD	169.20	22/03/2018
CENTRAL MEDICAL SUPPLIES LTD	26.88	22/03/2018
CENTRAL SURGERY	513.10	22/03/2018
CHARTER KONTRON LTD	810.00	22/03/2018
CHIESI LTD	3,240.00	22/03/2018
CIVICA UK LTD	1,440.00	22/03/2018
CLARKS BODYWORKS HUMBERSTON I	147.08	22/03/2018
CLARKS BODYWORKS HUMBERSTON I	487.25	22/03/2018
CME MEDICAL UK LTD	243.60	22/03/2018
CME MEDICAL UK LTD	1,110.00	22/03/2018
CML INNOVATIVE TECHNOLOGIES	1,537.20	22/03/2018
COOK (UK) LTD	96.00	22/03/2018
COOK (UK) LTD	96.00	22/03/2018
COOK (UK) LTD	300.00	22/03/2018
COOK (UK) LTD	840.00	22/03/2018
COOK (UK) LTD	2,280.00	22/03/2018
COOK (UK) LTD	96.00	22/03/2018
COOK (UK) LTD	96.00	22/03/2018
COOK (UK) LTD	96.00	22/03/2018
COOK (UK) LTD	90.00	22/03/2018
COOK (UK) LTD	768.00	22/03/2018
COOK (UK) LTD	96.00	22/03/2018
CORONA ENERGY RETAIL 4 LTD	141.66	22/03/2018
CORONA ENERGY RETAIL 4 LTD	93.21	22/03/2018
CORONA ENERGY RETAIL 4 LTD	61.01	22/03/2018
CORONA ENERGY RETAIL 4 LTD	83.75	22/03/2018
CORONA ENERGY RETAIL 4 LTD	184.31	22/03/2018
CORONA ENERGY RETAIL 4 LTD	446.48	22/03/2018
CORONA ENERGY RETAIL 4 LTD	20.18	22/03/2018
CORONA ENERGY RETAIL 4 LTD	117.47	22/03/2018
CORONA ENERGY RETAIL 4 LTD	127.74	22/03/2018
CORONA ENERGY RETAIL 4 LTD	116.13	22/03/2018
CORONA ENERGY RETAIL 4 LTD	44.30	22/03/2018
CORONA ENERGY RETAIL 4 LTD	80.07	22/03/2018
CORONA ENERGY RETAIL 4 LTD	33.88	22/03/2018
CORONA ENERGY RETAIL 4 LTD	115.57	22/03/2018
CORONA ENERGY RETAIL 4 LTD	119.83	22/03/2018
CORONA ENERGY RETAIL 4 LTD	62.55	22/03/2018
CORONA ENERGY RETAIL 4 LTD	189.29	22/03/2018

Supplier Name	Invoice Value £	Date Paid
CORONA ENERGY RETAIL 4 LTD	781.31	22/03/2018
CORONA ENERGY RETAIL 4 LTD	76.15	22/03/2018
CORONA ENERGY RETAIL 4 LTD	163.75	22/03/2018
CORONA ENERGY RETAIL 4 LTD	120.20	22/03/2018
CORONA ENERGY RETAIL 4 LTD	62.00	22/03/2018
CORONA ENERGY RETAIL 4 LTD	49.34	22/03/2018
COSMOS BIOMEDICAL LTD	455.93	22/03/2018
COSMOS BIOMEDICAL LTD	200.36	22/03/2018
CROMWELL TOOLS LTD	57.06	22/03/2018
DATASHREDDERS LTD	642.00	22/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	22/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	22/03/2018
DAXBOURNE INTERNATIONAL LTD	90.50	22/03/2018
DELL CORPORATION LTD	111.12	22/03/2018
DENTAL DIRECTORY	649.58	22/03/2018
DIAGENICS LTD	228.60	22/03/2018
DICTATEIT	975.02	22/03/2018
DICTATEIT	121.01	22/03/2018
DICTATEIT	749.38	22/03/2018
DICTATEIT	299.33	22/03/2018
DICTATEIT	2,031.89	22/03/2018
DICTATEIT	301.57	22/03/2018
DICTATEIT	1,630.38	22/03/2018
DICTATEIT	39.89	22/03/2018
DICTATEIT	1,775.00	22/03/2018
DICTATEIT	693.77	22/03/2018
DICTATEIT	33.06	22/03/2018
DICTATEIT	89.23	22/03/2018
DICTATEIT	471.01	22/03/2018
DICTATEIT	1,288.16	22/03/2018
DICTATEIT	534.70	22/03/2018
DICTATEIT	59.21	22/03/2018
DICTATEIT	666.12	22/03/2018
DICTATEIT	31.04	22/03/2018
DICTATEIT	28.07	22/03/2018
DICTATEIT	484.96	22/03/2018
DICTATEIT	1,762.45	22/03/2018
DICTATEIT	16.99	22/03/2018
DICTATEIT	1,349.20	22/03/2018
DICTATEIT	1,179.18	22/03/2018
DICTATEIT	344.36	22/03/2018
DICTATEIT	144.08	22/03/2018
DICTATEIT	93.55	22/03/2018
DIRECT HEALTHCARE SERVICES LTD	9,936.00	22/03/2018
DR KM SPILLANE	500.00	22/03/2018
DRAEGER MEDICAL UK LTD	623.88	22/03/2018
DRAEGER MEDICAL UK LTD	246.00	22/03/2018
DRAEGER MEDICAL UK LTD	218.04	22/03/2018
DRAINMASTER (UK) LTD	216.00	22/03/2018
DRP BEARINGS AND TRANSMISSIONS	104.46	22/03/2018
DRP BEARINGS AND TRANSMISSIONS	55.87	22/03/2018
DRP BEARINGS AND TRANSMISSIONS	19.73	22/03/2018
DRUGS R US	176.40	22/03/2018
DRUGS R US	474.10	22/03/2018
DRUGS R US	479.28	22/03/2018
DRUGS R US	396.48	22/03/2018
DTR MEDICAL	402.00	22/03/2018
DTR MEDICAL	273.00	22/03/2018
DTR MEDICAL	425.40	22/03/2018
DURBIN PLC	1.50	22/03/2018
DX NETWORK SERVICES LTD	1,989.00	22/03/2018
E AND O LABORATORIES LTD	639.36	22/03/2018
E AND O LABORATORIES LTD	43.20	22/03/2018
E AND O LABORATORIES LTD	691.20	22/03/2018
E AND O LABORATORIES LTD	57.60	22/03/2018
E AND O LABORATORIES LTD	3,352.20	22/03/2018
E AND O LABORATORIES LTD	143.64	22/03/2018
E AND O LABORATORIES LTD	247.20	22/03/2018
EASTWOOD PARK TRAINING AND CON	1,231.20	22/03/2018
EASTWOOD PARK TRAINING AND CON	866.40	22/03/2018
EASTWOOD PARK TRAINING AND CON	-69.60	22/03/2018
EASTWOOD PARK TRAINING AND CON	-999.60	22/03/2018
ECBS	18.00	22/03/2018
EDMUNDSON ELECTRICAL LTD	141.85	22/03/2018
EDMUNDSON ELECTRICAL LTD	136.79	22/03/2018
EE LIMITED	3,719.20	22/03/2018
EE LIMITED (AIRTIME)	190.44	22/03/2018
EE LIMITED (AIRTIME)	516.16	22/03/2018
EFM CONSULTING LTD	5,220.00	22/03/2018
ELIOR UK PLC	208.50	22/03/2018
ELIOR UK PLC	373.26	22/03/2018
ELIOR UK PLC	206.40	22/03/2018
ELIOR UK PLC	1,307.75	22/03/2018
ELLIS DIRECT LTD	172.83	22/03/2018
EPLUS GLOBAL LTD	4,098.00	22/03/2018
EPLUS GLOBAL LTD	780.00	22/03/2018
ESCHMANN HOLDINGS LTD	321.60	22/03/2018
ESCHMANN HOLDINGS LTD	273.60	22/03/2018

Supplier Name	Invoice Value £	Date Paid
ESCHMANN HOLDINGS LTD	30.70	22/03/2018
EURO ENERGY RESOURCES LTD	414.58	22/03/2018
EURO ENERGY RESOURCES LTD	108.95	22/03/2018
EURO ENERGY RESOURCES LTD	1,251.83	22/03/2018
EUROFINS UK 2016 LIMITED	246.79	22/03/2018
EUROFINS UK 2016 LIMITED	320.88	22/03/2018
EUROFINS UK 2016 LIMITED	1,056.72	22/03/2018
EUROFINS UK 2016 LIMITED	460.80	22/03/2018
EUROFINS UK 2016 LIMITED	376.70	22/03/2018
EUROFINS UK 2016 LIMITED	166.70	22/03/2018
EVISA SOLUTIONS LTD TA MALIKSHAW	4,937.32	22/03/2018
EXCELL ELEC CONTRACTORS LTD	2,129.47	22/03/2018
EXPO DATA COMMS LTD	96.00	22/03/2018
FANNIN (UK) LTD	222.00	22/03/2018
FARNELL INONE	42.32	22/03/2018
FARNELL INONE	99.07	22/03/2018
FEMCARE-NIKOMED LTD	437.70	22/03/2018
FEMCARE-NIKOMED LTD	437.70	22/03/2018
FEMCARE-NIKOMED LTD	641.70	22/03/2018
FORUM HEALTH PRODUCTS LIMITED	1,282.56	22/03/2018
FORUM HEALTH PRODUCTS LIMITED	1,498.56	22/03/2018
FORUM HEALTH PRODUCTS LIMITED	1,354.56	22/03/2018
FOSSE SERVICES LTD	914.40	22/03/2018
FRESENIUS KABI LTD	350.00	22/03/2018
FRESENIUS KABI LTD	175.00	22/03/2018
FRESENIUS KABI LTD	315.84	22/03/2018
FRESENIUS KABI LTD	481.68	22/03/2018
FRESENIUS KABI LTD	129.92	22/03/2018
FRESENIUS KABI LTD	184.62	22/03/2018
FRESENIUS KABI LTD	186.42	22/03/2018
FRESENIUS KABI LTD	87.60	22/03/2018
FRODINGHAM PAROCHIAL CHURCH CC	225.00	22/03/2018
G W PRICE LTD	183.06	22/03/2018
G W PRICE LTD	40.49	22/03/2018
G W PRICE LTD	57.51	22/03/2018
G W PRICE LTD	98.80	22/03/2018
G W PRICE LTD	84.27	22/03/2018
G W PRICE LTD	13.90	22/03/2018
G W PRICE LTD	845.10	22/03/2018
G W PRICE LTD	107.58	22/03/2018
G W PRICE LTD	49.66	22/03/2018
G W PRICE LTD	125.18	22/03/2018
G W PRICE LTD	125.59	22/03/2018
G W PRICE LTD	25.59	22/03/2018
G W PRICE LTD	69.50	22/03/2018
G W PRICE LTD	24.60	22/03/2018
G W PRICE LTD	659.40	22/03/2018
G W PRICE LTD	98.80	22/03/2018
G W PRICE LTD	270.17	22/03/2018
G W PRICE LTD	251.69	22/03/2018
G W PRICE LTD	69.80	22/03/2018
G W PRICE LTD	113.56	22/03/2018
G W PRICE LTD	489.68	22/03/2018
G W PRICE LTD	98.80	22/03/2018
G W PRICE LTD	35.86	22/03/2018
G W PRICE LTD	81.41	22/03/2018
G W PRICE LTD	55.11	22/03/2018
G W PRICE LTD	33.60	22/03/2018
G W PRICE LTD	98.80	22/03/2018
G W PRICE LTD	430.94	22/03/2018
G W PRICE LTD	169.23	22/03/2018
G W PRICE LTD	475.50	22/03/2018
G W PRICE LTD	25.59	22/03/2018
G W PRICE LTD	276.74	22/03/2018
G W PRICE LTD	78.89	22/03/2018
G W PRICE LTD	164.17	22/03/2018
G W PRICE LTD	69.24	22/03/2018
G W PRICE LTD	446.44	22/03/2018
GBUK ENTERAL LTD	484.80	22/03/2018
GBUK ENTERAL LTD	112.80	22/03/2018
GBUK ENTERAL LTD	112.80	22/03/2018
GBUK ENTERAL LTD	298.80	22/03/2018
GBUK ENTERAL LTD	1,049.90	22/03/2018
GBUK LTD	329.90	22/03/2018
GBUK LTD	597.60	22/03/2018
GBUK LTD	116.40	22/03/2018
GETINGE UK LTD	850.20	22/03/2018
GETINGE UK LTD	1,068.19	22/03/2018
GETINGE UK LTD	1,068.19	22/03/2018
GETINGE UK LTD	59.34	22/03/2018
GETINGE UK LTD	1,068.19	22/03/2018
GRANTHAM TAXIS	390.00	22/03/2018
GREINER BIO-ONE LTD	8,884.98	22/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	338.00	22/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	94.50	22/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	989.70	22/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	16.80	22/03/2018
GRIMSBY INSTITUTE OF FURTHER & H	20.40	22/03/2018

Supplier Name	Invoice Value £	Date Paid
HENRY SCHEIN MINERVA DENTAL	42.18	22/03/2018
HENRY SCHEIN MINERVA DENTAL	4.82	22/03/2018
HENRY SCHEIN MINERVA DENTAL	199.34	22/03/2018
HILL ROM LTD	110.86	22/03/2018
HMRC	18,846.41	22/03/2018
HMRC	23,307.04	22/03/2018
HMRC	17,865.80	22/03/2018
HMRC	28,110.02	22/03/2018
HOLOGIC UK LTD	1,530.00	22/03/2018
HOLOGIC UK LTD	1,530.00	22/03/2018
HOLOGIC UK LTD	720.00	22/03/2018
HOLT DOCTORS LTD	184.14	22/03/2018
HOLT DOCTORS LTD	66.97	22/03/2018
HOLT DOCTORS LTD	178.93	22/03/2018
HOLT DOCTORS LTD	161.74	22/03/2018
HOLT DOCTORS LTD	73.96	22/03/2018
HOLT DOCTORS LTD	138.53	22/03/2018
HOLT DOCTORS LTD	129.38	22/03/2018
HOLT DOCTORS LTD	517.54	22/03/2018
HOLT DOCTORS LTD	136.58	22/03/2018
HOLT DOCTORS LTD	407.52	22/03/2018
HOLT DOCTORS LTD	946.76	22/03/2018
HOLT DOCTORS LTD	228.00	22/03/2018
HOLT DOCTORS LTD	53.92	22/03/2018
HOLT DOCTORS LTD	277.92	22/03/2018
HOLT DOCTORS LTD	380.96	22/03/2018
HOLT DOCTORS LTD	265.95	22/03/2018
HOLT DOCTORS LTD	68.62	22/03/2018
HOLT DOCTORS LTD	183.31	22/03/2018
HOLT DOCTORS LTD	81.72	22/03/2018
HOLT DOCTORS LTD	199.14	22/03/2018
HOLT DOCTORS LTD	129.88	22/03/2018
HOLT DOCTORS LTD	202.02	22/03/2018
HOLT DOCTORS LTD	219.34	22/03/2018
HOLT DOCTORS LTD	333.47	22/03/2018
HOLT DOCTORS LTD	365.90	22/03/2018
HOLT DOCTORS LTD	611.83	22/03/2018
HOLT DOCTORS LTD	120.72	22/03/2018
HOLT DOCTORS LTD	28.92	22/03/2018
HOLT DOCTORS LTD	112.56	22/03/2018
HOLT DOCTORS LTD	156.34	22/03/2018
HOLT DOCTORS LTD	140.17	22/03/2018
HOLT DOCTORS LTD	341.44	22/03/2018
HOLT DOCTORS LTD	181.12	22/03/2018
HOLT DOCTORS LTD	158.28	22/03/2018
HOLT DOCTORS LTD	306.00	22/03/2018
HOLT DOCTORS LTD	276.74	22/03/2018
HOLT DOCTORS LTD	172.51	22/03/2018
HOLT DOCTORS LTD	446.79	22/03/2018
HOLT DOCTORS LTD	516.60	22/03/2018
HOLT DOCTORS LTD	375.18	22/03/2018
HOLT DOCTORS LTD	470.53	22/03/2018
HOLT DOCTORS LTD	406.22	22/03/2018
HOLT DOCTORS LTD	434.16	22/03/2018
HOLT DOCTORS LTD	173.16	22/03/2018
HOLT DOCTORS LTD	68.28	22/03/2018
HOLT DOCTORS LTD	93.44	22/03/2018
HOLT DOCTORS LTD	37.52	22/03/2018
HOLT DOCTORS LTD	95.09	22/03/2018
HOLT DOCTORS LTD	46.66	22/03/2018
HOLT DOCTORS LTD	216.46	22/03/2018
HOLT DOCTORS LTD	98.12	22/03/2018
HOLT DOCTORS LTD	46.96	22/03/2018
HOLT DOCTORS LTD	139.36	22/03/2018
HOLT DOCTORS LTD	340.55	22/03/2018
HOLT DOCTORS LTD	242.42	22/03/2018
HOLT DOCTORS LTD	273.14	22/03/2018
HOLT DOCTORS LTD	97.03	22/03/2018
HOLT DOCTORS LTD	408.00	22/03/2018
HOLT DOCTORS LTD	86.26	22/03/2018
HOLT DOCTORS LTD	285.60	22/03/2018
HOLT DOCTORS LTD	409.82	22/03/2018
HOLT DOCTORS LTD	216.46	22/03/2018
HOLT DOCTORS LTD	380.96	22/03/2018
HOLT DOCTORS LTD	237.20	22/03/2018
HOLT DOCTORS LTD	341.70	22/03/2018
HOLT DOCTORS LTD	247.98	22/03/2018
HOLT DOCTORS LTD	271.28	22/03/2018
HOLT DOCTORS LTD	61.20	22/03/2018
HOLT DOCTORS LTD	135.64	22/03/2018
HOLT DOCTORS LTD	277.06	22/03/2018
HOLT DOCTORS LTD	151.20	22/03/2018
HOLT DOCTORS LTD	43.30	22/03/2018
HOLT DOCTORS LTD	212.54	22/03/2018
HOLT DOCTORS LTD	582.97	22/03/2018
HOLT DOCTORS LTD	199.12	22/03/2018
HOLT DOCTORS LTD	332.45	22/03/2018
HOLT DOCTORS LTD	489.60	22/03/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	43.30	22/03/2018
HOLT DOCTORS LTD	342.54	22/03/2018
HOLT DOCTORS LTD	392.70	22/03/2018
HOLT DOCTORS LTD	413.31	22/03/2018
HOLT DOCTORS LTD	408.00	22/03/2018
HOLT DOCTORS LTD	162.43	22/03/2018
HOLT DOCTORS LTD	615.28	22/03/2018
HOLT DOCTORS LTD	433.50	22/03/2018
HOLT DOCTORS LTD	370.19	22/03/2018
HOLT DOCTORS LTD	358.91	22/03/2018
HOLT DOCTORS LTD	409.81	22/03/2018
HOLT DOCTORS LTD	363.77	22/03/2018
HOLT DOCTORS LTD	262.63	22/03/2018
HOLT DOCTORS LTD	75.04	22/03/2018
HOLT DOCTORS LTD	289.58	22/03/2018
HOLT DOCTORS LTD	47.72	22/03/2018
HOLT DOCTORS LTD	460.03	22/03/2018
HOLT DOCTORS LTD	230.02	22/03/2018
HOLT DOCTORS LTD	432.90	22/03/2018
HOLT DOCTORS LTD	133.96	22/03/2018
HOSPITAL DIRECT MARKETING LTD	1,866.00	22/03/2018
HOSPITAL METALCRAFT LTD	54.00	22/03/2018
HOSPITAL METALCRAFT LTD	583.75	22/03/2018
HOSPITAL METALCRAFT LTD	109.32	22/03/2018
IDEAGEN CONTENT LTD	6,251.69	22/03/2018
IDIS LTD	58.80	22/03/2018
IML / MAXXIMA / LABMED	149.71	22/03/2018
IML / MAXXIMA / LABMED	864.00	22/03/2018
IML / MAXXIMA / LABMED	1,604.83	22/03/2018
IML / MAXXIMA / LABMED	38.10	22/03/2018
IML / MAXXIMA / LABMED	34.98	22/03/2018
IML / MAXXIMA / LABMED	931.46	22/03/2018
IML / MAXXIMA / LABMED	810.00	22/03/2018
IML / MAXXIMA / LABMED	26.11	22/03/2018
IML / MAXXIMA / LABMED	1,255.72	22/03/2018
IML / MAXXIMA / LABMED	1,474.66	22/03/2018
IML / MAXXIMA / LABMED	1,271.34	22/03/2018
IML / MAXXIMA / LABMED	931.46	22/03/2018
IML / MAXXIMA / LABMED	1,403.56	22/03/2018
IML / MAXXIMA / LABMED	1,474.66	22/03/2018
IML / MAXXIMA / LABMED	254.52	22/03/2018
IML / MAXXIMA / LABMED	904.07	22/03/2018
IML / MAXXIMA / LABMED	1,102.92	22/03/2018
IML / MAXXIMA / LABMED	16.46	22/03/2018
IML / MAXXIMA / LABMED	1,474.66	22/03/2018
IML / MAXXIMA / LABMED	1,018.08	22/03/2018
IML / MAXXIMA / LABMED	1,403.56	22/03/2018
IML / MAXXIMA / LABMED	33.60	22/03/2018
IML / MAXXIMA / LABMED	1,000.84	22/03/2018
IML / MAXXIMA / LABMED	864.00	22/03/2018
IML / MAXXIMA / LABMED	11.86	22/03/2018
IML / MAXXIMA / LABMED	842.14	22/03/2018
IML / MAXXIMA / LABMED	931.46	22/03/2018
IML / MAXXIMA / LABMED	931.46	22/03/2018
IML / MAXXIMA / LABMED	254.52	22/03/2018
IML / MAXXIMA / LABMED	931.46	22/03/2018
IML / MAXXIMA / LABMED	1,306.54	22/03/2018
IML / MAXXIMA / LABMED	959.70	22/03/2018
IML / MAXXIMA / LABMED	931.46	22/03/2018
IML / MAXXIMA / LABMED	1,474.66	22/03/2018
IML / MAXXIMA / LABMED	254.52	22/03/2018
IML / MAXXIMA / LABMED	34.61	22/03/2018
IML / MAXXIMA / LABMED	1,295.58	22/03/2018
IML / MAXXIMA / LABMED	1,474.66	22/03/2018
IML / MAXXIMA / LABMED	5.08	22/03/2018
IMPERIAL COLLEGE PROJECTS LTD	89.00	22/03/2018
INCHCAPE FLEET SOLUTIONS	8,591.83	22/03/2018
INCHCAPE FLEET SOLUTIONS	1,019.44	22/03/2018
INDUSTRIAL ENERGY SERVICES LTD	9,770.15	22/03/2018
INDUSTRIAL ENERGY SERVICES LTD	990.25	22/03/2018
INDUSTRIAL SALT SUPPLIES LIMITED	823.20	22/03/2018
INHEALTH LTD	3,300.00	22/03/2018
INHEALTH LTD	3,300.00	22/03/2018
INSIGHT MEDICAL PRODUCTS LTD	175.39	22/03/2018
INSIGHT MEDICAL PRODUCTS LTD	105.60	22/03/2018
INSPIRATION HEALTHCARE LTD	80.00	22/03/2018
INSTITUTE OF BIOMEDICAL SCIENCE	125.00	22/03/2018
INTEGRA NEUROSCIENCES LTD	1,015.20	22/03/2018
INTEGRA NEUROSCIENCES LTD	1,198.80	22/03/2018
INTERNATIONAL SCIENTIFIC SUPPLIES	278.40	22/03/2018
INTERNATIONAL SCIENTIFIC SUPPLIES	278.40	22/03/2018
INTERVIEW EXPENSES BACS	17.60	22/03/2018
INTERVIEW EXPENSES BACS	20.50	22/03/2018
INTERVIEW EXPENSES BACS	105.35	22/03/2018
INVACARE LTD	114.00	22/03/2018
INVACARE LTD	276.86	22/03/2018
INVACARE LTD	49.98	22/03/2018
INVACARE LTD	74.14	22/03/2018

Supplier Name	Invoice Value £	Date Paid
INVACARE LTD	35.57	22/03/2018
INVACARE LTD	354.00	22/03/2018
INVACARE LTD	258.00	22/03/2018
INVACARE LTD	122.20	22/03/2018
INVACARE LTD	91.80	22/03/2018
INVACARE LTD	897.00	22/03/2018
INVACARE LTD	519.60	22/03/2018
INVACARE LTD	234.00	22/03/2018
INVACARE LTD	408.00	22/03/2018
INVACARE LTD	113.15	22/03/2018
INVACARE LTD	190.55	22/03/2018
INVACARE LTD	247.99	22/03/2018
INVACARE LTD	350.40	22/03/2018
INVACARE LTD	86.40	22/03/2018
INVACARE LTD	24.42	22/03/2018
INVACARE LTD	272.99	22/03/2018
INVACARE LTD	106.92	22/03/2018
INVACARE LTD	17.26	22/03/2018
INVACARE LTD	180.00	22/03/2018
INVACARE LTD	567.60	22/03/2018
INVACARE LTD	-258.00	22/03/2018
INVACARE LTD	501.60	22/03/2018
INVACARE LTD	205.30	22/03/2018
INVACARE LTD	1,399.20	22/03/2018
INVACARE LTD	600.00	22/03/2018
INVACARE LTD	1,512.00	22/03/2018
INVACARE LTD	307.94	22/03/2018
INVACARE LTD	402.00	22/03/2018
INVACARE LTD	420.00	22/03/2018
INVACARE LTD	60.00	22/03/2018
INVACARE LTD	474.00	22/03/2018
INVACARE LTD	81.54	22/03/2018
INVACARE LTD	210.96	22/03/2018
INVACARE LTD	3,600.00	22/03/2018
INVACARE LTD	180.00	22/03/2018
INVACARE LTD	496.80	22/03/2018
INVACARE LTD	60.00	22/03/2018
INVACARE LTD	420.00	22/03/2018
INVACARE LTD	474.00	22/03/2018
INVACARE LTD	405.60	22/03/2018
INVACARE LTD	60.00	22/03/2018
INVACARE LTD	51.84	22/03/2018
INVACARE LTD	-499.20	22/03/2018
INVACARE LTD	332.04	22/03/2018
INVACARE LTD	577.20	22/03/2018
INVACARE LTD	97.30	22/03/2018
INVACARE LTD	163.32	22/03/2018
INVACARE LTD	481.20	22/03/2018
INVACARE LTD	453.60	22/03/2018
INVACARE LTD	60.00	22/03/2018
INVACARE LTD	74.52	22/03/2018
ISS FACILITY SERVICES HEALTHCARE	88,080.11	22/03/2018
ITH PHARMA LTD	7,828.32	22/03/2018
JACKSON BUILDING	124.85	22/03/2018
JACKSON BUILDING	295.38	22/03/2018
JACKSON BUILDING	86.71	22/03/2018
JAMES LECKEY DESIGN LTD	3,606.00	22/03/2018
JAMES SPENCER AND CO LTD	192.00	22/03/2018
JANSSEN-CILAG LTD	76.10	22/03/2018
JANSSEN-CILAG LTD	432.28	22/03/2018
JANSSEN-CILAG LTD	1,287.26	22/03/2018
JANSSEN-CILAG LTD	1,715.21	22/03/2018
JANSSEN-CILAG LTD	432.28	22/03/2018
JANSSEN-CILAG LTD	25.37	22/03/2018
JANTHEA CAPITANI	29.80	22/03/2018
JEREMY BASKETT	35.70	22/03/2018
JOHN WINTER AND CO	273.32	22/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	35.27	22/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,008.17	22/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,831.52	22/03/2018
KAPITEX HEALTHCARE LTD	31.28	22/03/2018
KAPITEX HEALTHCARE LTD	171.50	22/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	1,150.70	22/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	1,081.80	22/03/2018
KAVO DENTAL LTD	978.96	22/03/2018
KCOM	22.80	22/03/2018
KEBOMED UK LTD	840.00	22/03/2018
KENT EXPRESS LTD	12.47	22/03/2018
KGB CLEANING AND SUPPORT SERVIC	566.41	22/03/2018
KGB CLEANING AND SUPPORT SERVIC	3,542.18	22/03/2018
KINGSFIELD COMPUTER PRODUCTS L'	82.75	22/03/2018
KINGSFIELD COMPUTER PRODUCTS L'	382.71	22/03/2018
LABXCELL LTD	996.00	22/03/2018
LANDAUER INC	82.87	22/03/2018
LEASEPLAN	168.00	22/03/2018
LEASEPLAN	2,631.04	22/03/2018
LEASEPLAN	-1.76	22/03/2018
LEASEPLAN	367.08	22/03/2018

Supplier Name	Invoice Value £	Date Paid
LEICA MICROSYSTEMS (UK) LTD	96.06	22/03/2018
LEX AUTOLEASE LTD	2,290.61	22/03/2018
LEX AUTOLEASE LTD	248.11	22/03/2018
LEX AUTOLEASE LTD	1,496.92	22/03/2018
LEX AUTOLEASE LTD	562.50	22/03/2018
LEX AUTOLEASE LTD	294.48	22/03/2018
LEX AUTOLEASE LTD	3,122.06	22/03/2018
LEX AUTOLEASE LTD	2,230.70	22/03/2018
LEX AUTOLEASE LTD	562.50	22/03/2018
LEX AUTOLEASE LTD	716.28	22/03/2018
LEX AUTOLEASE LTD	328.75	22/03/2018
LEX AUTOLEASE LTD	1,128.96	22/03/2018
LEX AUTOLEASE LTD	467.71	22/03/2018
LEX AUTOLEASE LTD	322.98	22/03/2018
LEX AUTOLEASE LTD	2,691.36	22/03/2018
LEX AUTOLEASE LTD	2,584.80	22/03/2018
LEX AUTOLEASE LTD	1,344.38	22/03/2018
LEX AUTOLEASE LTD	352.51	22/03/2018
LEX AUTOLEASE LTD	2,648.33	22/03/2018
LEX AUTOLEASE LTD	2,989.15	22/03/2018
LEX AUTOLEASE LTD	373.68	22/03/2018
LEX AUTOLEASE LTD	385.34	22/03/2018
LEX AUTOLEASE LTD	4,998.53	22/03/2018
LEX AUTOLEASE LTD	2,475.82	22/03/2018
LEX AUTOLEASE LTD	328.90	22/03/2018
LIMA ORTHOPAEDICS UK LTD	5,220.96	22/03/2018
LINET UK	259.55	22/03/2018
LINET UK	8.47	22/03/2018
LISCLARE LTD	704.70	22/03/2018
LIVERPOOL SCHOOL OF TROPICAL ME	54.12	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,060.49	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	271.88	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	677.36	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	677.36	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	716.80	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,060.49	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,060.49	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	815.64	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	716.80	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	686.83	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	371.70	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	371.70	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	1,071.66	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	1,373.66	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	677.36	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	716.80	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	716.80	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	1,373.66	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	677.36	22/03/2018
LLOYDS PHARMACY CLINICAL HOMECL	677.36	22/03/2018
LLOYDS PHARMACY LTD	4,541.92	22/03/2018
LLOYDS PHARMACY LTD	192.43	22/03/2018
LOUTH AND DISTRICT VOLUNTARY CA	684.00	22/03/2018
LOUTH AND DISTRICT VOLUNTARY CA	364.80	22/03/2018
LUBRON UK LTD	271.80	22/03/2018
MANX HEALTHCARE LTD	129.60	22/03/2018
MAQUET LTD	289.20	22/03/2018
MARC BOLTON PLUMBING & HEATING	428.40	22/03/2018
MARISCO MEDICAL PRACTICE	129.60	22/03/2018
MARISCO MEDICAL PRACTICE	352.80	22/03/2018
MARISCO MEDICAL PRACTICE	352.80	22/03/2018
MARISCO MEDICAL PRACTICE	129.60	22/03/2018
MARISCO MEDICAL PRACTICE	126.00	22/03/2018
MARISCO MEDICAL PRACTICE	237.60	22/03/2018
MARISCO MEDICAL PRACTICE	126.00	22/03/2018
MARISCO MEDICAL PRACTICE	129.60	22/03/2018
MARISCO MEDICAL PRACTICE	129.60	22/03/2018
MARSHALL RWF	169.20	22/03/2018
MAWDSLEYS YORKSHIRE LTD	166.91	22/03/2018
MAWDSLEYS YORKSHIRE LTD	727.90	22/03/2018
MAWDSLEYS YORKSHIRE LTD	11.95	22/03/2018
MAWDSLEYS YORKSHIRE LTD	22.08	22/03/2018
MAWDSLEYS YORKSHIRE LTD	22.08	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1,267.20	22/03/2018
MAWDSLEYS YORKSHIRE LTD	596.41	22/03/2018
MAWDSLEYS YORKSHIRE LTD	0.48	22/03/2018
MAWDSLEYS YORKSHIRE LTD	41.94	22/03/2018
MAWDSLEYS YORKSHIRE LTD	216.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	363.38	22/03/2018
MAWDSLEYS YORKSHIRE LTD	352.68	22/03/2018
MAWDSLEYS YORKSHIRE LTD	35.76	22/03/2018
MAWDSLEYS YORKSHIRE LTD	285.24	22/03/2018
MAWDSLEYS YORKSHIRE LTD	4.27	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1.44	22/03/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	1.44	22/03/2018
MAWDSLEYS YORKSHIRE LTD	26.88	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1,500.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	8.88	22/03/2018
MAWDSLEYS YORKSHIRE LTD	147.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	2.16	22/03/2018
MAWDSLEYS YORKSHIRE LTD	42.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	18.22	22/03/2018
MAWDSLEYS YORKSHIRE LTD	64.08	22/03/2018
MAWDSLEYS YORKSHIRE LTD	21.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	120.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	176.64	22/03/2018
MAWDSLEYS YORKSHIRE LTD	241.92	22/03/2018
MAWDSLEYS YORKSHIRE LTD	210.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	561.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	3.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	0.36	22/03/2018
MAWDSLEYS YORKSHIRE LTD	561.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	2.76	22/03/2018
MAWDSLEYS YORKSHIRE LTD	15.70	22/03/2018
MAWDSLEYS YORKSHIRE LTD	143.86	22/03/2018
MAWDSLEYS YORKSHIRE LTD	21.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	2,221.20	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1.08	22/03/2018
MAWDSLEYS YORKSHIRE LTD	107.58	22/03/2018
MAWDSLEYS YORKSHIRE LTD	424.61	22/03/2018
MAWDSLEYS YORKSHIRE LTD	16.20	22/03/2018
MAWDSLEYS YORKSHIRE LTD	220.80	22/03/2018
MAWDSLEYS YORKSHIRE LTD	103.68	22/03/2018
MAWDSLEYS YORKSHIRE LTD	67.39	22/03/2018
MAWDSLEYS YORKSHIRE LTD	17.88	22/03/2018
MAWDSLEYS YORKSHIRE LTD	317.75	22/03/2018
MAWDSLEYS YORKSHIRE LTD	10.08	22/03/2018
MAWDSLEYS YORKSHIRE LTD	27.07	22/03/2018
MAWDSLEYS YORKSHIRE LTD	127.89	22/03/2018
MAWDSLEYS YORKSHIRE LTD	15.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	8.93	22/03/2018
MAWDSLEYS YORKSHIRE LTD	4.03	22/03/2018
MAWDSLEYS YORKSHIRE LTD	10.80	22/03/2018
MAWDSLEYS YORKSHIRE LTD	0.79	22/03/2018
MAWDSLEYS YORKSHIRE LTD	26.50	22/03/2018
MAWDSLEYS YORKSHIRE LTD	219.12	22/03/2018
MAWDSLEYS YORKSHIRE LTD	2,221.20	22/03/2018
MAWDSLEYS YORKSHIRE LTD	130.02	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1.01	22/03/2018
MAWDSLEYS YORKSHIRE LTD	2.81	22/03/2018
MAWDSLEYS YORKSHIRE LTD	12.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	15.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1.01	22/03/2018
MAWDSLEYS YORKSHIRE LTD	19.92	22/03/2018
MAWDSLEYS YORKSHIRE LTD	21.12	22/03/2018
MAWDSLEYS YORKSHIRE LTD	198.30	22/03/2018
MAWDSLEYS YORKSHIRE LTD	57.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	23.28	22/03/2018
MAWDSLEYS YORKSHIRE LTD	10.56	22/03/2018
MAWDSLEYS YORKSHIRE LTD	60.76	22/03/2018
MAWDSLEYS YORKSHIRE LTD	239.70	22/03/2018
MAWDSLEYS YORKSHIRE LTD	79.14	22/03/2018
MAWDSLEYS YORKSHIRE LTD	480.00	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1,274.40	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1,274.40	22/03/2018
MAWDSLEYS YORKSHIRE LTD	19.73	22/03/2018
MAWDSLEYS YORKSHIRE LTD	147.75	22/03/2018
MAWDSLEYS YORKSHIRE LTD	9.86	22/03/2018
MAWDSLEYS YORKSHIRE LTD	2.11	22/03/2018
MAWDSLEYS YORKSHIRE LTD	15.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	633.60	22/03/2018
MAWDSLEYS YORKSHIRE LTD	125.88	22/03/2018
MAWDSLEYS YORKSHIRE LTD	33.84	22/03/2018
MAWDSLEYS YORKSHIRE LTD	1.08	22/03/2018
MAWDSLEYS YORKSHIRE LTD	32.55	22/03/2018
MAX-EL CONTROLS LIMITED	252.00	22/03/2018
MC REFRIGERATION AND AIR CONDITI	961.76	22/03/2018
MDM MEDICAL LTD	276.00	22/03/2018
MEDGRAPHICS LTD	172.20	22/03/2018
MEDICAL 24 LIMITED	371.87	22/03/2018
MEDICAL 24 LIMITED	685.15	22/03/2018
MEDICAL 24 LIMITED	597.75	22/03/2018
MEDICAL 24 LIMITED	597.75	22/03/2018
MEDICAL 24 LIMITED	597.75	22/03/2018
MEDICAL 24 LIMITED	297.07	22/03/2018
MEDICAL 24 LIMITED	374.95	22/03/2018
MEDICAL 24 LIMITED	624.32	22/03/2018
MEDICAL 24 LIMITED	597.75	22/03/2018
MEDICAL IMAGING SYSTEMS LTD	2,574.89	22/03/2018
MEDICAL IMAGING SYSTEMS LTD	1,290.14	22/03/2018
MEDICAL IMAGING SYSTEMS LTD	1,290.14	22/03/2018
MEDICAL IMAGING SYSTEMS LTD	1,290.14	22/03/2018

Supplier Name	Invoice Value £	Date Paid
MEDICAL IMAGING SYSTEMS LTD	648.97	22/03/2018
MEDICSPRO LIMITED	1,799.93	22/03/2018
MEDIPLUS LTD	130.80	22/03/2018
MEDIPLUS LTD	130.80	22/03/2018
MEDISAFE UK LTD	315.11	22/03/2018
MELTEMI COMPANY CLOTHING LTD	25.38	22/03/2018
MERIT MEDICAL UK LTD	228.00	22/03/2018
MGC LAMPS LTD	43.20	22/03/2018
MGC LAMPS LTD	1,418.04	22/03/2018
MICHAEL HOLDSWORTH LTD	135.00	22/03/2018
MICHAEL HOLDSWORTH LTD	258.22	22/03/2018
MICHAEL HOLDSWORTH LTD	195.22	22/03/2018
MICHAEL HOLDSWORTH LTD	384.96	22/03/2018
MICHAEL HOLDSWORTH LTD	78.00	22/03/2018
MICHAEL HOLDSWORTH LTD	325.80	22/03/2018
MICHAEL HOLDSWORTH LTD	593.09	22/03/2018
MICRONCLEAN	30.24	22/03/2018
MICRONCLEAN	269.64	22/03/2018
MICRONCLEAN	373.32	22/03/2018
MICRONCLEAN	103.68	22/03/2018
MICRONCLEAN	432.00	22/03/2018
MICRONCLEAN	80.86	22/03/2018
MILLFIELDS HOTEL	280.00	22/03/2018
MILLFIELDS HOTEL	140.00	22/03/2018
MILLFIELDS HOTEL	350.00	22/03/2018
MITIE CLEANING AND ENVIRONMENTA	1,519.93	22/03/2018
MORGAN AND QUINN LTD	1,664.64	22/03/2018
MORTARA INSTRUMENT UK LTD	183.48	22/03/2018
MPHARMA LIMITED	1,732.46	22/03/2018
MRS L D ROSS	114.00	22/03/2018
MRS L D ROSS	117.60	22/03/2018
MRS L D ROSS	116.10	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	65.76	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	78.48	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	86.50	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.39	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	58.32	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	430.20	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	86.24	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.90	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	47.70	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	717.00	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.39	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.48	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	47.12	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	51.53	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	5.40	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	130.80	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.39	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	46.72	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	-19.08	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.06	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	44.22	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.85	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	54.60	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	37.62	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	40.79	22/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	22/03/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	15.60	22/03/2018
NATIONAL WINDSCREENS (J HUGGINS	69.52	22/03/2018
NATIONAL WINDSCREENS (J HUGGINS	9.25	22/03/2018
NATIONAL WINDSCREENS (J HUGGINS	28.91	22/03/2018
NATIONAL WINDSCREENS (J HUGGINS	86.02	22/03/2018
NATIONWIDE GROUP FINANCE	410.47	22/03/2018
NATIONWIDE GROUP FINANCE	1,022.51	22/03/2018
NATIONWIDE GROUP FINANCE	239.81	22/03/2018
NATIONWIDE GROUP FINANCE	352.49	22/03/2018
NCC Services Ltd	756.00	22/03/2018
NHS SUPPLY CHAIN	208,483.78	22/03/2018
NITRITEX LTD	748.80	22/03/2018
NLAG CANCER SERV PATIENT INVOLVI	79.40	22/03/2018
NORFOLK OPTICS LTD	195.50	22/03/2018
NORTH LINDSEY COLLEGE SERVICES I	738.38	22/03/2018
NORTHERN PAT TESTING LTD	555.00	22/03/2018
NORTHERN PAT TESTING LTD	525.00	22/03/2018
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	22/03/2018
NOVARTIS PHARMACEUTICALS UK LTC	2,574.58	22/03/2018
NOVARTIS PHARMACEUTICALS UK LTC	1,030.36	22/03/2018
NSPIRE HEALTH LTD	83.40	22/03/2018
NSPIRE HEALTH LTD	84.60	22/03/2018
NSPIRE HEALTH LTD	168.00	22/03/2018
NUTRICIA LTD	3,911.07	22/03/2018
NUTRICIA LTD	2,148.14	22/03/2018
NUTRITION AND DIET RESOURCES UK	149.50	22/03/2018
OAK MEDICAL SERVICES LTD	859.05	22/03/2018
OAK MEDICAL SERVICES LTD	821.08	22/03/2018
OCTAPHARMA LTD	273.60	22/03/2018
OCTAPHARMA LTD	273.60	22/03/2018
OCTAPHARMA LTD	750.00	22/03/2018
OCTAPHARMA LTD	500.00	22/03/2018
OCTAPHARMA LTD	750.00	22/03/2018
OCTAPHARMA LTD	273.60	22/03/2018
OLYMPUS KEYMED	720.00	22/03/2018
ONGO RECRUITMENT	1,078.32	22/03/2018
PAUL GRINELL	39.39	22/03/2018
PAUL HARTMANN LTD	6,743.50	22/03/2018
PENNAMED LTD	859.20	22/03/2018
PENNAMED LTD	312.00	22/03/2018
PENNAMED LTD	523.20	22/03/2018
PENNAMED LTD	-24.00	22/03/2018
PENNAMED LTD	423.60	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	422.06	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	360.72	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	369.31	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	519.41	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	22/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	22/03/2018
PETTY CASH SGH	722.01	22/03/2018
PHILIPS HEALTHCARE	1,435.97	22/03/2018
PHILIPS HEALTHCARE	153.79	22/03/2018
PHILIPS RESPIRONICS	32,660.74	22/03/2018
PHILIPS RESPIRONICS	218.48	22/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	302.33	22/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	14.35	22/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	591.60	22/03/2018
PHYSIO CONTROL UK SALES LTD	204.00	22/03/2018
PHYSIO MED LTD	394.00	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	264.34	22/03/2018
PLATINUM NURSING 24 LTD	565.72	22/03/2018
PLATINUM NURSING 24 LTD	655.20	22/03/2018
PLATINUM NURSING 24 LTD	565.72	22/03/2018
PLATINUM NURSING 24 LTD	620.34	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	655.20	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	689.87	22/03/2018
PLATINUM NURSING 24 LTD	339.95	22/03/2018
PLATINUM NURSING 24 LTD	240.30	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	593.27	22/03/2018

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	719.86	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	619.06	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	514.20	22/03/2018
PLATINUM NURSING 24 LTD	655.20	22/03/2018
PLATINUM NURSING 24 LTD	382.20	22/03/2018
PLATINUM NURSING 24 LTD	580.25	22/03/2018
PLATINUM NURSING 24 LTD	629.28	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	629.28	22/03/2018
PLATINUM NURSING 24 LTD	594.64	22/03/2018
PLATINUM NURSING 24 LTD	315.93	22/03/2018
PPL TRAINING LTD	986.80	22/03/2018
PPL TRAINING LTD	1,875.30	22/03/2018
PRACTICUS LIMITED	2,620.73	22/03/2018
PRACTICUS LIMITED	32.26	22/03/2018
PRACTICUS LIMITED	226.80	22/03/2018
PREMIER ENDOSCOPY LTD	1,435.80	22/03/2018
PRO LAB DIAGNOSTICS	53.94	22/03/2018
PROMEDICS ORTHOPAEDICS LTD	301.14	22/03/2018
PROMEDICS ORTHOPAEDICS LTD	540.00	22/03/2018
PROMEDICS ORTHOPAEDICS LTD	864.66	22/03/2018
PROTECH MEDICAL LTD	22.70	22/03/2018
PULLMAN INSTRUMENTS	143.88	22/03/2018
PULLMAN INSTRUMENTS	374.25	22/03/2018
PULLMAN INSTRUMENTS	1,280.00	22/03/2018
PULLMAN INSTRUMENTS	127.00	22/03/2018
PURPLE SURGICAL UK LTD	157.93	22/03/2018
Q MEDICAL TECHNOLOGIES LIMITED	118.32	22/03/2018
QUALITY CARE COVER LIMITED	626.24	22/03/2018
QUALITY CARE COVER LIMITED	722.54	22/03/2018
QUALITY CARE COVER LIMITED	606.98	22/03/2018
QUALITY CARE COVER LIMITED	606.98	22/03/2018
QUALITY CARE COVER LIMITED	508.68	22/03/2018
QUALITY CARE COVER LIMITED	604.88	22/03/2018
QUALITY CARE COVER LIMITED	585.61	22/03/2018
QUALITY CARE COVER LIMITED	568.97	22/03/2018
QUALITY CARE COVER LIMITED	694.76	22/03/2018
QUALITY CARE COVER LIMITED	684.02	22/03/2018
QUALITY CARE COVER LIMITED	606.98	22/03/2018
QUALITY CARE COVER LIMITED	585.61	22/03/2018
QUALITY CARE COVER LIMITED	508.68	22/03/2018
QUALITY CARE COVER LIMITED	626.24	22/03/2018
QUALITY CARE COVER LIMITED	508.68	22/03/2018
QUALITY CARE COVER LIMITED	722.54	22/03/2018
QUALITY CARE COVER LIMITED	508.68	22/03/2018
QUALITY CARE COVER LIMITED	606.98	22/03/2018
QUALITY CARE COVER LIMITED	508.68	22/03/2018
QUALITY CARE COVER LIMITED	684.02	22/03/2018
QUALITY CARE COVER LIMITED	634.78	22/03/2018
QUALITY CARE COVER LIMITED	1,445.09	22/03/2018
QUALITY CARE COVER LIMITED	718.70	22/03/2018
QUALITY CARE COVER LIMITED	606.98	22/03/2018
QUALITY CARE COVER LIMITED	592.14	22/03/2018
QUALITY CARE COVER LIMITED	585.61	22/03/2018
QUALITY CARE COVER LIMITED	536.47	22/03/2018
QUALITY CARE COVER LIMITED	-1,445.08	22/03/2018
QUALITY CARE COVER LIMITED	722.54	22/03/2018
QUALITY HEALTH LTD	310.50	22/03/2018
R J MOBILITY	732.59	22/03/2018
RELIANCE HIGH TECH LTD	2,694.91	22/03/2018
RELIANCE HIGH TECH LTD	106.74	22/03/2018
RELIANCE HIGH TECH LTD	-324.58	22/03/2018
RESUSCITATION COUNCIL (UK) TRADI	1,080.00	22/03/2018
RICHARD WOLF UK LTD	132.60	22/03/2018
RIG MEDICAL RECRUIT LTD	913.50	22/03/2018
RIG MEDICAL RECRUIT LTD	2,226.69	22/03/2018
RLT LAMP SALES	61.14	22/03/2018
ROB PICKERSGILL	67.60	22/03/2018
ROCHE DIABETES CARE	306.46	22/03/2018
ROCHE DIABETES CARE	121.09	22/03/2018
ROCHE DIABETES CARE	407.95	22/03/2018
ROCHE DIABETES CARE	556.06	22/03/2018
ROCHE DIABETES CARE	256.26	22/03/2018
ROCHE DIABETES CARE	114.00	22/03/2018
ROCHE DIABETES CARE	196.30	22/03/2018
ROCHE DIABETES CARE	360.55	22/03/2018
ROCHE DIABETES CARE	538.46	22/03/2018
ROCHE DIABETES CARE	418.14	22/03/2018
ROCHE DIABETES CARE	444.40	22/03/2018
ROCHE DIABETES CARE	524.75	22/03/2018
ROCHE DIABETES CARE	114.00	22/03/2018
ROCHE PRODUCTS LTD	2,995.18	22/03/2018
ROCHE PRODUCTS LTD	5,232.24	22/03/2018
ROCHE PRODUCTS LTD	12,319.80	22/03/2018

Supplier Name	Invoice Value £	Date Paid
ROCHE PRODUCTS LTD	6,269.95	22/03/2018
ROCHE PRODUCTS LTD	15,479.81	22/03/2018
ROCHE PRODUCTS LTD	12,319.80	22/03/2018
ROCHE PRODUCTS LTD	7,643.76	22/03/2018
ROCIALLE	35.69	22/03/2018
ROCIALLE	106.37	22/03/2018
ROCIALLE	47.17	22/03/2018
ROCIALLE	715.61	22/03/2018
ROLLO POWER SOLUTIONS	987.91	22/03/2018
ROSEMONT PHARMACEUTICALS LTD	341.40	22/03/2018
ROYAL COLLEGE OF PHYSICIANS	360.00	22/03/2018
RS COMPONENTS LTD	932.94	22/03/2018
RS COMPONENTS LTD	30.64	22/03/2018
RS COMPONENTS LTD	322.56	22/03/2018
RS COMPONENTS LTD	105.12	22/03/2018
RS COMPONENTS LTD	194.39	22/03/2018
SALARY EXCHANGE LIMITED (BIKES)	520.00	22/03/2018
SAM COULBECK REFRIGERATION REN	61.20	22/03/2018
SAM COULBECK REFRIGERATION REN	261.23	22/03/2018
SARSTEDT LTD	330.48	22/03/2018
SECA LTD	24.91	22/03/2018
SHORROCK TRICHEM LIMITED	449.91	22/03/2018
SIGMA ALDRICH COMPANY LTD	40.56	22/03/2018
SIGMA PHARMACEUTICALS PLC	3.24	22/03/2018
SIGMA PHARMACEUTICALS PLC	60.36	22/03/2018
SIGMA PHARMACEUTICALS PLC	23.76	22/03/2018
SIGNET ARMORLITE EUROPE LTD	58.08	22/03/2018
SIGNET INDUSTRIAL DISTRIBUTION	93.60	22/03/2018
SIGNS EXPRESS LTD	30.00	22/03/2018
SIGNS EXPRESS LTD	144.00	22/03/2018
SNA (SELBY NURSING AGENCY) YORK	262.50	22/03/2018
SNA (SELBY NURSING AGENCY) YORK	2,189.11	22/03/2018
SNA (SELBY NURSING AGENCY) YORK	3,774.00	22/03/2018
SNA (SELBY NURSING AGENCY) YORK	177.45	22/03/2018
SNA (SELBY NURSING AGENCY) YORK	3,378.10	22/03/2018
SONYA SKUSE	480.00	22/03/2018
SOURCE BIOSCIENCE UK LTD	2,655.00	22/03/2018
SOURCE BIOSCIENCE UK LTD	531.36	22/03/2018
SOURCE BIOSCIENCE UK LTD	2,200.00	22/03/2018
SOURCE BIOSCIENCE UK LTD	8,050.00	22/03/2018
SOURCE BIOSCIENCE UK LTD	40.00	22/03/2018
SPACELABS HEALTHCARE LTD	4,226.38	22/03/2018
SPACELABS HEALTHCARE LTD	155.89	22/03/2018
SPECIALS LABORATORY LTD	300.00	22/03/2018
SPECIALS LABORATORY LTD	120.00	22/03/2018
SPECSAVERS LTD	5,601.00	22/03/2018
SPECSAVERS LTD	67.50	22/03/2018
SPECSAVERS LTD	589.10	22/03/2018
SPECSAVERS LTD	59.30	22/03/2018
SPECTRUM OPHTHALMICS	113.24	22/03/2018
SPECTRUM OPHTHALMICS	48.67	22/03/2018
STARKEY LABORATORIES LTD	79.20	22/03/2018
STATIC SYSTEMS GROUP PLC	1,457.79	22/03/2018
STERICOM LTD	216.00	22/03/2018
STERIS INSTRUMENT MANAGEMENT S	112.90	22/03/2018
STERIS INSTRUMENT MANAGEMENT S	98.30	22/03/2018
STEVE HOLMES LIGHT REMOVALS	37.50	22/03/2018
STEVE HOLMES LIGHT REMOVALS	210.00	22/03/2018
STRYKER UK LTD	1,734.00	22/03/2018
SUMED	4,176.00	22/03/2018
SUNDRY PO SUPPLIER	402.80	22/03/2018
SUNRISE MEDICAL LTD	65.76	22/03/2018
SUNRISE MEDICAL LTD	139.54	22/03/2018
SUNRISE MEDICAL LTD	-59.57	22/03/2018
SUNRISE MEDICAL LTD	335.29	22/03/2018
SUNRISE MEDICAL LTD	1,022.40	22/03/2018
SUNRISE MEDICAL LTD	57.38	22/03/2018
SUNRISE MEDICAL LTD	1,363.72	22/03/2018
SUNRISE MEDICAL LTD	1,372.80	22/03/2018
SUNRISE MEDICAL LTD	292.80	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	330.02	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	124.18	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	279.62	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	145.66	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	148.00	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	148.00	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	39.24	22/03/2018
SYLVESTER KEAL CATERING SUPPLIE:	259.00	22/03/2018
SYNER MED (PHARMACEUTICAL PROD	359.40	22/03/2018
SYNER MED (PHARMACEUTICAL PROD	225.24	22/03/2018
SYNER MED (PHARMACEUTICAL PROD	225.24	22/03/2018
SYNERGY HOSPITAL STERILISATION	263.16	22/03/2018
T.J. SMITH AND NEPHEW LIMITED	734.57	22/03/2018
T.J. SMITH AND NEPHEW LIMITED	153.00	22/03/2018
T.J. SMITH AND NEPHEW LIMITED	567.05	22/03/2018
T.J. SMITH AND NEPHEW LIMITED	567.05	22/03/2018
T.J. SMITH AND NEPHEW LIMITED	47.66	22/03/2018
T.J. SMITH AND NEPHEW LIMITED	166.20	22/03/2018

Supplier Name	Invoice Value £	Date Paid
TCH LEASING	187.26	22/03/2018
TCH LEASING	265.19	22/03/2018
TCH LEASING	-249.52	22/03/2018
TCH LEASING	265.19	22/03/2018
TCH LEASING	-387.41	22/03/2018
TCH LEASING	-1,722.53	22/03/2018
TCH LEASING	-124.32	22/03/2018
TCH LEASING	541.99	22/03/2018
TCH LEASING	182.14	22/03/2018
TCH LEASING	-588.01	22/03/2018
TCH LEASING	629.41	22/03/2018
TCH LEASING	187.26	22/03/2018
TCH LEASING	182.14	22/03/2018
TCH LEASING	629.41	22/03/2018
TCH LEASING	201.40	22/03/2018
TCS BIOSCIENCES	261.30	22/03/2018
TELEFLEX MEDICAL	972.00	22/03/2018
TENTE CASTORS LTD	122.28	22/03/2018
TERUMO UK LTD	300.00	22/03/2018
TERUMO UK LTD	270.00	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	-370.67	22/03/2018
TFS HEALTHCARE	-765.70	22/03/2018
TFS HEALTHCARE	-353.36	22/03/2018
TFS HEALTHCARE	765.70	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	223.20	22/03/2018
TFS HEALTHCARE	422.06	22/03/2018
TFS HEALTHCARE	302.99	22/03/2018
TFS HEALTHCARE	332.83	22/03/2018
TFS HEALTHCARE	193.49	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	353.36	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	-386.89	22/03/2018
TFS HEALTHCARE	370.67	22/03/2018
TFS HEALTHCARE	-773.78	22/03/2018
TFS HEALTHCARE	822.48	22/03/2018
TFS HEALTHCARE	117.60	22/03/2018
TFS HEALTHCARE	180.30	22/03/2018
TFS HEALTHCARE	595.32	22/03/2018
TFS HEALTHCARE	476.12	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	386.89	22/03/2018
TFS HEALTHCARE	-822.48	22/03/2018
TFS HEALTHCARE	773.78	22/03/2018
TFS HEALTHCARE	476.12	22/03/2018
TFS HEALTHCARE	277.49	22/03/2018
TFS HEALTHCARE	476.12	22/03/2018
TFS HEALTHCARE	332.83	22/03/2018
TFS HEALTHCARE	-595.32	22/03/2018
THERMO FISHER DIAGNOSTICS LTD	48.00	22/03/2018
THERMO FISHER DIAGNOSTICS LTD	24.00	22/03/2018
THERMO FISHER DIAGNOSTICS LTD	745.32	22/03/2018
THERMO FISHER DIAGNOSTICS LTD	32.29	22/03/2018
THERMO FISHER DIAGNOSTICS LTD	1,169.04	22/03/2018
THOMAS STONER SUPPLIES	91.20	22/03/2018
THORNBURY NURSING SERVICES	1,052.88	22/03/2018
THORNBURY NURSING SERVICES	1,004.45	22/03/2018
THORNBURY NURSING SERVICES	976.01	22/03/2018
THORNBURY NURSING SERVICES	1,586.99	22/03/2018
THORNBURY NURSING SERVICES	509.95	22/03/2018
THORNBURY NURSING SERVICES	504.91	22/03/2018
THORNBURY NURSING SERVICES	515.55	22/03/2018
THORNBURY NURSING SERVICES	1,095.17	22/03/2018
THORNBURY NURSING SERVICES	867.60	22/03/2018
THORNBURY NURSING SERVICES	1,009.49	22/03/2018
TIFFIN SANDWICHES LTD	1,789.72	22/03/2018
TIFFIN SANDWICHES LTD	947.52	22/03/2018
TIFFIN SANDWICHES LTD	3,591.08	22/03/2018
TIFFIN SANDWICHES LTD	330.40	22/03/2018
TIFFIN SANDWICHES LTD	3,235.82	22/03/2018
TIFFIN SANDWICHES LTD	1,861.32	22/03/2018
TIFFIN SANDWICHES LTD	-23.92	22/03/2018
TIFFIN SANDWICHES LTD	522.00	22/03/2018
TL KILLIS	338.40	22/03/2018
TL KILLIS	112.99	22/03/2018
TNT UK LTD	11.92	22/03/2018
TNT UK LTD	104.16	22/03/2018
TODDS BUSINESS SYSTEMS LTD	36.14	22/03/2018
TPS HEALTHCARE GROUP LTD	300.48	22/03/2018
TPS HEALTHCARE GROUP LTD	556.20	22/03/2018
TRAC SYSTEMS	4,646.40	22/03/2018
TRINITY BIOTECH MANUFACTURING L1	203.08	22/03/2018
TRULIFE LTD	99.60	22/03/2018
TXM HEALTHCARE	348.04	22/03/2018
TXM HEALTHCARE	432.43	22/03/2018

Supplier Name	Invoice Value £	Date Paid
TXM HEALTHCARE	442.26	22/03/2018
TXM HEALTHCARE	492.97	22/03/2018
TXM HEALTHCARE	226.98	22/03/2018
UK MEDICAL LTD	1,620.00	22/03/2018
UMBRELLA-COMPANY LTD	5,412.00	22/03/2018
UNI PROFESSIONAL SERVICES UK LTD	1,728.00	22/03/2018
UNIGRAPH LTD	242.40	22/03/2018
UNIMED ELECTRODE SUPPLIES LTD	188.40	22/03/2018
UNISURGE INTERNATIONAL LTD	681.22	22/03/2018
UNISURGE INTERNATIONAL LTD	340.61	22/03/2018
UNIVERSAL AIDS LTD	45.25	22/03/2018
UNIVERSAL AIDS LTD	80.09	22/03/2018
UNIVERSAL AIDS LTD	175.99	22/03/2018
UNIVERSAL AIDS LTD	29.59	22/03/2018
UNIVERSAL AIDS LTD	57.36	22/03/2018
UNIVERSAL AIDS LTD	17.91	22/03/2018
UNIVERSAL AIDS LTD	32.84	22/03/2018
UNIVERSAL AIDS LTD	82.29	22/03/2018
UNIVERSAL AIDS LTD	86.66	22/03/2018
UNIVERSAL AIDS LTD	129.55	22/03/2018
UNIVERSAL AIDS LTD	32.04	22/03/2018
UNIVERSAL AIDS LTD	40.10	22/03/2018
UNIVERSAL AIDS LTD	61.97	22/03/2018
UNIVERSAL AIDS LTD	149.87	22/03/2018
UNIVERSAL AIDS LTD	117.61	22/03/2018
UNIVERSAL AIDS LTD	25.64	22/03/2018
UNIVERSAL AIDS LTD	309.36	22/03/2018
UNIVERSAL AIDS LTD	71.41	22/03/2018
UNIVERSAL AIDS LTD	22.96	22/03/2018
UNIVERSAL AIDS LTD	134.04	22/03/2018
UPPER CRUST	105.00	22/03/2018
URGENT NURSING	683.64	22/03/2018
URGENT NURSING	294.84	22/03/2018
URGENT NURSING	601.20	22/03/2018
VALLEY NORTHERN	105.05	22/03/2018
VENN GROUP	2,485.68	22/03/2018
VENN GROUP	1,933.31	22/03/2018
VEOLIA ES (UK) LTD	944.06	22/03/2018
VEOLIA ES (UK) LTD	1,143.02	22/03/2018
VEOLIA ES (UK) LTD	124.48	22/03/2018
VEOLIA ES (UK) LTD	761.39	22/03/2018
VEOLIA ES (UK) LTD	6,171.58	22/03/2018
VEOLIA ES (UK) LTD	1,540.56	22/03/2018
VEOLIA ES (UK) LTD	7,071.94	22/03/2018
VEOLIA ES (UK) LTD	128.98	22/03/2018
VEOLIA WATER TECHNOLOGIES	149.39	22/03/2018
VIAMED LTD	182.40	22/03/2018
VIAMED LTD	1,068.00	22/03/2018
VIAPATH ANALYTICS LLP	162.80	22/03/2018
VIAPATH ANALYTICS LLP	48.00	22/03/2018
VIAPATH ANALYTICS LLP	480.25	22/03/2018
VIAPATH ANALYTICS LLP	162.80	22/03/2018
VIAPATH ANALYTICS LLP	2,438.90	22/03/2018
VIAPATH ANALYTICS LLP	162.80	22/03/2018
VIAPATH ANALYTICS LLP	120.00	22/03/2018
VIAPATH ANALYTICS LLP	110.00	22/03/2018
VIAPATH ANALYTICS LLP	120.00	22/03/2018
VIRGIN MEDIA PAYMENTS LTD (803521	10,887.48	22/03/2018
VISION MATRIX LTD	1,122.00	22/03/2018
VOBIS GROUP LTD	12,000.00	22/03/2018
VODAFONE CORPORATE LTD	33.22	22/03/2018
VODAFONE CORPORATE LTD	139.33	22/03/2018
VOLKSWAGEN GROUP LEASING	2,298.78	22/03/2018
VOLKSWAGEN GROUP LEASING	246.37	22/03/2018
VOLKSWAGEN GROUP LEASING	368.00	22/03/2018
VWR INTERNATIONAL	260.52	22/03/2018
VWR INTERNATIONAL	507.84	22/03/2018
VYGON (UK) LTD	1,720.78	22/03/2018
VYGON (UK) LTD	612.62	22/03/2018
VYGON (UK) LTD	1,020.00	22/03/2018
VYGON (UK) LTD	768.00	22/03/2018
WALTERS MEDICAL LTD	393.60	22/03/2018
WALTERS MEDICAL LTD	54.00	22/03/2018
WALTERS MEDICAL LTD	490.80	22/03/2018
WALTERS MEDICAL LTD	1,195.20	22/03/2018
WATKISS AUTOMATION SALES LTD	2,929.76	22/03/2018
WELCH ALLYN (UK) LTD	368.76	22/03/2018
WEST COMMON LANE TEACHING PRAE	1,338.50	22/03/2018
WESTWOOD LABORATORY LTD	340.70	22/03/2018
WESTWOOD LABORATORY LTD	120.00	22/03/2018
WESTWOOD LABORATORY LTD	180.50	22/03/2018
WESTWOOD LABORATORY LTD	177.80	22/03/2018
WESTWOOD LABORATORY LTD	259.30	22/03/2018
WESTWOOD LABORATORY LTD	63.00	22/03/2018
WHISTL UK LIMITED	4,038.70	22/03/2018
WHISTL UK LIMITED	3,264.82	22/03/2018
WHISTL UK LIMITED	3,627.98	22/03/2018
WHISTL UK LIMITED	187.80	22/03/2018

Supplier Name	Invoice Value £	Date Paid
WIGMORE MEDICAL LTD	82.00	22/03/2018
WOLTERS KLUWER HEALTH (MEDICAL	2,764.80	22/03/2018
WSR MEDICAL SOLUTIONS T/A ROTHB.	814.80	22/03/2018
XEROX UK LIMITED	4.30	22/03/2018
XMA LTD	320.40	22/03/2018
YARDS APART GROUNDS MAINTENANCI	1,723.40	22/03/2018
YPSOMED LIMITED	339.60	22/03/2018
YPSOMED LIMITED	2,280.00	22/03/2018
YPSOMED LIMITED	782.64	22/03/2018
YPSOMED LIMITED	787.44	22/03/2018
YPSOMED LIMITED	782.64	22/03/2018
YPSOMED LIMITED	275.28	22/03/2018
YPSOMED LIMITED	787.44	22/03/2018
ZIMMER BIOMET LTD	180.48	22/03/2018
ZIMMER BIOMET LTD	905.04	22/03/2018
ZIMMER BIOMET LTD	550.20	22/03/2018
ASCRIBE LTD	5,826.00	23/03/2018
BOXTREE MEDIA LTD	2,880.00	23/03/2018
BUTTON AJ	11,383.80	23/03/2018
BUTTON AJ	3,572.94	23/03/2018
DELL CORPORATION LTD	24,678.60	23/03/2018
DELL CORPORATION LTD	16,185.30	23/03/2018
DELL CORPORATION LTD	24,678.60	23/03/2018
DELL CORPORATION LTD	24,678.60	23/03/2018
DELL CORPORATION LTD	24,678.60	23/03/2018
DELL CORPORATION LTD	38,002.61	23/03/2018
DELL CORPORATION LTD	3,455.00	23/03/2018
DIRECT HEALTHCARE SERVICES LTD	34,860.00	23/03/2018
DSSR	5,780.93	23/03/2018
EXCELL ELEC CONTRACTORS LTD	9,772.69	23/03/2018
EXCELL ELEC CONTRACTORS LTD	20,994.28	23/03/2018
FAUCETS	3,038.40	23/03/2018
ISS FACILITY SERVICES HEALTHCARE	894.24	23/03/2018
J TUCKER AP SERVICES LTD	1,382.40	23/03/2018
KARL STORZ ENDOSCOPY (UK) LTD	6,363.84	23/03/2018
KINGSFIELD COMPUTER PRODUCTS L'	1,667.95	23/03/2018
KINGSFIELD COMPUTER PRODUCTS L'	179.93	23/03/2018
KP DOUBLE GLAZING	1,500.00	23/03/2018
LEICA MICROSYSTEMS (UK) LTD	167.00	23/03/2018
LOMBARD	720.00	23/03/2018
MANTA BRC LTD	23,965.27	23/03/2018
MAX-EL CONTROLS LIMITED	28,438.75	23/03/2018
NHS SUPPLY CHAIN - CAPITAL	34,704.00	23/03/2018
NHS SUPPLY CHAIN - CAPITAL	310,618.95	23/03/2018
RIDER LEVETT BUCKNALL UK LTD	3,780.00	23/03/2018
RIDER LEVETT BUCKNALL UK LTD	5,595.60	23/03/2018
RIDER LEVETT BUCKNALL UK LTD	30,996.00	23/03/2018
SERVICES DESIGN ASSOCIATES	1,170.65	23/03/2018
SERVICES DESIGN ASSOCIATES	2,721.60	23/03/2018
SERVICES DESIGN ASSOCIATES	1,170.65	23/03/2018
SERVICES DESIGN ASSOCIATES	1,170.65	23/03/2018
SERVICES DESIGN ASSOCIATES	2,277.00	23/03/2018
SERVICES DESIGN ASSOCIATES	450.00	23/03/2018
SERVICES DESIGN ASSOCIATES	2,277.00	23/03/2018
SPEEDY HIRE CENTRES (NORTHERN)	72.86	23/03/2018
TRUSTMARQUE SOLUTIONS LTD	3,985.80	23/03/2018
WHITE ELECTRICAL SERVICES LTD	6,000.00	23/03/2018
WT PARTNERSHIP	5,400.00	23/03/2018
WT PARTNERSHIP	3,047.04	23/03/2018
XMA LTD	108.00	23/03/2018
XMA LTD	143.76	23/03/2018
XMA LTD	226.80	23/03/2018
XMA LTD	1,674.60	23/03/2018
YCI LTD	600.00	23/03/2018
CHUBB FIRE AND SECURITY LTD	-119.95	26/03/2018
A ALGEO LTD	855.00	28/03/2018
A ALGEO LTD	3,537.00	28/03/2018
A C DENTAL SERVICES	602.50	28/03/2018
AAH HOSPITAL SERVICE	88.80	28/03/2018
AAH HOSPITAL SERVICE	88.80	28/03/2018
AAH HOSPITAL SERVICE	232.00	28/03/2018
AAH HOSPITAL SERVICE	36.60	28/03/2018
AAH HOSPITAL SERVICE	110.45	28/03/2018
AAH HOSPITAL SERVICE	360.24	28/03/2018
AAH HOSPITAL SERVICE	19.34	28/03/2018
AAH HOSPITAL SERVICE	223.64	28/03/2018
AAH HOSPITAL SERVICE	214.68	28/03/2018
AAH HOSPITAL SERVICE	57.48	28/03/2018
AAH HOSPITAL SERVICE	2,770.74	28/03/2018
AAH HOSPITAL SERVICE	19.80	28/03/2018
AAH HOSPITAL SERVICE	2,392.80	28/03/2018
AAH HOSPITAL SERVICE	337.06	28/03/2018
AAH HOSPITAL SERVICE	57.48	28/03/2018
AAH HOSPITAL SERVICE	74.35	28/03/2018
AAH HOSPITAL SERVICE	-360.24	28/03/2018
AAH HOSPITAL SERVICE	-276.00	28/03/2018
AAH HOSPITAL SERVICE	-315.00	28/03/2018
AAH HOSPITAL SERVICE	-1.44	28/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	-5.86	28/03/2018
AAH HOSPITAL SERVICE	-10.36	28/03/2018
AAH HOSPITAL SERVICE	-69.00	28/03/2018
AAH HOSPITAL SERVICE	-13.05	28/03/2018
AAH HOSPITAL SERVICE	-7.36	28/03/2018
AAH HOSPITAL SERVICE	138.54	28/03/2018
AAH HOSPITAL SERVICE	258.01	28/03/2018
AAH HOSPITAL SERVICE	74.14	28/03/2018
AAH HOSPITAL SERVICE	2.04	28/03/2018
AAH HOSPITAL SERVICE	7,574.40	28/03/2018
AAH HOSPITAL SERVICE	164.78	28/03/2018
AAH HOSPITAL SERVICE	26.69	28/03/2018
AAH HOSPITAL SERVICE	226.08	28/03/2018
AAH HOSPITAL SERVICE	224.16	28/03/2018
AAH HOSPITAL SERVICE	112.50	28/03/2018
AAH HOSPITAL SERVICE	201.27	28/03/2018
AAH HOSPITAL SERVICE	0.53	28/03/2018
AAH HOSPITAL SERVICE	119.76	28/03/2018
AAH HOSPITAL SERVICE	112.86	28/03/2018
AAH HOSPITAL SERVICE	527.21	28/03/2018
AAH HOSPITAL SERVICE	65.66	28/03/2018
AAH HOSPITAL SERVICE	493.18	28/03/2018
AAH HOSPITAL SERVICE	5.28	28/03/2018
AAH HOSPITAL SERVICE	135.00	28/03/2018
AAH HOSPITAL SERVICE	461.57	28/03/2018
AAH HOSPITAL SERVICE	26.04	28/03/2018
AAH HOSPITAL SERVICE	1,680.00	28/03/2018
AAH HOSPITAL SERVICE	99.05	28/03/2018
AAH HOSPITAL SERVICE	245.16	28/03/2018
AAH HOSPITAL SERVICE	79.42	28/03/2018
AAH HOSPITAL SERVICE	194.28	28/03/2018
AAH HOSPITAL SERVICE	45.31	28/03/2018
AAH HOSPITAL SERVICE	164.91	28/03/2018
AAH HOSPITAL SERVICE	961.80	28/03/2018
AAH HOSPITAL SERVICE	88.45	28/03/2018
AAH HOSPITAL SERVICE	40.03	28/03/2018
AAH HOSPITAL SERVICE	8.64	28/03/2018
AAH HOSPITAL SERVICE	240.58	28/03/2018
AAH HOSPITAL SERVICE	356.68	28/03/2018
AAH HOSPITAL SERVICE	481.83	28/03/2018
AAH HOSPITAL SERVICE	259.20	28/03/2018
AAH HOSPITAL SERVICE	1,288.37	28/03/2018
AAH HOSPITAL SERVICE	1,680.00	28/03/2018
AAH HOSPITAL SERVICE	11.46	28/03/2018
AAH HOSPITAL SERVICE	2,392.80	28/03/2018
AAH HOSPITAL SERVICE	13.44	28/03/2018
AAH HOSPITAL SERVICE	25.74	28/03/2018
AAH HOSPITAL SERVICE	594.41	28/03/2018
AAH HOSPITAL SERVICE	518.40	28/03/2018
AAH HOSPITAL SERVICE	318.57	28/03/2018
AAH HOSPITAL SERVICE	571.46	28/03/2018
AAH HOSPITAL SERVICE	44.14	28/03/2018
AAH HOSPITAL SERVICE	40.98	28/03/2018
AAH HOSPITAL SERVICE	44.14	28/03/2018
AAH HOSPITAL SERVICE	127.51	28/03/2018
AAH HOSPITAL SERVICE	18.50	28/03/2018
AAH HOSPITAL SERVICE	10.14	28/03/2018
AAH HOSPITAL SERVICE	199.63	28/03/2018
AAH HOSPITAL SERVICE	966.02	28/03/2018
AAH HOSPITAL SERVICE	204.44	28/03/2018
AAH HOSPITAL SERVICE	172.52	28/03/2018
AAH HOSPITAL SERVICE	94.75	28/03/2018
AAH HOSPITAL SERVICE	11.18	28/03/2018
AAH HOSPITAL SERVICE	14.88	28/03/2018
AAH HOSPITAL SERVICE	32.95	28/03/2018
AAH HOSPITAL SERVICE	37.18	28/03/2018
AAH HOSPITAL SERVICE	171.60	28/03/2018
AAH HOSPITAL SERVICE	69.52	28/03/2018
AAH HOSPITAL SERVICE	20.71	28/03/2018
AAH HOSPITAL SERVICE	92.59	28/03/2018
AAH HOSPITAL SERVICE	152.76	28/03/2018
AAH HOSPITAL SERVICE	96.18	28/03/2018
AAH HOSPITAL SERVICE	360.24	28/03/2018
AAH HOSPITAL SERVICE	19.56	28/03/2018
AAH HOSPITAL SERVICE	9.96	28/03/2018
AAH HOSPITAL SERVICE	257.62	28/03/2018
AAH HOSPITAL SERVICE	11.38	28/03/2018
AAH HOSPITAL SERVICE	19.20	28/03/2018
AAH HOSPITAL SERVICE	138.24	28/03/2018
AAH HOSPITAL SERVICE	67.10	28/03/2018
AAH HOSPITAL SERVICE	3,787.20	28/03/2018
AAH HOSPITAL SERVICE	105.73	28/03/2018
AAH HOSPITAL SERVICE	46.33	28/03/2018
AAH HOSPITAL SERVICE	20.71	28/03/2018
AAH HOSPITAL SERVICE	141.60	28/03/2018
AAH HOSPITAL SERVICE	775.14	28/03/2018
AAH HOSPITAL SERVICE	252.79	28/03/2018
AAH HOSPITAL SERVICE	865.62	28/03/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	4.08	28/03/2018
AAH HOSPITAL SERVICE	320.40	28/03/2018
AAH HOSPITAL SERVICE	58.90	28/03/2018
AAH HOSPITAL SERVICE	21.84	28/03/2018
AAH HOSPITAL SERVICE	794.26	28/03/2018
AAH HOSPITAL SERVICE	173.42	28/03/2018
AAH HOSPITAL SERVICE	17.52	28/03/2018
AAH HOSPITAL SERVICE	143.18	28/03/2018
AAH HOSPITAL SERVICE	129.85	28/03/2018
AAH HOSPITAL SERVICE	458.35	28/03/2018
AAH HOSPITAL SERVICE	111.84	28/03/2018
AAH HOSPITAL SERVICE	66.00	28/03/2018
AAH HOSPITAL SERVICE	151.41	28/03/2018
AAH HOSPITAL SERVICE	208.12	28/03/2018
AAH HOSPITAL SERVICE	181.88	28/03/2018
AAH HOSPITAL SERVICE	204.04	28/03/2018
AAH HOSPITAL SERVICE	166.86	28/03/2018
AAH HOSPITAL SERVICE	166.56	28/03/2018
AAH HOSPITAL SERVICE	103.84	28/03/2018
AAH HOSPITAL SERVICE	242.10	28/03/2018
AAH HOSPITAL SERVICE	478.32	28/03/2018
AAH HOSPITAL SERVICE	16.74	28/03/2018
AAH HOSPITAL SERVICE	194.29	28/03/2018
AAH HOSPITAL SERVICE	824.70	28/03/2018
AAH HOSPITAL SERVICE	44.28	28/03/2018
AAH HOSPITAL SERVICE	20.88	28/03/2018
AAH HOSPITAL SERVICE	160.48	28/03/2018
AAH HOSPITAL SERVICE	493.42	28/03/2018
AAH HOSPITAL SERVICE	637.25	28/03/2018
AAH HOSPITAL SERVICE	36.00	28/03/2018
AAH HOSPITAL SERVICE	111.60	28/03/2018
AAH HOSPITAL SERVICE	548.85	28/03/2018
AAH HOSPITAL SERVICE	46.32	28/03/2018
AAH HOSPITAL SERVICE	7.92	28/03/2018
AAH HOSPITAL SERVICE	296.86	28/03/2018
AAH HOSPITAL SERVICE	5.52	28/03/2018
AAH HOSPITAL SERVICE	20.71	28/03/2018
AAH HOSPITAL SERVICE	6.05	28/03/2018
AAH HOSPITAL SERVICE	2.76	28/03/2018
AAH HOSPITAL SERVICE	2.38	28/03/2018
AAH HOSPITAL SERVICE	18.50	28/03/2018
AAH HOSPITAL SERVICE	305.76	28/03/2018
AAH HOSPITAL SERVICE	359.28	28/03/2018
AAH HOSPITAL SERVICE	28.80	28/03/2018
AAH HOSPITAL SERVICE	130.61	28/03/2018
AAH HOSPITAL SERVICE	215.28	28/03/2018
AAH HOSPITAL SERVICE	45.78	28/03/2018
AAH HOSPITAL SERVICE	307.80	28/03/2018
AAH HOSPITAL SERVICE	31.07	28/03/2018
AAH HOSPITAL SERVICE	308.35	28/03/2018
AAH HOSPITAL SERVICE	865.62	28/03/2018
AAH HOSPITAL SERVICE	125.66	28/03/2018
AAH HOSPITAL SERVICE	210.24	28/03/2018
AAH HOSPITAL SERVICE	225.12	28/03/2018
AAH HOSPITAL SERVICE	68.40	28/03/2018
AAH HOSPITAL SERVICE	740.71	28/03/2018
AAH HOSPITAL SERVICE	153.12	28/03/2018
AAH HOSPITAL SERVICE	57.52	28/03/2018
AAH HOSPITAL SERVICE	3,861.67	28/03/2018
AAH HOSPITAL SERVICE	2.68	28/03/2018
AAH HOSPITAL SERVICE	1,274.40	28/03/2018
AAH HOSPITAL SERVICE	589.88	28/03/2018
AAH HOSPITAL SERVICE	1,036.80	28/03/2018
AAH HOSPITAL SERVICE	198.42	28/03/2018
AAH HOSPITAL SERVICE	341.29	28/03/2018
AAH HOSPITAL SERVICE	121.21	28/03/2018
AAH HOSPITAL SERVICE	71.76	28/03/2018
AAH HOSPITAL SERVICE	584.74	28/03/2018
AAH HOSPITAL SERVICE	76.87	28/03/2018
AAH HOSPITAL SERVICE	71.04	28/03/2018
AAH HOSPITAL SERVICE	132.86	28/03/2018
AAH HOSPITAL SERVICE	4,520.46	28/03/2018
AAH HOSPITAL SERVICE	36.14	28/03/2018
AAH HOSPITAL SERVICE	210.13	28/03/2018
AAH HOSPITAL SERVICE	85.93	28/03/2018
AAH HOSPITAL SERVICE	555.32	28/03/2018
AAH HOSPITAL SERVICE	9.96	28/03/2018
ACTIVE DESIGN LTD	1,723.80	28/03/2018
ACTIVE TAGGING LTD	622.28	28/03/2018
AGILENT TECHNOLOGIES	2,354.71	28/03/2018
AGILENT TECHNOLOGIES	200.56	28/03/2018
ALD AUTOMOTIVE	450.40	28/03/2018
ALD AUTOMOTIVE	3,042.91	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	10.10	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	55.39	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,747.82	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	921.88	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	25.49	28/03/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	607.98	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	276.23	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.37	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	16.99	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	447.84	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,001.27	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	121.10	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	238.50	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.18	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,499.78	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	803.86	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	514.08	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	66.24	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	714.08	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,374.33	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5,358.67	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	125.28	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,432.09	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	8.95	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	940.32	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,685.84	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,955.99	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,490.35	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	47.89	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	76.27	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-4.25	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-10.62	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-72.86	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-11.52	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-17.64	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-17.64	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-118.61	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,128.26	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	14.30	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	164.09	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	112.02	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	191.76	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,413.94	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	487.31	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	79.38	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	52.92	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	300.55	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	108.00	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	701.66	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	743.88	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,004.85	28/03/2018
ALLIANCE HEALTHCARE DISTRIBUTION	735.75	28/03/2018
ALLIANCE MEDICAL LTD	10,260.00	28/03/2018
ALLIANCE MEDICAL LTD	8,604.00	28/03/2018
ALLIANCE MEDICAL LTD	3,240.00	28/03/2018
ALLIANCE MEDICAL LTD	25,366.00	28/03/2018
ALLIANCE MEDICAL LTD	-28,980.00	28/03/2018
ALLIANCE MEDICAL LTD	270.00	28/03/2018
ALLIANZ ENGINEERING	636.00	28/03/2018
ALLOGA UK LTD	20.40	28/03/2018
ALLOGA UK LTD	124.20	28/03/2018
ALLOGA UK LTD	80.76	28/03/2018
ALLOGA UK LTD	17.18	28/03/2018
ALLOGA UK LTD	506.39	28/03/2018
ALLOGA UK LTD	228.72	28/03/2018
ALLOGA UK LTD	324.00	28/03/2018
ALLOGA UK LTD	7.18	28/03/2018
ALLOGA UK LTD	17.44	28/03/2018
ALLOGA UK LTD	7.92	28/03/2018
ALLOGA UK LTD	497.52	28/03/2018
ALLOGA UK LTD	1.44	28/03/2018
AMVALE MEDICAL TRANSPORT LTD	1,023.25	28/03/2018
AMVALE MEDICAL TRANSPORT LTD	32,850.00	28/03/2018
AMVALE MEDICAL TRANSPORT LTD	9,721.99	28/03/2018
AMVALE MEDICAL TRANSPORT LTD	9,721.99	28/03/2018
APETITO LIMITED	13,867.95	28/03/2018
APETITO LIMITED	-129.76	28/03/2018
APETITO LIMITED	12,412.75	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	238.07	28/03/2018
ARCADIA NURSING	411.24	28/03/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	476.14	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	357.14	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	396.37	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	238.07	28/03/2018
ARCADIA NURSING	302.99	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	189.42	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCADIA NURSING	396.37	28/03/2018
ARCADIA NURSING	457.21	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCADIA NURSING	246.20	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	302.99	28/03/2018
ARCADIA NURSING	384.20	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	341.70	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	193.45	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	457.21	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	175.86	28/03/2018
ARCADIA NURSING	246.20	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	396.37	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	324.70	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	427.20	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	135.30	28/03/2018
ARCADIA NURSING	382.85	28/03/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	432.88	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	189.42	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	384.20	28/03/2018
ARCADIA NURSING	382.85	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	370.68	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	411.24	28/03/2018
ARCADIA NURSING	439.63	28/03/2018
ARCADIA NURSING	324.72	28/03/2018
ARCO LTD	189.72	28/03/2018
ARCO LTD	12.36	28/03/2018
ARJO UK LIMITED	348.48	28/03/2018
ARJO UK LIMITED	450.12	28/03/2018
ARJO UK LIMITED	364.32	28/03/2018
BADGEMASTER LTD	89.99	28/03/2018
BADGEMASTER LTD	133.19	28/03/2018
BADGEMASTER LTD	39.90	28/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	716.70	28/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	8,982.12	28/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,131.12	28/03/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	28/03/2018
BAXTER HEALTHCARE LTD	1,844.40	28/03/2018
BAXTER HEALTHCARE LTD	512.28	28/03/2018
BAXTER HEALTHCARE LTD	512.28	28/03/2018
BAXTER HEALTHCARE LTD	1,774.08	28/03/2018
BAXTER HEALTHCARE LTD	374.34	28/03/2018
BEAGLE ORTHOPAEDIC LTD	499.80	28/03/2018
BIOMERIEUX UK LTD	2,394.74	28/03/2018
BOC LTD	53.10	28/03/2018
BOC LTD	8.02	28/03/2018
BOC LTD	372.35	28/03/2018
BOC LTD	112.01	28/03/2018
BOC LTD	1,109.87	28/03/2018
BOC LTD	409.56	28/03/2018
BOC LTD	109.20	28/03/2018
BOC LTD	307.28	28/03/2018
BOC LTD	305.47	28/03/2018
BOC LTD	80.50	28/03/2018
BOC LTD	562.86	28/03/2018
BOC LTD	406.03	28/03/2018
BOC LTD	388.51	28/03/2018
BOC LTD	306.75	28/03/2018
BOC LTD	157.87	28/03/2018
BOC LTD	442.01	28/03/2018
BOC LTD	2,983.59	28/03/2018
BOC LTD	9.65	28/03/2018
BOC LTD	3,060.81	28/03/2018
BOC LTD	924.05	28/03/2018
BOC LTD	212.40	28/03/2018
BOC LTD	70.80	28/03/2018
BOC LTD	566.18	28/03/2018
BOC LTD	349.87	28/03/2018
BOND RECRUITMENT SERVICES LTD	-472.56	28/03/2018
BOND RECRUITMENT SERVICES LTD	699.31	28/03/2018
BOND RECRUITMENT SERVICES LTD	755.78	28/03/2018
BOND RECRUITMENT SERVICES LTD	47.69	28/03/2018
BOND RECRUITMENT SERVICES LTD	472.56	28/03/2018
BOND RECRUITMENT SERVICES LTD	520.25	28/03/2018
BOND RECRUITMENT SERVICES LTD	548.41	28/03/2018
BOND RECRUITMENT SERVICES LTD	673.72	28/03/2018
BOND RECRUITMENT SERVICES LTD	520.25	28/03/2018
BOND RECRUITMENT SERVICES LTD	-687.24	28/03/2018
BOND RECRUITMENT SERVICES LTD	687.24	28/03/2018
BOND RECRUITMENT SERVICES LTD	1,040.50	28/03/2018
BOND RECRUITMENT SERVICES LTD	-47.69	28/03/2018
BOND RECRUITMENT SERVICES LTD	-472.56	28/03/2018
BOND RECRUITMENT SERVICES LTD	-699.31	28/03/2018
BOND RECRUITMENT SERVICES LTD	472.56	28/03/2018
BRITISH TELECOMMUNICATIONS PLC	860.79	28/03/2018
BSS GROUP PLC	1,901.42	28/03/2018
BSS GROUP PLC	654.72	28/03/2018

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE PRODUCT SERVICES LTD	88.80	28/03/2018
HEALTHCARE PRODUCT SERVICES LTD	356.84	28/03/2018
HELPING HAND CO	143.27	28/03/2018
HOLT DOCTORS LTD	241.92	28/03/2018
HOLT DOCTORS LTD	150.48	28/03/2018
HOLT DOCTORS LTD	-151.20	28/03/2018
HOLT DOCTORS LTD	-241.92	28/03/2018
HOLT DOCTORS LTD	-150.48	28/03/2018
HOLT DOCTORS LTD	-240.77	28/03/2018
HOLT DOCTORS LTD	68.29	28/03/2018
HOLT DOCTORS LTD	93.29	28/03/2018
HOLT DOCTORS LTD	247.98	28/03/2018
HOLT DOCTORS LTD	207.79	28/03/2018
HOLT DOCTORS LTD	86.26	28/03/2018
HOLT DOCTORS LTD	107.83	28/03/2018
HOLT DOCTORS LTD	205.69	28/03/2018
HOLT DOCTORS LTD	93.29	28/03/2018
HOLT DOCTORS LTD	189.00	28/03/2018
HOLT DOCTORS LTD	282.53	28/03/2018
HOLT DOCTORS LTD	79.03	28/03/2018
HOLT DOCTORS LTD	86.26	28/03/2018
HOLT DOCTORS LTD	277.06	28/03/2018
HOLT DOCTORS LTD	129.88	28/03/2018
HOLT DOCTORS LTD	338.01	28/03/2018
HOLT DOCTORS LTD	537.24	28/03/2018
HOLT DOCTORS LTD	226.42	28/03/2018
HOLT DOCTORS LTD	448.80	28/03/2018
HOLT DOCTORS LTD	86.58	28/03/2018
HOLT DOCTORS LTD	387.49	28/03/2018
HOLT DOCTORS LTD	228.00	28/03/2018
HOLT DOCTORS LTD	288.60	28/03/2018
HOLT DOCTORS LTD	562.78	28/03/2018
HOLT DOCTORS LTD	213.57	28/03/2018
HOLT DOCTORS LTD	247.27	28/03/2018
HOLT DOCTORS LTD	377.41	28/03/2018
HOLT DOCTORS LTD	147.19	28/03/2018
HOLT DOCTORS LTD	50.94	28/03/2018
HOLT DOCTORS LTD	404.88	28/03/2018
HOLT DOCTORS LTD	228.00	28/03/2018
HOLT DOCTORS LTD	379.58	28/03/2018
HOLT DOCTORS LTD	92.35	28/03/2018
HOLT DOCTORS LTD	402.33	28/03/2018
HOLT DOCTORS LTD	319.88	28/03/2018
HOLT DOCTORS LTD	341.44	28/03/2018
HOLT DOCTORS LTD	66.41	28/03/2018
HOLT DOCTORS LTD	133.96	28/03/2018
HOLT DOCTORS LTD	180.23	28/03/2018
HOLT DOCTORS LTD	236.65	28/03/2018
HOLT DOCTORS LTD	46.18	28/03/2018
HOLT DOCTORS LTD	240.77	28/03/2018
HOLT DOCTORS LTD	38.78	28/03/2018
HOLT DOCTORS LTD	75.13	28/03/2018
HOLT DOCTORS LTD	69.26	28/03/2018
HOLT DOCTORS LTD	370.18	28/03/2018
HOLT DOCTORS LTD	43.29	28/03/2018
HOLT DOCTORS LTD	382.50	28/03/2018
HOLT DOCTORS LTD	269.84	28/03/2018
HOLT DOCTORS LTD	147.36	28/03/2018
HOLT DOCTORS LTD	61.10	28/03/2018
HOLT DOCTORS LTD	441.56	28/03/2018
HOLT DOCTORS LTD	269.10	28/03/2018
HOLT DOCTORS LTD	68.28	28/03/2018
HOLT DOCTORS LTD	165.32	28/03/2018
HOLT DOCTORS LTD	372.21	28/03/2018
HOLT DOCTORS LTD	204.85	28/03/2018
HOLT DOCTORS LTD	122.81	28/03/2018
HOLT DOCTORS LTD	207.80	28/03/2018
HOLT DOCTORS LTD	334.24	28/03/2018
HOLT DOCTORS LTD	265.44	28/03/2018
HOLT DOCTORS LTD	626.25	28/03/2018
HOLT DOCTORS LTD	66.41	28/03/2018
HOLT DOCTORS LTD	288.60	28/03/2018
HOLT DOCTORS LTD	402.90	28/03/2018
HOLT DOCTORS LTD	628.96	28/03/2018
HOLT DOCTORS LTD	297.26	28/03/2018
HOLT DOCTORS LTD	734.40	28/03/2018
HOLT DOCTORS LTD	429.34	28/03/2018
HOLT DOCTORS LTD	242.42	28/03/2018
HOLT DOCTORS LTD	75.04	28/03/2018
HOLT DOCTORS LTD	735.94	28/03/2018
HOLT DOCTORS LTD	279.95	28/03/2018
HOLT DOCTORS LTD	407.52	28/03/2018
HOLT DOCTORS LTD	216.46	28/03/2018
HOLT DOCTORS LTD	255.00	28/03/2018
HOLT DOCTORS LTD	242.42	28/03/2018
HOLT DOCTORS LTD	750.36	28/03/2018
HOLT DOCTORS LTD	251.94	28/03/2018
HOLT DOCTORS LTD	279.95	28/03/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	138.53	28/03/2018
HOLT DOCTORS LTD	72.16	28/03/2018
HOLT DOCTORS LTD	207.80	28/03/2018
HOLT DOCTORS LTD	365.90	28/03/2018
HOLT DOCTORS LTD	449.75	28/03/2018
HOLT DOCTORS LTD	251.09	28/03/2018
HOLT DOCTORS LTD	125.54	28/03/2018
HOLT DOCTORS LTD	138.53	28/03/2018
HOLT DOCTORS LTD	69.40	28/03/2018
HOLT DOCTORS LTD	264.96	28/03/2018
HOLT DOCTORS LTD	173.16	28/03/2018
HOLT DOCTORS LTD	50.33	28/03/2018
HOLT DOCTORS LTD	219.79	28/03/2018
HOLT DOCTORS LTD	173.16	28/03/2018
HOLT DOCTORS LTD	163.20	28/03/2018
HOLT DOCTORS LTD	169.20	28/03/2018
HOLT DOCTORS LTD	153.00	28/03/2018
HOLT DOCTORS LTD	173.16	28/03/2018
HOLT DOCTORS LTD	165.32	28/03/2018
HOLT DOCTORS LTD	161.74	28/03/2018
HOLT DOCTORS LTD	382.50	28/03/2018
HOLT DOCTORS LTD	721.50	28/03/2018
HOLT DOCTORS LTD	277.06	28/03/2018
HOLT DOCTORS LTD	151.20	28/03/2018
IDIS LTD	12.70	28/03/2018
IML / MAXXIMA / LABMED	882.72	28/03/2018
IML / MAXXIMA / LABMED	233.34	28/03/2018
IML / MAXXIMA / LABMED	-1,474.66	28/03/2018
IML / MAXXIMA / LABMED	1,643.76	28/03/2018
IML / MAXXIMA / LABMED	1,134.00	28/03/2018
IML / MAXXIMA / LABMED	1,742.04	28/03/2018
IML / MAXXIMA / LABMED	441.36	28/03/2018
IML / MAXXIMA / LABMED	1,000.42	28/03/2018
IML / MAXXIMA / LABMED	1,324.08	28/03/2018
IML / MAXXIMA / LABMED	1,712.26	28/03/2018
IML / MAXXIMA / LABMED	1,265.23	28/03/2018
IML / MAXXIMA / LABMED	520.98	28/03/2018
IML / MAXXIMA / LABMED	441.36	28/03/2018
IML / MAXXIMA / LABMED	261.00	28/03/2018
IML / MAXXIMA / LABMED	223.40	28/03/2018
INHEALTH LTD	3,300.00	28/03/2018
INHEALTH LTD	19,980.00	28/03/2018
INHEALTH LTD	3,300.00	28/03/2018
INHEALTH LTD	24,060.00	28/03/2018
INHEALTH LTD	15,589.99	28/03/2018
INHEALTH LTD	20,340.00	28/03/2018
INTEGRA BACK OFFICE SOLUTIONS LT	994.61	28/03/2018
INTERIM PROFESSIONALS LTD	5,130.00	28/03/2018
INVACARE LTD	429.84	28/03/2018
INVACARE LTD	249.60	28/03/2018
ITH PHARMA LTD	614.57	28/03/2018
JANSSEN-CILAG LTD	18,297.12	28/03/2018
JOHNSON AND JOHNSON MEDICAL LTI	870.38	28/03/2018
KEY LANGUAGES LIMITED	196.25	28/03/2018
LEAF MEDICAL LTD	146.25	28/03/2018
LEAF MEDICAL LTD	110.00	28/03/2018
LEAF MEDICAL LTD	195.00	28/03/2018
LEAF MEDICAL LTD	195.00	28/03/2018
LEASEGUARD GROUP LTD	19,500.00	28/03/2018
LEX AUTOLEASE LTD	2,685.74	28/03/2018
LEX AUTOLEASE LTD	2,048.54	28/03/2018
LEX AUTOLEASE LTD	3,341.15	28/03/2018
LEX AUTOLEASE LTD	1,920.67	28/03/2018
LEX AUTOLEASE LTD	3,946.18	28/03/2018
LEX AUTOLEASE LTD	-209.86	28/03/2018
LEX AUTOLEASE LTD	-427.77	28/03/2018
LEX AUTOLEASE LTD	-299.82	28/03/2018
LEX AUTOLEASE LTD	318.25	28/03/2018
LEX AUTOLEASE LTD	25.00	28/03/2018
LGG CHARLESWORTH LTD	261.60	28/03/2018
LGG CHARLESWORTH LTD	261.60	28/03/2018
LINCS ELECTRICAL WHOLESALERS LT	-26.98	28/03/2018
LINCS ELECTRICAL WHOLESALERS LT	92.76	28/03/2018
LINCS ELECTRICAL WHOLESALERS LT	187.55	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,716.17	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/03/2018

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/03/2018
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	28/03/2018
LLOYDS PHARMACY LTD	259.98	28/03/2018
LLOYDS PHARMACY LTD	-268.00	28/03/2018
LLOYDS PHARMACY LTD	5,851.60	28/03/2018
LLOYDS PHARMACY LTD	-550.40	28/03/2018
LLOYDS PHARMACY LTD	-6,500.00	28/03/2018
LLOYDS PHARMACY LTD	595,041.26	28/03/2018
LLOYDS PHARMACY LTD	3,931.45	28/03/2018
LLOYDS PHARMACY LTD	6,364.90	28/03/2018
LLOYDS PHARMACY LTD	-14.82	28/03/2018
MARC BOLTON PLUMBING & HEATING	428.40	28/03/2018
MARC BOLTON PLUMBING & HEATING	5,760.00	28/03/2018
MARC BOLTON PLUMBING & HEATING	1,144.80	28/03/2018
MARC BOLTON PLUMBING & HEATING	864.00	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	120.00	28/03/2018
MARISCO MEDICAL PRACTICE	120.00	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	171.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	231.60	28/03/2018
MARISCO MEDICAL PRACTICE	120.00	28/03/2018
MARLUX MEDICAL LTD	234.54	28/03/2018
MAS MEDICAL LTD	49.56	28/03/2018
MAWDSLEYS YORKSHIRE LTD	7.92	28/03/2018
MAWDSLEYS YORKSHIRE LTD	445.13	28/03/2018
MAWDSLEYS YORKSHIRE LTD	51.00	28/03/2018
MAWDSLEYS YORKSHIRE LTD	14.40	28/03/2018
MAWDSLEYS YORKSHIRE LTD	9.60	28/03/2018
MAWDSLEYS YORKSHIRE LTD	7.20	28/03/2018
MAWDSLEYS YORKSHIRE LTD	28.05	28/03/2018
MAWDSLEYS YORKSHIRE LTD	4.08	28/03/2018
MAWDSLEYS YORKSHIRE LTD	748.80	28/03/2018
MAWDSLEYS YORKSHIRE LTD	10.56	28/03/2018
MAWDSLEYS YORKSHIRE LTD	78.91	28/03/2018
MAWDSLEYS YORKSHIRE LTD	9.00	28/03/2018
MAWDSLEYS YORKSHIRE LTD	35.76	28/03/2018
MAWDSLEYS YORKSHIRE LTD	464.14	28/03/2018
MAWDSLEYS YORKSHIRE LTD	121.10	28/03/2018
MAWDSLEYS YORKSHIRE LTD	121.10	28/03/2018
MAWDSLEYS YORKSHIRE LTD	60.55	28/03/2018
MAWDSLEYS YORKSHIRE LTD	524.09	28/03/2018
MAWDSLEYS YORKSHIRE LTD	247.08	28/03/2018
MAWDSLEYS YORKSHIRE LTD	494.16	28/03/2018
MAWDSLEYS YORKSHIRE LTD	59.19	28/03/2018
MAWDSLEYS YORKSHIRE LTD	59.47	28/03/2018
MAWDSLEYS YORKSHIRE LTD	60.55	28/03/2018
MAWDSLEYS YORKSHIRE LTD	-14.16	28/03/2018
MAWDSLEYS YORKSHIRE LTD	-0.17	28/03/2018
MAWDSLEYS YORKSHIRE LTD	-7.80	28/03/2018
MAWDSLEYS YORKSHIRE LTD	574.46	28/03/2018
MAWDSLEYS YORKSHIRE LTD	4.21	28/03/2018
MAWDSLEYS YORKSHIRE LTD	748.80	28/03/2018
MAWDSLEYS YORKSHIRE LTD	94.44	28/03/2018
MAWDSLEYS YORKSHIRE LTD	217.73	28/03/2018
MAWDSLEYS YORKSHIRE LTD	0.20	28/03/2018
MAWDSLEYS YORKSHIRE LTD	51.84	28/03/2018
MAWDSLEYS YORKSHIRE LTD	161.28	28/03/2018
MAWDSLEYS YORKSHIRE LTD	561.60	28/03/2018
MAWDSLEYS YORKSHIRE LTD	62.94	28/03/2018
MAWDSLEYS YORKSHIRE LTD	226.17	28/03/2018
MAWDSLEYS YORKSHIRE LTD	1.55	28/03/2018
MAWDSLEYS YORKSHIRE LTD	4.21	28/03/2018
MAWDSLEYS YORKSHIRE LTD	99.32	28/03/2018
MAWDSLEYS YORKSHIRE LTD	42.72	28/03/2018
MAWDSLEYS YORKSHIRE LTD	90.00	28/03/2018
MAWDSLEYS YORKSHIRE LTD	641.94	28/03/2018
MAWDSLEYS YORKSHIRE LTD	717.12	28/03/2018
MAWDSLEYS YORKSHIRE LTD	60.55	28/03/2018
MAWDSLEYS YORKSHIRE LTD	480.00	28/03/2018
MAWDSLEYS YORKSHIRE LTD	1.34	28/03/2018
MAWDSLEYS YORKSHIRE LTD	1.68	28/03/2018
MAWDSLEYS YORKSHIRE LTD	78.91	28/03/2018
MAWDSLEYS YORKSHIRE LTD	377.26	28/03/2018
MAWDSLEYS YORKSHIRE LTD	152.50	28/03/2018
MAWDSLEYS YORKSHIRE LTD	55.80	28/03/2018
MAWDSLEYS YORKSHIRE LTD	143.74	28/03/2018
MAWDSLEYS YORKSHIRE LTD	633.60	28/03/2018
MAX-EL CONTROLS LIMITED	441.00	28/03/2018

Supplier Name	Invoice Value £	Date Paid
MEDICAL 24 LIMITED	-53.12	28/03/2018
MEDICAL 24 LIMITED	297.07	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	582.57	28/03/2018
MEDICAL 24 LIMITED	350.19	28/03/2018
MEDICAL 24 LIMITED	685.15	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	685.15	28/03/2018
MEDICAL 24 LIMITED	428.22	28/03/2018
MEDICAL 24 LIMITED	346.58	28/03/2018
MEDICAL 24 LIMITED	292.19	28/03/2018
MEDICAL 24 LIMITED	345.31	28/03/2018
MEDICAL 24 LIMITED	406.48	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	683.92	28/03/2018
MEDICAL 24 LIMITED	325.44	28/03/2018
MEDICAL 24 LIMITED	350.19	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	-49.51	28/03/2018
MEDICAL 24 LIMITED	371.87	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	495.12	28/03/2018
MEDICAL 24 LIMITED	350.19	28/03/2018
MEDICAL 24 LIMITED	529.45	28/03/2018
MEDICAL 24 LIMITED	247.56	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	292.19	28/03/2018
MEDICAL 24 LIMITED	685.15	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	667.79	28/03/2018
MEDICAL 24 LIMITED	629.86	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	573.00	28/03/2018
MEDICAL 24 LIMITED	748.08	28/03/2018
MEDICAL 24 LIMITED	667.79	28/03/2018
MEDICAL 24 LIMITED	597.75	28/03/2018
MEDICAL 24 LIMITED	531.24	28/03/2018
MEDICAL 24 LIMITED	685.15	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	302.99	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	422.06	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	246.20	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	302.99	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	411.23	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	321.97	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	216.42	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	28/03/2018
MEDICAL PROFESSIONAL PERSONNEL	246.20	28/03/2018
MEDITECH SYSTEMS LTD	54.00	28/03/2018
MERZ PHARMA UK LTD	1,920.00	28/03/2018
MGC LAMPS LTD	238.80	28/03/2018
MICHAEL HOLDSWORTH LTD	591.59	28/03/2018
MICHAEL HOLDSWORTH LTD	117.68	28/03/2018
MICHAEL HOLDSWORTH LTD	-17.04	28/03/2018
MICHAEL HOLDSWORTH LTD	135.00	28/03/2018
MICRONCLEAN	141.60	28/03/2018
MICRONCLEAN	340.80	28/03/2018
MICRONCLEAN	103.68	28/03/2018
MICRONCLEAN	91.20	28/03/2018
MICRONCLEAN	54.00	28/03/2018
MICRONCLEAN	161.71	28/03/2018
MICRONCLEAN	141.60	28/03/2018
MICRONCLEAN	28.01	28/03/2018
MICRONCLEAN	363.30	28/03/2018
MICRONCLEAN	130.06	28/03/2018
MIDCO PRINT AND PACKAGING LTD	5,221.44	28/03/2018
MIDCO PRINT AND PACKAGING LTD	372.96	28/03/2018
MIDCO PRINT AND PACKAGING LTD	149.15	28/03/2018
MIDCO PRINT AND PACKAGING LTD	37.79	28/03/2018
MIDCO PRINT AND PACKAGING LTD	564.00	28/03/2018
MIDCO PRINT AND PACKAGING LTD	3,729.60	28/03/2018
MIDCO PRINT AND PACKAGING LTD	1,124.64	28/03/2018
MIDCO PRINT AND PACKAGING LTD	2,677.55	28/03/2018
MIDCO PRINT AND PACKAGING LTD	1,538.35	28/03/2018
MIDCO PRINT AND PACKAGING LTD	253.26	28/03/2018
MIDCO PRINT AND PACKAGING LTD	468.60	28/03/2018
MIXD	178.80	28/03/2018
MR G DHANASEKAR	1,350.00	28/03/2018
MR R BHOJWANI	1,542.00	28/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	108.89	28/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	42.48	28/03/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	28.62	28/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	28/03/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	28/03/2018
NEUROPHYSIOLOGY SERVICES LTD	20,202.24	28/03/2018
NEUROTECHNICS LIMITED	498.00	28/03/2018
NHS NORTH LINCOLNSHIRE CCG	-250,000.00	28/03/2018
NORDIQC	1,307.02	28/03/2018
NORTH EAST LINCOLNSHIRE COUNCIL	960.00	28/03/2018
NORTH LINCOLNSHIRE COUNCIL	15,436.50	28/03/2018
NOVA LABORATORIES LTD	152.42	28/03/2018
NOVA LABORATORIES LTD	365.52	28/03/2018
NOVA LABORATORIES LTD	450.60	28/03/2018
NOVA LABORATORIES LTD	450.60	28/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	4,993.92	28/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	28/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	17,693.60	28/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	3,579.19	28/03/2018
NOVARTIS PHARMACEUTICALS UK LTI	867.19	28/03/2018
OLYMPUS KEYMED	468.00	28/03/2018
OLYMPUS KEYMED	4,236.00	28/03/2018
OLYMPUS KEYMED	498.00	28/03/2018
ORTHO CARE (UK) LTD	65.63	28/03/2018
ORTHODYNAMICS LTD	-2,480.32	28/03/2018
ORTHODYNAMICS LTD	2,480.32	28/03/2018
ORTHODYNAMICS LTD	2,480.32	28/03/2018
OSSUR UK LTD	204.91	28/03/2018
OTTO BOCK HEALTHCARE PLC	199.20	28/03/2018
PEEBLES & WAYTE OPHTHALMIC OPTI	6,699.12	28/03/2018
PELICAN FEMININE HEALTHCARE LTD	29.04	28/03/2018
PERFORMANCE HEALTH LTD	-2.63	28/03/2018
PERFORMANCE HEALTH LTD	-18.84	28/03/2018
PERFORMANCE HEALTH LTD	453.05	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	360.72	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	404.48	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	28/03/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/03/2018
PHILIPS HEALTHCARE	214.80	28/03/2018
PHILIPS HEALTHCARE	134.40	28/03/2018
PHILIPS HEALTHCARE	91.20	28/03/2018
PHILIPS HEALTHCARE	153.79	28/03/2018
PHILIPS HEALTHCARE	26.40	28/03/2018
PHILIPS RESPIRONICS	882.00	28/03/2018
PHILIPS RESPIRONICS	1,114.20	28/03/2018
PHILIPS RESPIRONICS	7.04	28/03/2018
PHILIPS RESPIRONICS	328.22	28/03/2018
PHILIPS RESPIRONICS	57.08	28/03/2018
PHILIPS RESPIRONICS	370.20	28/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	15.60	28/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	55.80	28/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	66.24	28/03/2018
PHOENIX HEALTHCARE DISTRIBUTION	400.80	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	283.74	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	565.72	28/03/2018
PLATINUM NURSING 24 LTD	580.97	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	689.87	28/03/2018
PLATINUM NURSING 24 LTD	689.87	28/03/2018
PLATINUM NURSING 24 LTD	341.73	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	619.06	28/03/2018
PLATINUM NURSING 24 LTD	655.20	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	565.72	28/03/2018
PLATINUM NURSING 24 LTD	655.20	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	629.28	28/03/2018
PLATINUM NURSING 24 LTD	689.87	28/03/2018
PLATINUM NURSING 24 LTD	581.03	28/03/2018
PLATINUM NURSING 24 LTD	604.29	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	554.46	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	528.66	28/03/2018
PLATINUM NURSING 24 LTD	619.06	28/03/2018
PLATINUM NURSING 24 LTD	363.99	28/03/2018

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	619.06	28/03/2018
PLATINUM NURSING 24 LTD	594.64	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	655.20	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	689.87	28/03/2018
PLATINUM NURSING 24 LTD	619.06	28/03/2018
PLATINUM NURSING 24 LTD	592.98	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	594.64	28/03/2018
PLATINUM NURSING 24 LTD	629.28	28/03/2018
PLATINUM NURSING 24 LTD	587.05	28/03/2018
PLATINUM NURSING 24 LTD	361.12	28/03/2018
PLATINUM NURSING 24 LTD	339.95	28/03/2018
PLATINUM NURSING 24 LTD	625.98	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	629.28	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	532.19	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	619.06	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	554.46	28/03/2018
PLATINUM NURSING 24 LTD	629.28	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	273.00	28/03/2018
PLATINUM NURSING 24 LTD	382.20	28/03/2018
PLATINUM NURSING 24 LTD	257.94	28/03/2018
PLATINUM NURSING 24 LTD	257.94	28/03/2018
PLATINUM NURSING 24 LTD	629.28	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	300.30	28/03/2018
PLATINUM NURSING 24 LTD	594.64	28/03/2018
PLATINUM NURSING 24 LTD	581.03	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	619.06	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	382.20	28/03/2018
PLATINUM NURSING 24 LTD	578.61	28/03/2018
PLATINUM NURSING 24 LTD	240.30	28/03/2018
PLATINUM NURSING 24 LTD	273.00	28/03/2018
PLATINUM NURSING 24 LTD	653.34	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	456.58	28/03/2018
PLATINUM NURSING 24 LTD	339.95	28/03/2018
PLATINUM NURSING 24 LTD	240.30	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	312.40	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	655.20	28/03/2018
PLATINUM NURSING 24 LTD	655.20	28/03/2018
PLATINUM NURSING 24 LTD	335.33	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	341.73	28/03/2018
PLATINUM NURSING 24 LTD	264.34	28/03/2018
PLATINUM NURSING 24 LTD	339.95	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	240.30	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	625.98	28/03/2018
PLATINUM NURSING 24 LTD	240.30	28/03/2018
PLATINUM NURSING 24 LTD	689.87	28/03/2018
PLATINUM NURSING 24 LTD	600.60	28/03/2018
PLATINUM NURSING 24 LTD	361.12	28/03/2018
PLATINUM NURSING 24 LTD	361.12	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	629.28	28/03/2018
PLATINUM NURSING 24 LTD	594.64	28/03/2018
PLATINUM NURSING 24 LTD	580.25	28/03/2018
PLATINUM NURSING 24 LTD	594.64	28/03/2018
PLATINUM NURSING 24 LTD	596.28	28/03/2018
PRACTICUS LIMITED	6,194.45	28/03/2018
PRACTICUS LIMITED	55.30	28/03/2018
PRACTICUS LIMITED	3,828.00	28/03/2018
PRACTICUS LIMITED	1,531.20	28/03/2018
PRACTICUS LIMITED	3,573.72	28/03/2018
PRACTICUS LIMITED	5,003.21	28/03/2018
PRESTIGE MEDICAL LTD	1,687.20	28/03/2018
PRESTIGE MEDICAL LTD	2,146.62	28/03/2018
PRESTIGE MEDICAL LTD	912.00	28/03/2018

Supplier Name	Invoice Value £	Date Paid
PRESTIGE MEDICAL LTD	1,500.24	28/03/2018
PROBLEM RESOLUTION LTD	7,956.00	28/03/2018
PULSE	557.56	28/03/2018
PULSE	594.21	28/03/2018
PULSE	1,017.88	28/03/2018
PULSE	619.28	28/03/2018
PULSE	533.31	28/03/2018
PULSE	545.43	28/03/2018
PULSE	557.56	28/03/2018
PULSE	533.31	28/03/2018
PULSE	572.15	28/03/2018
PULSE	533.31	28/03/2018
PULSE	607.16	28/03/2018
PULSE	590.45	28/03/2018
PULSE	460.22	28/03/2018
PULSE	619.28	28/03/2018
PULSE	533.31	28/03/2018
PULSE	666.68	28/03/2018
PULSE	547.91	28/03/2018
PULSE	533.31	28/03/2018
PULSE	1,017.88	28/03/2018
PULSE	547.91	28/03/2018
PULSE	1,599.93	28/03/2018
PULSE	1,224.34	28/03/2018
PULSE	533.31	28/03/2018
PULSE	619.28	28/03/2018
PULSE	590.45	28/03/2018
PULSE	533.31	28/03/2018
PULSE	533.31	28/03/2018
PULSE	547.91	28/03/2018
PULSE	533.31	28/03/2018
PULSE	508.08	28/03/2018
PULSE	590.45	28/03/2018
PULSE	905.83	28/03/2018
PULSE	547.91	28/03/2018
PULSE	533.31	28/03/2018
QIAGEN LTD	3,814.42	28/03/2018
QUALITY CARE COVER LIMITED	654.02	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	718.70	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	500.00	28/03/2018
QUALITY CARE COVER LIMITED	583.92	28/03/2018
QUALITY CARE COVER LIMITED	634.78	28/03/2018
QUALITY CARE COVER LIMITED	594.19	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	684.02	28/03/2018
QUALITY CARE COVER LIMITED	491.42	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	608.28	28/03/2018
QUALITY CARE COVER LIMITED	639.08	28/03/2018
QUALITY CARE COVER LIMITED	508.68	28/03/2018
QUALITY CARE COVER LIMITED	684.02	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	626.24	28/03/2018
QUALITY CARE COVER LIMITED	649.82	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	583.92	28/03/2018
QUALITY CARE COVER LIMITED	722.54	28/03/2018
QUALITY CARE COVER LIMITED	508.68	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	684.02	28/03/2018
QUALITY CARE COVER LIMITED	786.74	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	592.14	28/03/2018
QUALITY CARE COVER LIMITED	508.68	28/03/2018
QUALITY CARE COVER LIMITED	684.02	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	529.66	28/03/2018
QUALITY CARE COVER LIMITED	722.54	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
QUALITY CARE COVER LIMITED	684.02	28/03/2018
QUALITY CARE COVER LIMITED	568.97	28/03/2018
QUALITY CARE COVER LIMITED	626.24	28/03/2018
QUALITY CARE COVER LIMITED	722.54	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	583.92	28/03/2018
QUALITY CARE COVER LIMITED	606.98	28/03/2018
QUALITY CARE COVER LIMITED	626.24	28/03/2018
QUALITY CARE COVER LIMITED	608.28	28/03/2018

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	512.80	28/03/2018
QUALITY CARE COVER LIMITED	626.24	28/03/2018
QUALITY CARE COVER LIMITED	722.54	28/03/2018
QUALITY CARE COVER LIMITED	626.30	28/03/2018
QUALITY CARE COVER LIMITED	722.54	28/03/2018
QUALITY CARE COVER LIMITED	722.54	28/03/2018
QUALITY CARE COVER LIMITED	555.72	28/03/2018
QUALITY CARE COVER LIMITED	585.61	28/03/2018
REDSPOT CARE LTD	799.27	28/03/2018
REDSPOT CARE LTD	214.56	28/03/2018
REDSPOT CARE LTD	354.24	28/03/2018
REDSPOT CARE LTD	537.19	28/03/2018
RESMED (UK) LTD	216.94	28/03/2018
RIG MEDICAL RECRUIT LTD	1,694.04	28/03/2018
ROCHE DIABETES CARE	409.93	28/03/2018
ROCHE DIABETES CARE	508.88	28/03/2018
ROCHE DIABETES CARE	524.77	28/03/2018
ROCHE DIABETES CARE	191.46	28/03/2018
ROCHE DIABETES CARE	525.46	28/03/2018
ROCHE DIABETES CARE	352.31	28/03/2018
ROCHE DIABETES CARE	336.60	28/03/2018
ROCHE DIABETES CARE	238.61	28/03/2018
ROCHE DIABETES CARE	380.93	28/03/2018
ROCHE DIABETES CARE	361.57	28/03/2018
ROCHE DIAGNOSTICS LTD	409,084.52	28/03/2018
ROCHE PRODUCTS LTD	23,412.60	28/03/2018
ROCHE PRODUCTS LTD	5,232.24	28/03/2018
ROCHE PRODUCTS LTD	5,232.24	28/03/2018
ROCHE PRODUCTS LTD	5,232.24	28/03/2018
ROCHE PRODUCTS LTD	10,831.61	28/03/2018
ROCHE PRODUCTS LTD	3,595.37	28/03/2018
ROCHE PRODUCTS LTD	3,595.37	28/03/2018
ROCHE PRODUCTS LTD	14,748.36	28/03/2018
ROCHE PRODUCTS LTD	1,797.68	28/03/2018
ROCIALLE	734.35	28/03/2018
ROLLO POWER SOLUTIONS	4,830.20	28/03/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,210.00	28/03/2018
ROSEMONT PHARMACEUTICALS LTD	305.28	28/03/2018
ROSEMONT PHARMACEUTICALS LTD	2.16	28/03/2018
RS COMPONENTS LTD	26.64	28/03/2018
SALARY EXCHANGE LIMITED (BIKES)	1,000.00	28/03/2018
SALARY EXCHANGE LIMITED (BIKES)	640.00	28/03/2018
SAM COULBECK REFRIGERATION REN	250.31	28/03/2018
SHEFFMED TRADE SERVICES LTD	92.64	28/03/2018
SHEFFMED TRADE SERVICES LTD	83.04	28/03/2018
SHEFFMED TRADE SERVICES LTD	542.64	28/03/2018
SHEFFMED TRADE SERVICES LTD	92.64	28/03/2018
SIEMENS HEALTHCARE DIAGNOSTICS	78.60	28/03/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	28/03/2018
SIGMA PHARMACEUTICALS PLC	36.89	28/03/2018
SNA (SELBY NURSING AGENCY) YORK	1,393.80	28/03/2018
SOLMEDIA LTD	1,258.20	28/03/2018
SONYA SKUSE	360.00	28/03/2018
SOURCEFOUR LTD	13,464.00	28/03/2018
SPECIALISED ORTHOTIC SERVICES LT	65.53	28/03/2018
SPECSAVERS LTD	98.40	28/03/2018
SPECSAVERS LTD	137.50	28/03/2018
STAMPS DIRECT LTD	8.20	28/03/2018
STERIS INSTRUMENT MANAGEMENT S	222.36	28/03/2018
STERIS INSTRUMENT MANAGEMENT S	31.86	28/03/2018
STERIS INSTRUMENT MANAGEMENT S	96.00	28/03/2018
STERIS INSTRUMENT MANAGEMENT S	1,178.04	28/03/2018
STEVEN NEAR FUNERAL SERVICE	1,232.88	28/03/2018
SUNDRY PO SUPPLIER	5,305.37	28/03/2018
SUNRISE MEDICAL LTD	354.00	28/03/2018
SUNRISE MEDICAL LTD	532.80	28/03/2018
SYNERGY HOSPITAL STERILISATION	455.28	28/03/2018
SYNERGY LMS	49,670.04	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	-102.53	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	189.42	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	250.80	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	351.72	28/03/2018
TFS HEALTHCARE	332.83	28/03/2018
TFS HEALTHCARE	378.10	28/03/2018
TFS HEALTHCARE	378.10	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	296.40	28/03/2018
TFS HEALTHCARE	259.70	28/03/2018
TFS HEALTHCARE	211.03	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	332.83	28/03/2018
TFS HEALTHCARE	-332.83	28/03/2018
TFS HEALTHCARE	102.53	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	270.73	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	332.83	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	591.41	28/03/2018
TFS HEALTHCARE	476.83	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	409.20	28/03/2018
TFS HEALTHCARE	285.60	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	423.41	28/03/2018
TFS HEALTHCARE	212.58	28/03/2018
TFS HEALTHCARE	246.20	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	324.72	28/03/2018
TFS HEALTHCARE	-35.17	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	182.40	28/03/2018
TFS HEALTHCARE	-332.83	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	409.20	28/03/2018
TFS HEALTHCARE	535.26	28/03/2018
TFS HEALTHCARE	451.04	28/03/2018
TFS HEALTHCARE	468.72	28/03/2018
TFS HEALTHCARE	231.42	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	386.99	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	519.41	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	400.43	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	-175.86	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	370.67	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	119.06	28/03/2018
TFS HEALTHCARE	386.89	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	476.12	28/03/2018
TFS HEALTHCARE	370.67	28/03/2018
THORNBURY NURSING SERVICES	540.01	28/03/2018
THORNBURY NURSING SERVICES	715.72	28/03/2018

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	483.77	28/03/2018
THORNBURY NURSING SERVICES	504.91	28/03/2018
THORNBURY NURSING SERVICES	341.80	28/03/2018
THORNBURY NURSING SERVICES	100.00	28/03/2018
THORNBURY NURSING SERVICES	525.35	28/03/2018
THORNBURY NURSING SERVICES	507.71	28/03/2018
THORNBURY NURSING SERVICES	435.34	28/03/2018
THORNBURY NURSING SERVICES	457.81	28/03/2018
THORNBURY NURSING SERVICES	726.70	28/03/2018
THORNBURY NURSING SERVICES	470.03	28/03/2018
THORNBURY NURSING SERVICES	486.01	28/03/2018
THORNBURY NURSING SERVICES	492.03	28/03/2018
THORNBURY NURSING SERVICES	812.59	28/03/2018
THORNBURY NURSING SERVICES	725.80	28/03/2018
THORNBURY NURSING SERVICES	479.15	28/03/2018
THORNBURY NURSING SERVICES	473.13	28/03/2018
THORNBURY NURSING SERVICES	399.34	28/03/2018
THORNBURY NURSING SERVICES	857.80	28/03/2018
THORNBURY NURSING SERVICES	103.00	28/03/2018
THORNBURY NURSING SERVICES	464.35	28/03/2018
THORNBURY NURSING SERVICES	515.99	28/03/2018
THORNBURY NURSING SERVICES	470.87	28/03/2018
THORNBURY NURSING SERVICES	792.09	28/03/2018
THORNBURY NURSING SERVICES	418.92	28/03/2018
THORNBURY NURSING SERVICES	858.36	28/03/2018
THORNBURY NURSING SERVICES	509.95	28/03/2018
THORNBURY NURSING SERVICES	729.33	28/03/2018
THORNBURY NURSING SERVICES	493.29	28/03/2018
THORNBURY NURSING SERVICES	859.42	28/03/2018
THORNBURY NURSING SERVICES	396.05	28/03/2018
THORNBURY NURSING SERVICES	459.29	28/03/2018
THORNBURY NURSING SERVICES	389.60	28/03/2018
THORNBURY NURSING SERVICES	103.00	28/03/2018
THORNBURY NURSING SERVICES	364.72	28/03/2018
THORNBURY NURSING SERVICES	404.94	28/03/2018
THORNBURY NURSING SERVICES	730.90	28/03/2018
THORNBURY NURSING SERVICES	497.63	28/03/2018
THORNBURY NURSING SERVICES	629.55	28/03/2018
THORNBURY NURSING SERVICES	471.03	28/03/2018
THORNBURY NURSING SERVICES	103.00	28/03/2018
THORNBURY NURSING SERVICES	463.05	28/03/2018
THORNBURY NURSING SERVICES	510.51	28/03/2018
THORNBURY NURSING SERVICES	517.67	28/03/2018
THORNBURY NURSING SERVICES	394.80	28/03/2018
THORNBURY NURSING SERVICES	408.66	28/03/2018
THORNBURY NURSING SERVICES	871.02	28/03/2018
THORNBURY NURSING SERVICES	513.87	28/03/2018
THORNBURY NURSING SERVICES	475.93	28/03/2018
THORNBURY NURSING SERVICES	848.51	28/03/2018
THORNBURY NURSING SERVICES	370.25	28/03/2018
THORNBURY NURSING SERVICES	987.37	28/03/2018
THORNBURY NURSING SERVICES	482.65	28/03/2018
THORNBURY NURSING SERVICES	426.38	28/03/2018
THORNBURY NURSING SERVICES	494.83	28/03/2018
THORNBURY NURSING SERVICES	407.74	28/03/2018
THORNBURY NURSING SERVICES	689.53	28/03/2018
THORNBURY NURSING SERVICES	757.37	28/03/2018
THORNBURY NURSING SERVICES	983.45	28/03/2018
THORNBURY NURSING SERVICES	396.54	28/03/2018
THORNBURY NURSING SERVICES	385.20	28/03/2018
THORNBURY NURSING SERVICES	397.07	28/03/2018
THORNBURY NURSING SERVICES	495.95	28/03/2018
THORNBURY NURSING SERVICES	1,013.41	28/03/2018
THORNBURY NURSING SERVICES	767.26	28/03/2018
THORNBURY NURSING SERVICES	984.29	28/03/2018
THORNBURY NURSING SERVICES	767.26	28/03/2018
THORNBURY NURSING SERVICES	508.55	28/03/2018
THORNBURY NURSING SERVICES	926.45	28/03/2018
THORNBURY NURSING SERVICES	407.84	28/03/2018
THORNBURY NURSING SERVICES	756.87	28/03/2018
THORNBURY NURSING SERVICES	838.05	28/03/2018
THORNBURY NURSING SERVICES	100.00	28/03/2018
THORNBURY NURSING SERVICES	504.91	28/03/2018
THORNBURY NURSING SERVICES	377.83	28/03/2018
THORNBURY NURSING SERVICES	570.88	28/03/2018
THORNBURY NURSING SERVICES	103.00	28/03/2018
THORNBURY NURSING SERVICES	501.84	28/03/2018
THORNBURY NURSING SERVICES	433.55	28/03/2018
THORNBURY NURSING SERVICES	506.03	28/03/2018
THORNBURY NURSING SERVICES	958.79	28/03/2018
THORNBURY NURSING SERVICES	483.77	28/03/2018
THORNBURY NURSING SERVICES	464.17	28/03/2018
THORNBURY NURSING SERVICES	473.13	28/03/2018
TNT UK LTD	11.92	28/03/2018
TNT UK LTD	80.94	28/03/2018
TNT UK LTD	14.38	28/03/2018
TNT UK LTD	35.75	28/03/2018
TNT UK LTD	11.92	28/03/2018

Supplier Name	Invoice Value £	Date Paid
TPS HEALTHCARE GROUP LTD	1,664.40	28/03/2018
TPS HEALTHCARE GROUP LTD	1,324.08	28/03/2018
TPS HEALTHCARE GROUP LTD	1,582.08	28/03/2018
UMBRELLA-COMPANY LTD	4,884.00	28/03/2018
UNIVERSAL AIDS LTD	15.23	28/03/2018
UNIVERSAL AIDS LTD	14.90	28/03/2018
UNIVERSAL AIDS LTD	40.62	28/03/2018
UNIVERSAL AIDS LTD	84.19	28/03/2018
UNIVERSAL AIDS LTD	15.46	28/03/2018
UNIVERSAL AIDS LTD	77.28	28/03/2018
UNIVERSAL AIDS LTD	328.42	28/03/2018
UNIVERSAL AIDS LTD	166.20	28/03/2018
UNIVERSAL AIDS LTD	182.35	28/03/2018
UNIVERSAL AIDS LTD	240.08	28/03/2018
UNIVERSAL AIDS LTD	30.36	28/03/2018
UNIVERSAL AIDS LTD	163.60	28/03/2018
UNIVERSAL AIDS LTD	46.46	28/03/2018
UNIVERSAL AIDS LTD	163.82	28/03/2018
UNIVERSAL AIDS LTD	7.45	28/03/2018
UNIVERSAL AIDS LTD	184.91	28/03/2018
UNIVERSAL AIDS LTD	99.91	28/03/2018
UNIVERSAL AIDS LTD	107.42	28/03/2018
UNIVERSAL AIDS LTD	140.27	28/03/2018
UNIVERSAL AIDS LTD	23.28	28/03/2018
UNIVERSAL AIDS LTD	17.11	28/03/2018
UNIVERSAL AIDS LTD	163.14	28/03/2018
UNIVERSAL AIDS LTD	190.87	28/03/2018
UNIVERSAL AIDS LTD	187.63	28/03/2018
UNIVERSAL AIDS LTD	22.96	28/03/2018
UNIVERSAL AIDS LTD	87.32	28/03/2018
UNIVERSAL AIDS LTD	72.52	28/03/2018
UNIVERSAL AIDS LTD	186.06	28/03/2018
UNIVERSAL AIDS LTD	553.51	28/03/2018
UNIVERSAL AIDS LTD	203.71	28/03/2018
UNIVERSAL AIDS LTD	7.73	28/03/2018
UNIVERSAL AIDS LTD	121.57	28/03/2018
UNIVERSAL AIDS LTD	151.98	28/03/2018
UNIVERSAL AIDS LTD	120.93	28/03/2018
UNIVERSAL AIDS LTD	138.83	28/03/2018
UNIVERSAL AIDS LTD	94.72	28/03/2018
UNIVERSAL AIDS LTD	25.12	28/03/2018
UNIVERSAL AIDS LTD	132.38	28/03/2018
UNIVERSAL AIDS LTD	1,104.78	28/03/2018
UNIVERSAL AIDS LTD	15.46	28/03/2018
UNIVERSAL AIDS LTD	15.51	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	249.48	28/03/2018
URGENT NURSING	579.24	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	564.84	28/03/2018
URGENT NURSING	277.20	28/03/2018
URGENT NURSING	568.68	28/03/2018
URGENT NURSING	800.40	28/03/2018
URGENT NURSING	691.20	28/03/2018
URGENT NURSING	691.20	28/03/2018
URGENT NURSING	403.20	28/03/2018
URGENT NURSING	297.00	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	551.88	28/03/2018
URGENT NURSING	249.48	28/03/2018
URGENT NURSING	601.20	28/03/2018
URGENT NURSING	325.08	28/03/2018
URGENT NURSING	691.20	28/03/2018
URGENT NURSING	226.80	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	544.32	28/03/2018
URGENT NURSING	551.88	28/03/2018
URGENT NURSING	648.00	28/03/2018
VOLKSWAGEN GROUP LEASING	40.50	28/03/2018
VYGON (UK) LTD	432.02	28/03/2018
WAVES (ANGLIAN WATER BUSINESS)	8,705.03	28/03/2018
WHISTL UK LIMITED	3,478.90	28/03/2018
WHISTL UK LIMITED	183.83	28/03/2018
WHISTL UK LIMITED	3,539.89	28/03/2018
WOLVERSON X-RAY LTD	258.00	28/03/2018
XEROX UK LIMITED	4.30	28/03/2018
YOUR WORLD RECRUITMENT LTD	589.86	28/03/2018
YOUR WORLD RECRUITMENT LTD	589.86	28/03/2018
YOUR WORLD RECRUITMENT LTD	589.86	28/03/2018
YOUR WORLD RECRUITMENT LTD	589.86	28/03/2018
YPSOMED LIMITED	787.44	28/03/2018
YPSOMED LIMITED	787.44	28/03/2018
ZIMMER BIOMET LTD	750.00	28/03/2018
Total	£ 20,150,261.00	