

Invoices Paid between 01/06/2018 30/06/2018

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIF	90,870.86	01/06/2018
DIR DEBIT - NORTH LINCOLNSHIRE CO	77,022.22	01/06/2018
DLS MEDICAL	49.78	01/06/2018
DLS MEDICAL	65.66	01/06/2018
DLS MEDICAL	75.82	01/06/2018
DLS MEDICAL	99.40	01/06/2018
DLS MEDICAL	77.90	01/06/2018
DLS MEDICAL	149.38	01/06/2018
DLS MEDICAL	106.81	01/06/2018
DLS MEDICAL	62.35	01/06/2018
DLS MEDICAL	122.25	01/06/2018
DLS MEDICAL	45.13	01/06/2018
DLS MEDICAL	125.56	01/06/2018
DLS MEDICAL	77.90	01/06/2018
DLS MEDICAL	45.13	01/06/2018
DLS MEDICAL	109.74	01/06/2018
DLS MEDICAL	79.21	01/06/2018
DLS MEDICAL	32.30	01/06/2018
DLS MEDICAL	65.66	01/06/2018
INVESTEC ASSET FINANCE PLC	2,819.66	01/06/2018
INVESTEC ASSET FINANCE PLC	3,298.65	01/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,844.08	01/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	437.67	01/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	532.33	01/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,844.08	01/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	437.67	01/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	287.08	01/06/2018
NHS BUSINESS SERVICES AUTHORITY	1,400.82	01/06/2018
NORTH LINCOLNSHIRE COUNCIL	256.72	01/06/2018
PARITY MEDICAL LTD	600.00	01/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	840.00	01/06/2018
PUBLIC HEALTH ENGLAND	2,023.20	01/06/2018
THE CLATTERBRIDGE CANCER CENTR	1,600.00	01/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,312.00	01/06/2018
GE MEDICAL SYSTEMS LTD	378.16	04/06/2018
DIR DEBIT -EAST RIDING OF YORKSHIF	22,034.00	05/06/2018
EX GRATIA PAYMENTS CHEQUE	1,961.00	06/06/2018
HMCS	20.00	06/06/2018
IMMUNOMEDICS GMBH	5,450.00	06/06/2018
PATIENTS TRAVEL CHEQUE	63.00	06/06/2018
PATIENTS TRAVEL CHEQUE	14.70	06/06/2018
PATIENTS TRAVEL CHEQUE	14.40	06/06/2018
PATIENTS TRAVEL CHEQUE	10.90	06/06/2018
PATIENTS TRAVEL CHEQUE	30.00	06/06/2018
SPECSAVERS LTD	39.10	06/06/2018
SUNDRY PL SUPPLIER CHEQUE	1,035.60	06/06/2018
SUNDRY PL SUPPLIER CHEQUE	1,095.00	06/06/2018
SUNDRY PL SUPPLIER CHEQUE	684.00	06/06/2018
SUNDRY PL SUPPLIER CHEQUE	700.00	06/06/2018
SUNDRY PL SUPPLIER CHEQUE	233.75	06/06/2018
3Q INDUSTRIAL SUPPLIES LTD	78.97	07/06/2018
A ALGEO LTD	62.94	07/06/2018
A ALGEO LTD	754.20	07/06/2018
A ALGEO LTD	228.00	07/06/2018
A C DENTAL SERVICES	33.00	07/06/2018
A C DENTAL SERVICES	603.50	07/06/2018
A C DENTAL SERVICES	29.50	07/06/2018
A1 SAFETY	69.00	07/06/2018
AAH HOSPITAL SERVICE	6.12	07/06/2018
AAH HOSPITAL SERVICE	76.91	07/06/2018
AAH HOSPITAL SERVICE	9.60	07/06/2018
AAH HOSPITAL SERVICE	442.61	07/06/2018
AAH HOSPITAL SERVICE	66.00	07/06/2018
AAH HOSPITAL SERVICE	421.32	07/06/2018
AAH HOSPITAL SERVICE	518.40	07/06/2018
AAH HOSPITAL SERVICE	47.88	07/06/2018
AAH HOSPITAL SERVICE	57.60	07/06/2018
AAH HOSPITAL SERVICE	19.68	07/06/2018
AAH HOSPITAL SERVICE	43.56	07/06/2018
AAH HOSPITAL SERVICE	103.08	07/06/2018
AAH HOSPITAL SERVICE	990.00	07/06/2018
AAH HOSPITAL SERVICE	661.20	07/06/2018
AAH HOSPITAL SERVICE	4,616.64	07/06/2018
AAH HOSPITAL SERVICE	187.39	07/06/2018
AAH HOSPITAL SERVICE	37,995.96	07/06/2018
AAH HOSPITAL SERVICE	20.83	07/06/2018
AAH HOSPITAL SERVICE	36.96	07/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	21.48	07/06/2018
AAH HOSPITAL SERVICE	320.40	07/06/2018
AAH HOSPITAL SERVICE	168.53	07/06/2018
AAH HOSPITAL SERVICE	39.86	07/06/2018
AAH HOSPITAL SERVICE	9.90	07/06/2018
AAH HOSPITAL SERVICE	257.62	07/06/2018
AAH HOSPITAL SERVICE	311.85	07/06/2018
AAH HOSPITAL SERVICE	69.12	07/06/2018
AAH HOSPITAL SERVICE	352.51	07/06/2018
AAH HOSPITAL SERVICE	8.29	07/06/2018
AAH HOSPITAL SERVICE	8.29	07/06/2018
AAH HOSPITAL SERVICE	8.29	07/06/2018
AAH HOSPITAL SERVICE	66.53	07/06/2018
AAH HOSPITAL SERVICE	112.80	07/06/2018
AAH HOSPITAL SERVICE	74.10	07/06/2018
AAH HOSPITAL SERVICE	11.52	07/06/2018
AAH HOSPITAL SERVICE	15.60	07/06/2018
AAH HOSPITAL SERVICE	546.00	07/06/2018
AAH HOSPITAL SERVICE	429.46	07/06/2018
AAH HOSPITAL SERVICE	3.43	07/06/2018
AAH HOSPITAL SERVICE	113.33	07/06/2018
AAH HOSPITAL SERVICE	113.40	07/06/2018
AAH HOSPITAL SERVICE	7.87	07/06/2018
AAH HOSPITAL SERVICE	48.00	07/06/2018
AAH HOSPITAL SERVICE	22.36	07/06/2018
AAH HOSPITAL SERVICE	44.28	07/06/2018
AAH HOSPITAL SERVICE	116.10	07/06/2018
AAH HOSPITAL SERVICE	52.08	07/06/2018
AAH HOSPITAL SERVICE	669.56	07/06/2018
AAH HOSPITAL SERVICE	181.65	07/06/2018
AAH HOSPITAL SERVICE	2.40	07/06/2018
AAH HOSPITAL SERVICE	2,859.74	07/06/2018
AAH HOSPITAL SERVICE	771.95	07/06/2018
AAH HOSPITAL SERVICE	961.80	07/06/2018
AAH HOSPITAL SERVICE	84.67	07/06/2018
AAH HOSPITAL SERVICE	20.71	07/06/2018
AAH HOSPITAL SERVICE	138.24	07/06/2018
AAH HOSPITAL SERVICE	66.00	07/06/2018
AAH HOSPITAL SERVICE	2.40	07/06/2018
AAH HOSPITAL SERVICE	6.13	07/06/2018
AAH HOSPITAL SERVICE	178.72	07/06/2018
AAH HOSPITAL SERVICE	63.72	07/06/2018
AAH HOSPITAL SERVICE	2.64	07/06/2018
AAH HOSPITAL SERVICE	26.86	07/06/2018
AAH HOSPITAL SERVICE	352.51	07/06/2018
AAH HOSPITAL SERVICE	388.82	07/06/2018
AAH HOSPITAL SERVICE	411.09	07/06/2018
AAH HOSPITAL SERVICE	292.42	07/06/2018
AAH HOSPITAL SERVICE	417.37	07/06/2018
AAH HOSPITAL SERVICE	22.92	07/06/2018
AAH HOSPITAL SERVICE	378.08	07/06/2018
AAH HOSPITAL SERVICE	295.98	07/06/2018
AAH HOSPITAL SERVICE	476.37	07/06/2018
AAH HOSPITAL SERVICE	50.58	07/06/2018
AAH HOSPITAL SERVICE	39.17	07/06/2018
AAH HOSPITAL SERVICE	610.56	07/06/2018
AAH HOSPITAL SERVICE	499.49	07/06/2018
AAH HOSPITAL SERVICE	969.66	07/06/2018
AAH HOSPITAL SERVICE	549.58	07/06/2018
AAH HOSPITAL SERVICE	15.90	07/06/2018
AAH HOSPITAL SERVICE	432.00	07/06/2018
AAH HOSPITAL SERVICE	685.99	07/06/2018
AAH HOSPITAL SERVICE	94.80	07/06/2018
AAH HOSPITAL SERVICE	19.51	07/06/2018
AAH HOSPITAL SERVICE	449.17	07/06/2018
AAH HOSPITAL SERVICE	610.56	07/06/2018
AAH HOSPITAL SERVICE	1,229.16	07/06/2018
AAH HOSPITAL SERVICE	30.00	07/06/2018
AAH HOSPITAL SERVICE	432.00	07/06/2018
AAH HOSPITAL SERVICE	42.36	07/06/2018
AAH HOSPITAL SERVICE	147.12	07/06/2018
AAH HOSPITAL SERVICE	42.72	07/06/2018
AAH HOSPITAL SERVICE	34.84	07/06/2018
AAH HOSPITAL SERVICE	2,827.80	07/06/2018
AAH HOSPITAL SERVICE	22.92	07/06/2018
AAH HOSPITAL SERVICE	295.73	07/06/2018
AAH HOSPITAL SERVICE	159.34	07/06/2018
AAH HOSPITAL SERVICE	157.26	07/06/2018
AAH HOSPITAL SERVICE	483.80	07/06/2018
AAH HOSPITAL SERVICE	2,520.00	07/06/2018
AAH HOSPITAL SERVICE	-283.97	07/06/2018
AAH HOSPITAL SERVICE	286.42	07/06/2018
AAH HOSPITAL SERVICE	8.81	07/06/2018
AAH HOSPITAL SERVICE	36.78	07/06/2018
AAH HOSPITAL SERVICE	51.78	07/06/2018
AAH HOSPITAL SERVICE	1.32	07/06/2018
AAH HOSPITAL SERVICE	6.82	07/06/2018
AAH HOSPITAL SERVICE	94.08	07/06/2018
AAH HOSPITAL SERVICE	39.17	07/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	8.02	07/06/2018
AAH HOSPITAL SERVICE	130.36	07/06/2018
AAH HOSPITAL SERVICE	20.71	07/06/2018
AAH HOSPITAL SERVICE	182.92	07/06/2018
AAH HOSPITAL SERVICE	217.50	07/06/2018
AAH HOSPITAL SERVICE	181.50	07/06/2018
AAH HOSPITAL SERVICE	55.78	07/06/2018
AAH HOSPITAL SERVICE	428.07	07/06/2018
AAH HOSPITAL SERVICE	437.55	07/06/2018
AAH HOSPITAL SERVICE	4.44	07/06/2018
AAH HOSPITAL SERVICE	357.32	07/06/2018
AAH HOSPITAL SERVICE	39.17	07/06/2018
AAH HOSPITAL SERVICE	216.00	07/06/2018
AAH HOSPITAL SERVICE	51.49	07/06/2018
AAH HOSPITAL SERVICE	944.64	07/06/2018
AAH HOSPITAL SERVICE	2.03	07/06/2018
AAH HOSPITAL SERVICE	81.60	07/06/2018
AAH HOSPITAL SERVICE	6.08	07/06/2018
AAH HOSPITAL SERVICE	39.12	07/06/2018
AAH HOSPITAL SERVICE	110.16	07/06/2018
AAH HOSPITAL SERVICE	324.16	07/06/2018
AAH HOSPITAL SERVICE	3.06	07/06/2018
AAH HOSPITAL SERVICE	218.16	07/06/2018
AAH HOSPITAL SERVICE	11.09	07/06/2018
AAH HOSPITAL SERVICE	1,062.84	07/06/2018
AAH HOSPITAL SERVICE	457.92	07/06/2018
AAH HOSPITAL SERVICE	51.00	07/06/2018
AAH HOSPITAL SERVICE	120.96	07/06/2018
AAH HOSPITAL SERVICE	39.17	07/06/2018
AAH HOSPITAL SERVICE	124.80	07/06/2018
AAH HOSPITAL SERVICE	16.12	07/06/2018
AAH HOSPITAL SERVICE	2,776.62	07/06/2018
AAH HOSPITAL SERVICE	247.26	07/06/2018
AAH HOSPITAL SERVICE	3.67	07/06/2018
AAH HOSPITAL SERVICE	12.60	07/06/2018
AAH HOSPITAL SERVICE	21.84	07/06/2018
ABBOTT LABORATORIES LTD	35,986.20	07/06/2018
ABBOTT LABORATORIES LTD	10,950.65	07/06/2018
ABBOTT LABORATORIES LTD	312.00	07/06/2018
ABBOTT LABORATORIES LTD	8,205.60	07/06/2018
ABBOTT LABORATORIES LTD	18,371.50	07/06/2018
ABBOTT MEDICAL U.K. LTD.	2,340.00	07/06/2018
ACUMED LTD	1,542.00	07/06/2018
ADAM ROUILLY LTD	489.60	07/06/2018
AIR LIQUIDE UK LTD	64.90	07/06/2018
AIR LIQUIDE UK LTD	64.90	07/06/2018
AIR LIQUIDE UK LTD	74.28	07/06/2018
AIRCO REFRIGERATION & AIR CONDITI	314.76	07/06/2018
ALCON LABORATORIES UK LTD	453.60	07/06/2018
ALLERGAN LTD	3,132.00	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	374.40	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.28	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	28.79	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	57.58	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5.88	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	411.84	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	22.14	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	47.81	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.66	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.88	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	224.06	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	402.96	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	345.46	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,837.01	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	37.25	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	72.84	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,282.96	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	318.00	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-21.48	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	419.10	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	42.48	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	332.65	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	220.32	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	506.76	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,785.45	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,779.52	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4,224.07	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	137.47	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	350.57	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,000.38	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	458.57	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	473.33	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	55.20	07/06/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	07/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	245.70	07/06/2018
ALLIANCE MEDICAL LTD	1,068.00	07/06/2018
ALLIANCE MEDICAL LTD	29,520.00	07/06/2018
ALLIANCE MEDICAL LTD	1,068.00	07/06/2018
ALLOGA UK LTD	150.34	07/06/2018
ALLOGA UK LTD	20.40	07/06/2018
ALLOGA UK LTD	0.96	07/06/2018
ALLOGA UK LTD	322.20	07/06/2018
ALLOGA UK LTD	2,160.00	07/06/2018
ALLOGA UK LTD	755.15	07/06/2018
ALLOGA UK LTD	7.92	07/06/2018
ALLOGA UK LTD	2,160.00	07/06/2018
ALLOGA UK LTD	20.58	07/06/2018
ALLOGA UK LTD	68.48	07/06/2018
ALLOGA UK LTD	17.02	07/06/2018
ALLOGA UK LTD	1,800.00	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	6,161.20	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	240.24	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	1,295.93	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	39.65	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	41.29	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	326.59	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	220.22	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	-19.99	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	3,099.94	07/06/2018
ALPHABET (UK) FLEET MANAGEMENT I	220.00	07/06/2018
ALTOMED LTD	33.72	07/06/2018
AMBU LTD	212.70	07/06/2018
AMVALE MEDICAL TRANSPORT LTD	32,850.00	07/06/2018
ANETIC AID LTD	568.80	07/06/2018
APPLIED MEDICAL UK LTD	1,026.00	07/06/2018
APPLIED MEDICAL UK LTD	144.00	07/06/2018
APPLIED MEDICAL UK LTD	876.00	07/06/2018
APPLIED MEDICAL UK LTD	1,224.00	07/06/2018
AR PRINTING LTD	576.00	07/06/2018
AR PRINTING LTD	1,488.00	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	324.72	07/06/2018
ARCADIA HEALTHCARE	411.23	07/06/2018
ARCADIA HEALTHCARE	411.23	07/06/2018
ARCADIA HEALTHCARE	324.72	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	439.62	07/06/2018
ARCADIA HEALTHCARE	382.84	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	476.12	07/06/2018
ARCADIA HEALTHCARE	382.84	07/06/2018
ARCADIA HEALTHCARE	476.12	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA HEALTHCARE	439.62	07/06/2018
ARCADIA HEALTHCARE	542.12	07/06/2018
ARCADIA HEALTHCARE	370.67	07/06/2018
ARCADIA NURSING	411.23	07/06/2018
ARCADIA NURSING	411.23	07/06/2018
ARCADIA NURSING	370.67	07/06/2018
ARCADIA NURSING	370.67	07/06/2018
ARCO LTD	46.32	07/06/2018
ARDO MEDICAL LTD	305.76	07/06/2018
ARDO MEDICAL LTD	208.20	07/06/2018
ARDO MEDICAL LTD	579.00	07/06/2018
ARDO MEDICAL LTD	590.52	07/06/2018
ARGOS BUSINESS SOLUTIONS	24.28	07/06/2018
ARGOS BUSINESS SOLUTIONS	371.83	07/06/2018
ARGOS BUSINESS SOLUTIONS	206.94	07/06/2018
ARGOS BUSINESS SOLUTIONS	62.10	07/06/2018
ARGOS BUSINESS SOLUTIONS	23.34	07/06/2018
ARJO UK LIMITED	156.00	07/06/2018
ARJO UK LIMITED	13.50	07/06/2018
ARJO UK LIMITED	12.14	07/06/2018
ARMSTRONG MEDICAL LTD	203.40	07/06/2018
ARNOLD CLARK FINANCE LTD	280.90	07/06/2018
ARNOLD CLARK FINANCE LTD	-1,249.25	07/06/2018
ARNOLD CLARK FINANCE LTD	-742.92	07/06/2018
ARNOLD CLARK FINANCE LTD	4,528.33	07/06/2018
ARNOLD CLARK FINANCE LTD	404.21	07/06/2018
ARTHREX LTD	330.00	07/06/2018
ARTHREX LTD	1,778.40	07/06/2018
B AND D ELECTROMEDICAL LLP	195.84	07/06/2018
B DANBY & CO LTD	672.60	07/06/2018
B DANBY & CO LTD	4.32	07/06/2018
BARBARA JEFFREYS	23.13	07/06/2018
BARD LTD	3,252.00	07/06/2018
BARD LTD	1,632.00	07/06/2018
BARD LTD	2,895.00	07/06/2018

Supplier Name	Invoice Value £	Date Paid
BATH ASEPTIC SERVICES UNIT (QUAL/	943.20	07/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,120.32	07/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	07/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	2,372.02	07/06/2018
BAXALTA UK LIMITED	260.00	07/06/2018
BAXTER HEALTHCARE LTD	462.60	07/06/2018
BAXTER HEALTHCARE LTD	1,625.40	07/06/2018
BAXTER HEALTHCARE LTD	441.96	07/06/2018
BAXTER HEALTHCARE LTD	1,505.74	07/06/2018
BAXTER HEALTHCARE LTD	1,426.18	07/06/2018
BAXTER HEALTHCARE LTD	36.00	07/06/2018
BAXTER HEALTHCARE LTD	36.00	07/06/2018
BAYER PLC	5,244.00	07/06/2018
BAYER PLC	5,244.00	07/06/2018
BAYER PLC	209.16	07/06/2018
BECTON DICKINSON DISPENSING UK L	547.92	07/06/2018
BECTON DICKINSON DISPENSING UK L	331.80	07/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	07/06/2018
BECTON DICKINSON DISPENSING UK L	377.76	07/06/2018
BECTON DICKINSON DISPENSING UK L	305.76	07/06/2018
BECTON DICKINSON DISPENSING UK L	482.16	07/06/2018
BECTON DICKINSON DISPENSING UK L	377.76	07/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	07/06/2018
BECTON DICKINSON DISPENSING UK L	377.76	07/06/2018
BECTON DICKINSON UK LTD	206.88	07/06/2018
BENEFOOT UK LTD	296.40	07/06/2018
BEWLEYS (PEROS) LTD	250.76	07/06/2018
BIDVEST FOODSERVICE	124.90	07/06/2018
BIDVEST FOODSERVICE	394.48	07/06/2018
BIDVEST FOODSERVICE	124.90	07/06/2018
BIO PRODUCTS LABORATORY LTD	143.00	07/06/2018
BIO PRODUCTS LABORATORY LTD	288.00	07/06/2018
BIO-MEDICAL LABORATORY SUPPLIES	153.00	07/06/2018
BIOMERIEUX UK LTD	462.18	07/06/2018
BIOMERIEUX UK LTD	1,680.10	07/06/2018
BIOMONDE	290.47	07/06/2018
BOC LTD	176.93	07/06/2018
BOC LTD	314.54	07/06/2018
BOC LTD	481.46	07/06/2018
BOC LTD	71.08	07/06/2018
BOC LTD	109.20	07/06/2018
BOC LTD	86.44	07/06/2018
BOC LTD	86.04	07/06/2018
BOEHRINGER INGELHEIM LTD	1,555.20	07/06/2018
BOND RECRUITMENT SERVICES LTD	572.26	07/06/2018
BOND RECRUITMENT SERVICES LTD	238.44	07/06/2018
BOND RECRUITMENT SERVICES LTD	751.00	07/06/2018
BOND RECRUITMENT SERVICES LTD	622.28	07/06/2018
BOOTS UK LTD	39.10	07/06/2018
BOSTON SCIENTIFIC LTD	456.00	07/06/2018
BOSTON SCIENTIFIC LTD	2,808.00	07/06/2018
BOSTON SCIENTIFIC LTD	456.00	07/06/2018
BOSTON SCIENTIFIC LTD	3,755.04	07/06/2018
BRACCO UK LTD	600.00	07/06/2018
BRAKE BROS FOOD SERVICE LTD	371.02	07/06/2018
BRAKE BROS FOOD SERVICE LTD	156.26	07/06/2018
BRAKE BROS FOOD SERVICE LTD	102.80	07/06/2018
BRAKE BROS FOOD SERVICE LTD	115.60	07/06/2018
BRAKE BROS FOOD SERVICE LTD	182.63	07/06/2018
BRAKE BROS FOOD SERVICE LTD	121.23	07/06/2018
BRAKE BROS FOOD SERVICE LTD	98.55	07/06/2018
BRAKE BROS FOOD SERVICE LTD	222.69	07/06/2018
BRAKE BROS FOOD SERVICE LTD	204.66	07/06/2018
BRAKE BROS FOOD SERVICE LTD	226.83	07/06/2018
BRAKE BROS FOOD SERVICE LTD	131.30	07/06/2018
BRAUN MEDICAL	112.35	07/06/2018
BRAUN MEDICAL	3,600.00	07/06/2018
BRAUN MEDICAL	3,600.00	07/06/2018
BRAUN MEDICAL	1,320.00	07/06/2018
BRAUN MEDICAL	1,200.00	07/06/2018
BRAUN MEDICAL	471.50	07/06/2018
BRAUN MEDICAL	780.00	07/06/2018
BRAUN MEDICAL	1,448.52	07/06/2018
BRAUN MEDICAL	54.60	07/06/2018
BRAUN MEDICAL	245.72	07/06/2018
BRAUN MEDICAL	17.30	07/06/2018
BRAUN MEDICAL	245.68	07/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	855.66	07/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	1,422.46	07/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	2,053.74	07/06/2018
BRITISH GAS BUSINESS	296.61	07/06/2018
BRITISH GAS BUSINESS	6.57	07/06/2018
BRITISH GAS BUSINESS	88.07	07/06/2018
BRITISH GAS BUSINESS	478.83	07/06/2018
BRITISH SALT LTD	1,322.95	07/06/2018
CALOMAX LTD	494.40	07/06/2018
CAMLAB LTD	101.03	07/06/2018
CELGENE LTD	8,089.20	07/06/2018
CELLPATH PLC	473.40	07/06/2018

Supplier Name	Invoice Value £	Date Paid
CENTRAL SURGERY	410.48	07/06/2018
CEPHEID UK LIMITED	939.00	07/06/2018
CHALLIS MARITIME SECURITIES LTD	420.00	07/06/2018
CHARTER KONTRON LTD	352.56	07/06/2018
CITY ELECTRICAL FACTORS LTD	75.60	07/06/2018
CONMED LINVATEC UK	877.20	07/06/2018
CONMED LINVATEC UK	480.00	07/06/2018
CONMED LINVATEC UK	112.80	07/06/2018
COOK (UK) LTD	2,880.00	07/06/2018
CORE SURGICAL	1,338.00	07/06/2018
CORONA ENERGY RETAIL 4 LTD	107.56	07/06/2018
CORONA ENERGY RETAIL 4 LTD	18.23	07/06/2018
CORONA ENERGY RETAIL 4 LTD	127.01	07/06/2018
CORONA ENERGY RETAIL 4 LTD	30.33	07/06/2018
CORONA ENERGY RETAIL 4 LTD	32.11	07/06/2018
CORONA ENERGY RETAIL 4 LTD	146.74	07/06/2018
CORONA ENERGY RETAIL 4 LTD	103.58	07/06/2018
CORONA ENERGY RETAIL 4 LTD	24.01	07/06/2018
CORONA ENERGY RETAIL 4 LTD	105.44	07/06/2018
CRANMER LAWRENCE & COMPANY LT	5,061.34	07/06/2018
CRANMER LAWRENCE & COMPANY LT	5,061.34	07/06/2018
CROMWELL TOOLS LTD	270.82	07/06/2018
CSL BEHRING UK LTD	6,500.00	07/06/2018
CSL BEHRING UK LTD	13,000.00	07/06/2018
CURIUM PHARMA UK LTD	881.57	07/06/2018
CURIUM PHARMA UK LTD	286.80	07/06/2018
CURIUM PHARMA UK LTD	312.00	07/06/2018
DANIELS SILVERMAN LIMITED	-13.39	07/06/2018
DANIELS SILVERMAN LIMITED	14.40	07/06/2018
DATASHREDDERS LTD	1,045.80	07/06/2018
DAXBOURNE INTERNATIONAL LTD	181.00	07/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	07/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	07/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	07/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	07/06/2018
DIAGMED HEALTHCARE LTD	796.80	07/06/2018
DICTATEIT	10.28	07/06/2018
DICTATEIT	26.59	07/06/2018
DICTATEIT	2,011.50	07/06/2018
DICTATEIT	880.76	07/06/2018
DICTATEIT	166.06	07/06/2018
DICTATEIT	294.79	07/06/2018
DICTATEIT	208.19	07/06/2018
DICTATEIT	648.82	07/06/2018
DICTATEIT	54.66	07/06/2018
DICTATEIT	24.78	07/06/2018
DICTATEIT	269.56	07/06/2018
DICTATEIT	59.05	07/06/2018
DICTATEIT	1,298.58	07/06/2018
DICTATEIT	2,070.74	07/06/2018
DICTATEIT	1,037.35	07/06/2018
DICTATEIT	737.92	07/06/2018
DICTATEIT	1,930.31	07/06/2018
DICTATEIT	574.22	07/06/2018
DICTATEIT	1,981.08	07/06/2018
DICTATEIT	246.08	07/06/2018
DICTATEIT	1,033.51	07/06/2018
DICTATEIT	183.85	07/06/2018
DICTATEIT	36.98	07/06/2018
DICTATEIT	736.44	07/06/2018
DICTATEIT	902.62	07/06/2018
DICTATEIT	241.84	07/06/2018
DICTATEIT	98.88	07/06/2018
DICTATEIT	1,663.22	07/06/2018
DIVERSEY LTD	18.00	07/06/2018
DIVERSEY LTD	2,626.92	07/06/2018
DIVERSEY LTD	472.85	07/06/2018
DIVERSEY LTD	420.31	07/06/2018
DIVERSEY LTD	137.30	07/06/2018
DJO UK LTD	80.16	07/06/2018
DR KM SPILLANE	1,075.00	07/06/2018
DR SALLY BEEKEN	224.00	07/06/2018
DRAEGER MEDICAL UK LTD	322.79	07/06/2018
DRAEGER MEDICAL UK LTD	142.14	07/06/2018
DRAEGER MEDICAL UK LTD	350.14	07/06/2018
DRAEGER MEDICAL UK LTD	1,730.18	07/06/2018
DRIVE DEVILBISS HEALTHCARE LTD	600.00	07/06/2018
DRUGS R US	207.54	07/06/2018
DURBIN PLC	341.28	07/06/2018
DX NETWORK SERVICES LTD	999.00	07/06/2018
E ON ENERGY	210.06	07/06/2018
EDF ENERGY 1 LTD	297.00	07/06/2018
EDF ENERGY 1 LTD	-12,779.24	07/06/2018
EDF ENERGY 1 LTD	32,399.27	07/06/2018
EDF ENERGY 1 LTD	-32,399.23	07/06/2018
EDF ENERGY 1 LTD	13,691.75	07/06/2018
EDMUNDSON ELECTRICAL LTD	69.55	07/06/2018
EDMUNDSON ELECTRICAL LTD	151.97	07/06/2018
EDMUNDSON ELECTRICAL LTD	36.78	07/06/2018

Supplier Name	Invoice Value £	Date Paid
EDMUNDSON ELECTRICAL LTD	44.15	07/06/2018
EDMUNDSON ELECTRICAL LTD	616.86	07/06/2018
EDMUNDSON ELECTRICAL LTD	121.80	07/06/2018
EDMUNDSON ELECTRICAL LTD	204.89	07/06/2018
EDMUNDSON ELECTRICAL LTD	86.40	07/06/2018
EDMUNDSON ELECTRICAL LTD	342.62	07/06/2018
EDMUNDSON ELECTRICAL LTD	312.40	07/06/2018
EDMUNDSON ELECTRICAL LTD	882.60	07/06/2018
EDMUNDSON ELECTRICAL LTD	172.70	07/06/2018
EDMUNDSON ELECTRICAL LTD	416.21	07/06/2018
EDMUNDSON ELECTRICAL LTD	36.78	07/06/2018
EDMUNDSON ELECTRICAL LTD	177.00	07/06/2018
EDMUNDSON ELECTRICAL LTD	7.20	07/06/2018
EDMUNDSON ELECTRICAL LTD	29.95	07/06/2018
EDMUNDSON ELECTRICAL LTD	204.89	07/06/2018
EDMUNDSON ELECTRICAL LTD	38.52	07/06/2018
EDMUNDSON ELECTRICAL LTD	28.32	07/06/2018
EDMUNDSON ELECTRICAL LTD	-246.78	07/06/2018
EDMUNDSON ELECTRICAL LTD	22.68	07/06/2018
EDMUNDSON ELECTRICAL LTD	102.54	07/06/2018
EDMUNDSON ELECTRICAL LTD	84.41	07/06/2018
EDMUNDSON ELECTRICAL LTD	504.00	07/06/2018
EDMUNDSON ELECTRICAL LTD	134.26	07/06/2018
EDMUNDSON ELECTRICAL LTD	274.46	07/06/2018
ELLIOT BAXTER COMPANY LTD	85.09	07/06/2018
ELLIOT BAXTER COMPANY LTD	103.68	07/06/2018
ENT UK	35.00	07/06/2018
ERNST AND YOUNG	2,400.00	07/06/2018
ESCHMANN HOLDINGS LTD	241.20	07/06/2018
ESCHMANN HOLDINGS LTD	482.40	07/06/2018
ESCHMANN HOLDINGS LTD	703.44	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	68.76	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	599.68	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	236.04	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	307.78	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	458.40	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	55.97	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	275.04	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	458.40	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	488.78	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	394.70	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	394.70	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	458.40	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	366.72	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	183.36	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	343.80	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	135.98	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	300.05	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	45.84	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	420.05	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	458.40	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	160.44	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	477.46	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	22.92	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	22.92	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	91.68	07/06/2018
EUROFINS BIOPHARMA PRODUCT TES	600.90	07/06/2018
EVISA SOLUTIONS LTD TA MALIKSHAW	5,518.18	07/06/2018
EXCELL ELEC CONTRACTORS LTD	2,424.86	07/06/2018
EYE DEAL	59.30	07/06/2018
EYE DEAL	39.10	07/06/2018
FANNIN (UK) LTD	202.80	07/06/2018
FANNIN (UK) LTD	378.00	07/06/2018
FARLA MEDICAL	589.44	07/06/2018
FARLA MEDICAL	368.40	07/06/2018
FARLA MEDICAL	1,557.60	07/06/2018
FARLA MEDICAL	468.48	07/06/2018
FOSSE SERVICES LTD	174.20	07/06/2018
FRED MARGARSON LTD	954.00	07/06/2018
FRED MARGARSON LTD	1,108.80	07/06/2018
FREEZER SERVICES LTD	1,060.02	07/06/2018
FRESENIUS KABI LTD	18.90	07/06/2018
FRESENIUS KABI LTD	619.06	07/06/2018
FRESENIUS KABI LTD	175.00	07/06/2018
FRESENIUS KABI LTD	183.60	07/06/2018
FRESENIUS KABI LTD	175.00	07/06/2018
FRESENIUS KABI LTD	128.00	07/06/2018
FUKUDA DENSHI UK	36.00	07/06/2018
G W PRICE LTD	95.07	07/06/2018
G W PRICE LTD	26.70	07/06/2018
G W PRICE LTD	72.25	07/06/2018
G W PRICE LTD	98.38	07/06/2018
G W PRICE LTD	150.63	07/06/2018
G W PRICE LTD	466.69	07/06/2018
G W PRICE LTD	96.18	07/06/2018
G W PRICE LTD	33.91	07/06/2018
G W PRICE LTD	51.68	07/06/2018
G W PRICE LTD	308.91	07/06/2018
G W PRICE LTD	34.00	07/06/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	408.00	07/06/2018
HOLT DOCTORS LTD	578.86	07/06/2018
HOLT DOCTORS LTD	132.60	07/06/2018
HOLT DOCTORS LTD	370.19	07/06/2018
HOLT DOCTORS LTD	334.75	07/06/2018
HOLT DOCTORS LTD	258.77	07/06/2018
HOLT DOCTORS LTD	75.04	07/06/2018
HOLT DOCTORS LTD	291.12	07/06/2018
HOLT DOCTORS LTD	75.46	07/06/2018
HOLT DOCTORS LTD	291.12	07/06/2018
HOLT DOCTORS LTD	135.92	07/06/2018
HOLT DOCTORS LTD	107.82	07/06/2018
HOLT DOCTORS LTD	173.52	07/06/2018
HOLT DOCTORS LTD	120.11	07/06/2018
HOLT DOCTORS LTD	269.56	07/06/2018
HOLT DOCTORS LTD	187.60	07/06/2018
HOLT DOCTORS LTD	184.70	07/06/2018
HOLT DOCTORS LTD	328.97	07/06/2018
HOLT DOCTORS LTD	273.14	07/06/2018
HOLT DOCTORS LTD	240.00	07/06/2018
HOLT DOCTORS LTD	464.65	07/06/2018
HOLT DOCTORS LTD	7,715.20	07/06/2018
HOLT DOCTORS LTD	372.30	07/06/2018
HOLT DOCTORS LTD	204.86	07/06/2018
HOLT DOCTORS LTD	432.90	07/06/2018
HOLT DOCTORS LTD	239.55	07/06/2018
HOLT DOCTORS LTD	277.06	07/06/2018
HOLT DOCTORS LTD	230.02	07/06/2018
HOLT DOCTORS LTD	138.53	07/06/2018
HOLT DOCTORS LTD	229.63	07/06/2018
HOLT DOCTORS LTD	115.44	07/06/2018
HOLT DOCTORS LTD	319.86	07/06/2018
HOLT DOCTORS LTD	173.16	07/06/2018
HOLT DOCTORS LTD	420.51	07/06/2018
HOLT DOCTORS LTD	276.75	07/06/2018
HOLT DOCTORS LTD	265.44	07/06/2018
HOLT DOCTORS LTD	284.69	07/06/2018
HOLT DOCTORS LTD	220.43	07/06/2018
HOLT DOCTORS LTD	319.88	07/06/2018
HOLT DOCTORS LTD	132.82	07/06/2018
HOLT DOCTORS LTD	184.14	07/06/2018
HOLT DOCTORS LTD	372.38	07/06/2018
HOLT DOCTORS LTD	192.23	07/06/2018
HOLT DOCTORS LTD	600.29	07/06/2018
HOLT DOCTORS LTD	230.88	07/06/2018
HOLT DOCTORS LTD	283.93	07/06/2018
HOLT DOCTORS LTD	269.56	07/06/2018
HOLT DOCTORS LTD	382.50	07/06/2018
HOLT DOCTORS LTD	57.33	07/06/2018
HOLT DOCTORS LTD	112.75	07/06/2018
HOLT DOCTORS LTD	409.72	07/06/2018
HOLT DOCTORS LTD	62.28	07/06/2018
HOLT DOCTORS LTD	330.65	07/06/2018
HOLT DOCTORS LTD	371.98	07/06/2018
HOLT DOCTORS LTD	244.39	07/06/2018
HOLT DOCTORS LTD	68.28	07/06/2018
HOLT DOCTORS LTD	49.07	07/06/2018
HOLT DOCTORS LTD	40.68	07/06/2018
HOLT DOCTORS LTD	306.00	07/06/2018
HOLT DOCTORS LTD	69.26	07/06/2018
HOLT DOCTORS LTD	59.51	07/06/2018
HOLT DOCTORS LTD	256.54	07/06/2018
HOLT DOCTORS LTD	236.65	07/06/2018
HOLT DOCTORS LTD	132.76	07/06/2018
HOLT DOCTORS LTD	160.63	07/06/2018
HOLT DOCTORS LTD	138.53	07/06/2018
HOLT DOCTORS LTD	181.90	07/06/2018
HOLT DOCTORS LTD	-67.22	07/06/2018
HOLT DOCTORS LTD	341.44	07/06/2018
HOLT DOCTORS LTD	152.96	07/06/2018
HOLT DOCTORS LTD	138.53	07/06/2018
HOSPITAL INNOVATIONS LTD	290.00	07/06/2018
HOSPITAL INNOVATIONS LTD	492.00	07/06/2018
HOSPITAL INNOVATIONS LTD	271.20	07/06/2018
HOSPITAL METALCRAFT LTD	935.76	07/06/2018
HYPROTECT LTD	389.40	07/06/2018
ICU UK MEDICAL LIMITED	654.00	07/06/2018
ICU UK MEDICAL LIMITED	722.40	07/06/2018
ICU UK MEDICAL LIMITED	1,296.00	07/06/2018
IML / MAXXIMA / LABMED	1,507.28	07/06/2018
IML / MAXXIMA / LABMED	1,018.08	07/06/2018
IML / MAXXIMA / LABMED	1,153.82	07/06/2018
IML / MAXXIMA / LABMED	1,272.60	07/06/2018
IML / MAXXIMA / LABMED	3,043.00	07/06/2018
IML / MAXXIMA / LABMED	254.52	07/06/2018
IML / MAXXIMA / LABMED	884.80	07/06/2018
IML / MAXXIMA / LABMED	353.98	07/06/2018
IML / MAXXIMA / LABMED	330.37	07/06/2018
IML / MAXXIMA / LABMED	1,415.46	07/06/2018

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	2,825.72	07/06/2018
IML / MAXXIMA / LABMED	1,153.82	07/06/2018
IML / MAXXIMA / LABMED	597.96	07/06/2018
INDUSTRIAL BOILERHOUSE SUPPLIES	355.70	07/06/2018
INDUSTRIAL BOILERHOUSE SUPPLIES	355.70	07/06/2018
INSIGHT MEDICAL PRODUCTS LTD	105.60	07/06/2018
INSIGHT MEDICAL PRODUCTS LTD	99.60	07/06/2018
INSIGHT MEDICAL PRODUCTS LTD	56.40	07/06/2018
INSIGHT MEDICAL PRODUCTS LTD	105.60	07/06/2018
INVACARE LTD	-549.00	07/06/2018
INVACARE LTD	204.24	07/06/2018
INVACARE LTD	456.00	07/06/2018
INVACARE LTD	-42.98	07/06/2018
ISS FACILITY SERVICES HEALTHCARE	88,080.11	07/06/2018
J TUCKER AP SERVICES LTD	1,680.50	07/06/2018
JANSSEN-CILAG LTD	18,297.12	07/06/2018
JANSSEN-CILAG LTD	38.05	07/06/2018
JANSSEN-CILAG LTD	18,297.12	07/06/2018
JANTHEA CAPITANI	25.20	07/06/2018
JEREMY BASKETT	37.80	07/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	774.79	07/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	117.96	07/06/2018
K MED	395.10	07/06/2018
K MED	342.42	07/06/2018
KCOM	91.20	07/06/2018
KCOM	22.80	07/06/2018
KCOM	59.94	07/06/2018
KEY LANGUAGES LIMITED	176.25	07/06/2018
KEY LANGUAGES LIMITED	130.20	07/06/2018
KEY LANGUAGES LIMITED	145.00	07/06/2018
KEY LANGUAGES LIMITED	240.00	07/06/2018
KEY LANGUAGES LIMITED	107.50	07/06/2018
KGB CLEANING AND SUPPORT SERVIC	3,542.18	07/06/2018
KGB CLEANING AND SUPPORT SERVIC	566.41	07/06/2018
KINGSFIELD COMPUTER PRODUCTS L'	218.35	07/06/2018
KINGSFIELD COMPUTER PRODUCTS L'	268.97	07/06/2018
KINGSFIELD COMPUTER PRODUCTS L'	223.36	07/06/2018
KINGSFIELD COMPUTER PRODUCTS L'	53.52	07/06/2018
LAUNCH DIAGNOSTICS LTD	362.09	07/06/2018
LEGAL STUDIO T/A MDLS SOLICITORS	2,398.20	07/06/2018
LEGAL STUDIO T/A MDLS SOLICITORS	624.00	07/06/2018
LEICA MICROSYSTEMS (UK) LTD	3,401.89	07/06/2018
LEICA MICROSYSTEMS (UK) LTD	11,903.59	07/06/2018
LEX AUTOLEASE LTD	173.44	07/06/2018
LEX AUTOLEASE LTD	2,193.12	07/06/2018
LEX AUTOLEASE LTD	3,822.48	07/06/2018
LEX AUTOLEASE LTD	476.21	07/06/2018
LEX AUTOLEASE LTD	20.28	07/06/2018
LEX AUTOLEASE LTD	188.16	07/06/2018
LEX AUTOLEASE LTD	1,631.95	07/06/2018
LEX AUTOLEASE LTD	373.68	07/06/2018
LEX AUTOLEASE LTD	689.92	07/06/2018
LEX AUTOLEASE LTD	511.78	07/06/2018
LEX AUTOLEASE LTD	20.27	07/06/2018
LEX AUTOLEASE LTD	502.42	07/06/2018
LEX AUTOLEASE LTD	5,195.95	07/06/2018
LEX AUTOLEASE LTD	2,231.42	07/06/2018
LEX AUTOLEASE LTD	2,327.76	07/06/2018
LEX AUTOLEASE LTD	2,327.76	07/06/2018
LEX AUTOLEASE LTD	3,664.19	07/06/2018
LEX AUTOLEASE LTD	152.26	07/06/2018
LEX AUTOLEASE LTD	2,387.38	07/06/2018
LEX AUTOLEASE LTD	103.63	07/06/2018
LEX AUTOLEASE LTD	2,451.17	07/06/2018
LEX AUTOLEASE LTD	363.53	07/06/2018
LEX AUTOLEASE LTD	31.32	07/06/2018
LEX AUTOLEASE LTD	2,274.91	07/06/2018
LEX AUTOLEASE LTD	521.28	07/06/2018
LEX AUTOLEASE LTD	244.80	07/06/2018
LEX AUTOLEASE LTD	2,198.45	07/06/2018
LEX AUTOLEASE LTD	128.84	07/06/2018
LEX AUTOLEASE LTD	378.58	07/06/2018
LEX AUTOLEASE LTD	268.27	07/06/2018
LEX AUTOLEASE LTD	7,314.62	07/06/2018
LEX AUTOLEASE LTD	-29.82	07/06/2018
LEX AUTOLEASE LTD	1,560.38	07/06/2018
LEX AUTOLEASE LTD	2,327.76	07/06/2018
LEX AUTOLEASE LTD	2,327.76	07/06/2018
LEX AUTOLEASE LTD	2,178.43	07/06/2018
LEX AUTOLEASE LTD	263.30	07/06/2018
LEX AUTOLEASE LTD	216.58	07/06/2018
LEX AUTOLEASE LTD	2,228.26	07/06/2018
LEX AUTOLEASE LTD	2,277.94	07/06/2018
LEX AUTOLEASE LTD	190.56	07/06/2018
LEX AUTOLEASE LTD	391.79	07/06/2018
LEX AUTOLEASE LTD	401.62	07/06/2018
LEX AUTOLEASE LTD	57.00	07/06/2018
LEX AUTOLEASE LTD	-1,430.33	07/06/2018
LEX AUTOLEASE LTD	82.00	07/06/2018

Supplier Name	Invoice Value £	Date Paid
LEX AUTOLEASE LTD	18.79	07/06/2018
LEX AUTOLEASE LTD	1,368.58	07/06/2018
LEX AUTOLEASE LTD	3,551.90	07/06/2018
LEX AUTOLEASE LTD	2,325.46	07/06/2018
LEX AUTOLEASE LTD	2,182.18	07/06/2018
LEX AUTOLEASE LTD	2,484.29	07/06/2018
LEX AUTOLEASE LTD	2,750.98	07/06/2018
LEX AUTOLEASE LTD	2,501.57	07/06/2018
LEX AUTOLEASE LTD	272.45	07/06/2018
LEX AUTOLEASE LTD	464.26	07/06/2018
LEX AUTOLEASE LTD	2,173.82	07/06/2018
LEX AUTOLEASE LTD	4,197.31	07/06/2018
LEX AUTOLEASE LTD	855.94	07/06/2018
LIDCO LTD	578.40	07/06/2018
LINET UK	319.99	07/06/2018
LISCLARE LTD	1,790.10	07/06/2018
LIVERPOOL SCHOOL OF TROPICAL ME	27.06	07/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	07/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	07/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	07/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	07/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	07/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	07/06/2018
LLOYDS PHARMACY LTD	7,064.98	07/06/2018
LOCKHART CATERING EQUIPMENT	20.72	07/06/2018
LOOKERS LEASING LTD	2,600.21	07/06/2018
LOOKERS LEASING LTD	374.11	07/06/2018
LOOKERS LEASING LTD	500.26	07/06/2018
LOOKERS LEASING LTD	1,866.10	07/06/2018
LOOKERS LEASING LTD	-1,182.72	07/06/2018
LOOKERS LEASING LTD	12.00	07/06/2018
LOOKERS LEASING LTD	2,300.11	07/06/2018
LOOKERS LEASING LTD	394.85	07/06/2018
LOOKERS LEASING LTD	289.87	07/06/2018
LOOKERS LEASING LTD	2,664.29	07/06/2018
LOUTH AND DISTRICT VOLUNTARY CA	19.20	07/06/2018
LUVMYPAD LIMITED	280.00	07/06/2018
MARC BOLTON PLUMBING & HEATING	354.00	07/06/2018
MARC BOLTON PLUMBING & HEATING	3,548.40	07/06/2018
MARC BOLTON PLUMBING & HEATING	396.00	07/06/2018
MARC BOLTON PLUMBING & HEATING	432.00	07/06/2018
MARC BOLTON PLUMBING & HEATING	204.00	07/06/2018
MARC BOLTON PLUMBING & HEATING	5,754.00	07/06/2018
MARC BOLTON PLUMBING & HEATING	2,540.40	07/06/2018
MARC BOLTON PLUMBING & HEATING	236.40	07/06/2018
MARC BOLTON PLUMBING & HEATING	2,636.40	07/06/2018
MARC BOLTON PLUMBING & HEATING	216.00	07/06/2018
MARISCO MEDICAL PRACTICE	352.80	07/06/2018
MARISCO MEDICAL PRACTICE	129.60	07/06/2018
MARISCO MEDICAL PRACTICE	231.60	07/06/2018
MARISCO MEDICAL PRACTICE	352.80	07/06/2018
MARISCO MEDICAL PRACTICE	171.60	07/06/2018
MARISCO MEDICAL PRACTICE	129.60	07/06/2018
MARISCO MEDICAL PRACTICE	129.60	07/06/2018
MARISCO MEDICAL PRACTICE	237.60	07/06/2018
MARISCO MEDICAL PRACTICE	231.60	07/06/2018
MARISCO MEDICAL PRACTICE	352.80	07/06/2018
MARISCO MEDICAL PRACTICE	129.60	07/06/2018
MARISCO MEDICAL PRACTICE	352.80	07/06/2018
MAWDSLEYS YORKSHIRE LTD	51.48	07/06/2018
MAWDSLEYS YORKSHIRE LTD	55.44	07/06/2018
MAWDSLEYS YORKSHIRE LTD	60.55	07/06/2018
MAWDSLEYS YORKSHIRE LTD	391.75	07/06/2018
MAWDSLEYS YORKSHIRE LTD	98.40	07/06/2018
MAWDSLEYS YORKSHIRE LTD	717.12	07/06/2018
MAWDSLEYS YORKSHIRE LTD	25.32	07/06/2018
MAWDSLEYS YORKSHIRE LTD	123.67	07/06/2018
MAWDSLEYS YORKSHIRE LTD	271.44	07/06/2018
MAWDSLEYS YORKSHIRE LTD	166.14	07/06/2018
MAWDSLEYS YORKSHIRE LTD	146.52	07/06/2018
MAWDSLEYS YORKSHIRE LTD	2.76	07/06/2018
MAWDSLEYS YORKSHIRE LTD	44.71	07/06/2018
MAWDSLEYS YORKSHIRE LTD	633.60	07/06/2018
MAWDSLEYS YORKSHIRE LTD	11.95	07/06/2018
MAWDSLEYS YORKSHIRE LTD	521.14	07/06/2018
MAWDSLEYS YORKSHIRE LTD	249.60	07/06/2018
MAWDSLEYS YORKSHIRE LTD	38.40	07/06/2018
MAWDSLEYS YORKSHIRE LTD	96.00	07/06/2018
MAWDSLEYS YORKSHIRE LTD	9.65	07/06/2018
MAWDSLEYS YORKSHIRE LTD	96.00	07/06/2018
MAWDSLEYS YORKSHIRE LTD	96.00	07/06/2018
MAWDSLEYS YORKSHIRE LTD	96.00	07/06/2018
MAWDSLEYS YORKSHIRE LTD	4.21	07/06/2018
MAWDSLEYS YORKSHIRE LTD	0.34	07/06/2018
MAWDSLEYS YORKSHIRE LTD	3.84	07/06/2018
MAWDSLEYS YORKSHIRE LTD	4.44	07/06/2018
MAWDSLEYS YORKSHIRE LTD	11.28	07/06/2018
MAWDSLEYS YORKSHIRE LTD	1.07	07/06/2018
MAWDSLEYS YORKSHIRE LTD	247.08	07/06/2018
MAWDSLEYS YORKSHIRE LTD	43.75	07/06/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	275.74	07/06/2018
MAWDSLEYS YORKSHIRE LTD	200.75	07/06/2018
MAWDSLEYS YORKSHIRE LTD	422.40	07/06/2018
MAWDSLEYS YORKSHIRE LTD	14.35	07/06/2018
MAWDSLEYS YORKSHIRE LTD	374.40	07/06/2018
MAWDSLEYS YORKSHIRE LTD	3.07	07/06/2018
MAWDSLEYS YORKSHIRE LTD	1.54	07/06/2018
MAWDSLEYS YORKSHIRE LTD	163.38	07/06/2018
MAWDSLEYS YORKSHIRE LTD	12.00	07/06/2018
MAWDSLEYS YORKSHIRE LTD	589.44	07/06/2018
MAWDSLEYS YORKSHIRE LTD	3.62	07/06/2018
MEDGRAPHICS LTD	172.20	07/06/2018
MEDICAL 24 LIMITED	371.87	07/06/2018
MEDICAL 24 LIMITED	637.49	07/06/2018
MEDICAL 24 LIMITED	685.15	07/06/2018
MEDICAL 24 LIMITED	685.15	07/06/2018
MEDICAL 24 LIMITED	657.09	07/06/2018
MEDICAL 24 LIMITED	350.19	07/06/2018
MEDICAL 24 LIMITED	629.86	07/06/2018
MEDICAL 24 LIMITED	1,195.50	07/06/2018
MEDICAL 24 LIMITED	607.32	07/06/2018
MEDICAL 24 LIMITED	557.81	07/06/2018
MEDICAL 24 LIMITED	685.15	07/06/2018
MEDICAL 24 LIMITED	300.68	07/06/2018
MEDICAL 24 LIMITED	412.09	07/06/2018
MEDICAL 24 LIMITED	325.44	07/06/2018
MEDICAL 24 LIMITED	597.75	07/06/2018
MEDICAL 24 LIMITED	342.58	07/06/2018
MEDICAL 24 LIMITED	607.32	07/06/2018
MEDICAL 24 LIMITED	247.56	07/06/2018
MEDICAL 24 LIMITED	582.57	07/06/2018
MEDICAL 24 LIMITED	297.07	07/06/2018
MEDICAL 24 LIMITED	2,016.38	07/06/2018
MEDICAL 24 LIMITED	637.49	07/06/2018
MEDICAL 24 LIMITED	911.69	07/06/2018
MEDICAL 24 LIMITED	667.79	07/06/2018
MEDICAL 24 LIMITED	597.75	07/06/2018
MEDICAL 24 LIMITED	629.86	07/06/2018
MEDICAL 24 LIMITED	123.78	07/06/2018
MEDICAL 24 LIMITED	597.75	07/06/2018
MEDICAL 24 LIMITED	3,156.49	07/06/2018
MEDICAL 24 LIMITED	2,644.43	07/06/2018
MEDICAL 24 LIMITED	607.32	07/06/2018
MEDICAL 24 LIMITED	657.09	07/06/2018
MEDICAL 24 LIMITED	3,268.89	07/06/2018
MEDICAL 24 LIMITED	2,252.52	07/06/2018
MEDICAL 24 LIMITED	350.19	07/06/2018
MEDICAL 24 LIMITED	685.15	07/06/2018
MEDICAL 24 LIMITED	597.75	07/06/2018
MEDICAL 24 LIMITED	597.75	07/06/2018
MEDICAL 24 LIMITED	637.49	07/06/2018
MEDICAL 24 LIMITED	597.75	07/06/2018
MEDICAL 24 LIMITED	716.92	07/06/2018
MEDICAL 24 LIMITED	630.72	07/06/2018
MEDICAL 24 LIMITED	412.09	07/06/2018
MEDICAL 24 LIMITED	716.92	07/06/2018
MEDICAL 24 LIMITED	471.05	07/06/2018
MEDICAL 24 LIMITED	610.93	07/06/2018
MEDICAL 24 LIMITED	385.54	07/06/2018
MEDICAL 24 LIMITED	685.15	07/06/2018
MEDICAL DEVICES TECHNOLOGY INTE	14.60	07/06/2018
MEDICAL IMAGING SYSTEMS LTD	1,290.14	07/06/2018
MEDICAL PIPED GASES LIMITED	1,500.00	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	389.59	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	357.14	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	302.99	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	216.42	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	211.03	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	435.56	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	417.98	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	423.40	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	211.03	07/06/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	07/06/2018
MEDICAL RESOURCING INTERNATION/	2,246.40	07/06/2018
MEDICAL RESOURCING INTERNATION/	1,560.00	07/06/2018
MEDLINE SCIENTIFIC LIMITED	304.20	07/06/2018
MEDTRONIC LTD	3,398.40	07/06/2018
MEDTRONIC LTD	955.20	07/06/2018
MEDTRONIC LTD	2,897.84	07/06/2018
MEDTRONIC LTD	955.20	07/06/2018
MEDTRONIC LTD	31,500.00	07/06/2018
MEDTRONIC LTD	1,652.88	07/06/2018
MEDTRONIC LTD	2,819.78	07/06/2018
MEDTRONIC LTD	529.45	07/06/2018
MEDTRONIC LTD	36,240.00	07/06/2018
MEDTRONIC LTD	1,058.90	07/06/2018
MEDTRONIC LTD	532.61	07/06/2018
MEDTRONIC LTD	3,305.76	07/06/2018

Supplier Name	Invoice Value £	Date Paid
MEDTRONIC LTD	1,787.21	07/06/2018
MEDTRONIC LTD	485.93	07/06/2018
MEDTRONIC LTD	1,043.46	07/06/2018
MEDTRONIC LTD	659.46	07/06/2018
MEDTRONIC LTD	191.44	07/06/2018
MEDTRONIC LTD	991.73	07/06/2018
MEDTRONIC LTD	1,652.88	07/06/2018
MEDTRONIC LTD	39.98	07/06/2018
MERIT MEDICAL UK LTD	114.00	07/06/2018
MICHAEL HOLDSWORTH LTD	832.34	07/06/2018
MICHAEL HOLDSWORTH LTD	518.47	07/06/2018
MICHAEL HOLDSWORTH LTD	-10.00	07/06/2018
MICRONCLEAN	103.68	07/06/2018
MICRONCLEAN	30.24	07/06/2018
MICRONCLEAN	15.12	07/06/2018
MICRONCLEAN	80.86	07/06/2018
MIDCO PRINT AND PACKAGING LTD	124.90	07/06/2018
MIDCO PRINT AND PACKAGING LTD	256.07	07/06/2018
MIDCO PRINT AND PACKAGING LTD	157.55	07/06/2018
MIDCO PRINT AND PACKAGING LTD	490.37	07/06/2018
MIDCO PRINT AND PACKAGING LTD	-49.79	07/06/2018
MIDCO PRINT AND PACKAGING LTD	157.55	07/06/2018
MIDCO PRINT AND PACKAGING LTD	-53.39	07/06/2018
MIDCO PRINT AND PACKAGING LTD	46.55	07/06/2018
MIDCO PRINT AND PACKAGING LTD	64.67	07/06/2018
MIDCO PRINT AND PACKAGING LTD	735.95	07/06/2018
MIDCO PRINT AND PACKAGING LTD	28.89	07/06/2018
MIXD	5,256.00	07/06/2018
MJ WILSON GROUP LTD	179.13	07/06/2018
NATIONWIDE GROUP FINANCE	909.01	07/06/2018
NATIONWIDE GROUP FINANCE	263.86	07/06/2018
NBC ENVIRONMENT	546.91	07/06/2018
NHS SUPPLY CHAIN	225,339.38	07/06/2018
NIFES PROPERTY LTD	9,204.00	07/06/2018
NISBETS PLC	215.98	07/06/2018
NISBETS PLC	59.02	07/06/2018
NLAG CANCER SERV PATIENT INVOLVI	44.30	07/06/2018
NLAG CANCER SERV PATIENT INVOLVI	44.30	07/06/2018
NORTH EAST LINCOLNSHIRE COUNCIL	480.00	07/06/2018
NORTH LINCOLNSHIRE COUNCIL	1,029.00	07/06/2018
NORTH LINCOLNSHIRE COUNCIL	1,029.00	07/06/2018
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	07/06/2018
NOVARTIS PHARMACEUTICALS UK LTI	1,032.59	07/06/2018
NOVARTIS PHARMACEUTICALS UK LTI	873.82	07/06/2018
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	07/06/2018
OAK MEDICAL SERVICES LTD	429.96	07/06/2018
OCTAPHARMA LTD	500.00	07/06/2018
OCTAPHARMA LTD	1,500.00	07/06/2018
ONGO RECRUITMENT	265.62	07/06/2018
ONGO RECRUITMENT	680.52	07/06/2018
ORTHO CLINICAL DIAGNOSTICS	30,144.80	07/06/2018
OTODYNAMICS LTD	396.00	07/06/2018
OXYLITRE LTD	93.07	07/06/2018
OXYLITRE LTD	53.00	07/06/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	619.03	07/06/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	317.02	07/06/2018
PARKERS MULTI SERVICE CENTRE	406.08	07/06/2018
PARKERS MULTI SERVICE CENTRE	129.36	07/06/2018
PARKERS MULTI SERVICE CENTRE	310.25	07/06/2018
PARKERS MULTI SERVICE CENTRE	168.00	07/06/2018
PAUL GRINELL	129.30	07/06/2018
PAUL HARTMANN LTD	5,591.69	07/06/2018
PELICAN FEMININE HEALTHCARE LTD	270.00	07/06/2018
PENNAMED LTD	926.40	07/06/2018
PERFORMANCE HEALTH LTD	53.88	07/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	07/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	07/06/2018
PETTY CASH DPOW	183.76	07/06/2018
PETTY CASH SGH	159.24	07/06/2018
PHILIPS RESPIRONICS	234.41	07/06/2018
PHILIPS RESPIRONICS	110.82	07/06/2018
PHILIPS RESPIRONICS	1,976.41	07/06/2018
PHILIPS RESPIRONICS	393.67	07/06/2018
PHILIPS RESPIRONICS	3.38	07/06/2018
PHILIPS RESPIRONICS	234.41	07/06/2018
PHILIPS RESPIRONICS	5.52	07/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	345.60	07/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-169.32	07/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	962.40	07/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-169.32	07/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-169.32	07/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-363.12	07/06/2018
PHONAK UK LTD	330.00	07/06/2018
PHYSIO MED LTD	1,193.00	07/06/2018
PILGRIM FOODSERVICE LTD	254.70	07/06/2018
PILGRIM FOODSERVICE LTD	397.47	07/06/2018
PILGRIM FOODSERVICE LTD	86.23	07/06/2018
PILGRIM FOODSERVICE LTD	104.91	07/06/2018

Supplier Name	Invoice Value £	Date Paid
PILGRIM FOODSERVICE LTD	68.35	07/06/2018
PILGRIM FOODSERVICE LTD	86.23	07/06/2018
PILGRIM FOODSERVICE LTD	311.18	07/06/2018
PILGRIM FOODSERVICE LTD	254.14	07/06/2018
PILGRIM FOODSERVICE LTD	341.31	07/06/2018
PILGRIM FOODSERVICE LTD	164.84	07/06/2018
PILGRIM FOODSERVICE LTD	31.90	07/06/2018
PILGRIM FOODSERVICE LTD	321.51	07/06/2018
PILGRIM FOODSERVICE LTD	15.00	07/06/2018
PILGRIM FOODSERVICE LTD	50.74	07/06/2018
PILGRIM FOODSERVICE LTD	346.53	07/06/2018
PILGRIM FOODSERVICE LTD	410.30	07/06/2018
PILGRIM FOODSERVICE LTD	331.47	07/06/2018
PILGRIM FOODSERVICE LTD	177.90	07/06/2018
PILGRIM FOODSERVICE LTD	68.35	07/06/2018
PILGRIM FOODSERVICE LTD	14.85	07/06/2018
PILGRIM FOODSERVICE LTD	99.50	07/06/2018
PILGRIM FOODSERVICE LTD	86.23	07/06/2018
PILGRIM FOODSERVICE LTD	14.85	07/06/2018
PILGRIM FOODSERVICE LTD	233.48	07/06/2018
PILGRIM FOODSERVICE LTD	295.16	07/06/2018
PILGRIM FOODSERVICE LTD	287.54	07/06/2018
PILGRIM FOODSERVICE LTD	271.25	07/06/2018
PILGRIM FOODSERVICE LTD	436.66	07/06/2018
PILGRIM FOODSERVICE LTD	662.27	07/06/2018
PILGRIM FOODSERVICE LTD	339.95	07/06/2018
PILGRIM FOODSERVICE LTD	290.99	07/06/2018
PILGRIM FOODSERVICE LTD	362.75	07/06/2018
PILGRIM FOODSERVICE LTD	333.75	07/06/2018
PILGRIM FOODSERVICE LTD	86.23	07/06/2018
PILGRIM FOODSERVICE LTD	423.66	07/06/2018
PLATINUM NURSING 24 LTD	556.23	07/06/2018
PLATINUM NURSING 24 LTD	619.06	07/06/2018
PLATINUM NURSING 24 LTD	240.30	07/06/2018
PLATINUM NURSING 24 LTD	556.23	07/06/2018
PLATINUM NURSING 24 LTD	619.06	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	382.20	07/06/2018
PLATINUM NURSING 24 LTD	655.20	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	604.29	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	655.20	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	655.20	07/06/2018
PLATINUM NURSING 24 LTD	488.50	07/06/2018
PLATINUM NURSING 24 LTD	619.06	07/06/2018
PLATINUM NURSING 24 LTD	339.95	07/06/2018
PLATINUM NURSING 24 LTD	606.82	07/06/2018
PLATINUM NURSING 24 LTD	339.95	07/06/2018
PLATINUM NURSING 24 LTD	528.66	07/06/2018
PLATINUM NURSING 24 LTD	655.20	07/06/2018
PLATINUM NURSING 24 LTD	619.06	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	240.30	07/06/2018
PLATINUM NURSING 24 LTD	216.28	07/06/2018
PLATINUM NURSING 24 LTD	273.00	07/06/2018
PLATINUM NURSING 24 LTD	594.64	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	283.74	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	382.20	07/06/2018
PLATINUM NURSING 24 LTD	240.30	07/06/2018
PLATINUM NURSING 24 LTD	593.27	07/06/2018
PLATINUM NURSING 24 LTD	273.00	07/06/2018
PLATINUM NURSING 24 LTD	655.20	07/06/2018
PLATINUM NURSING 24 LTD	572.08	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	580.25	07/06/2018
PLATINUM NURSING 24 LTD	382.20	07/06/2018
PLATINUM NURSING 24 LTD	363.99	07/06/2018
PLATINUM NURSING 24 LTD	341.73	07/06/2018
PRACTICUS LIMITED	1,187.57	07/06/2018
PROTECH MEDICAL LTD	23.71	07/06/2018
PULSE	590.45	07/06/2018
PULSE	387.48	07/06/2018
PULSE	533.31	07/06/2018
PULSE	557.56	07/06/2018
PULSE	624.02	07/06/2018
PULSE	580.84	07/06/2018
PULSE	445.61	07/06/2018
PULSE	2,179.01	07/06/2018
PULSE	528.55	07/06/2018
QBITUS PRODUCTS LTD	34.74	07/06/2018
QUALITY CARE COVER LIMITED	585.61	07/06/2018

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	608.28	07/06/2018
QUALITY CARE COVER LIMITED	606.98	07/06/2018
QUALITY CONTROL FOR MOLECULAR I	2,244.00	07/06/2018
RESMED (UK) LTD	343.44	07/06/2018
RESUSCITATION COUNCIL (UK) TRADI	996.00	07/06/2018
RESUSCITATION COUNCIL (UK) TRADI	1,080.00	07/06/2018
ROB PICKERSGILL	55.80	07/06/2018
ROB PICKERSGILL	59.90	07/06/2018
ROCHE DIABETES CARE	175.15	07/06/2018
ROCHE DIABETES CARE	556.06	07/06/2018
ROCHE DIABETES CARE	221.35	07/06/2018
ROCHE DIABETES CARE	232.78	07/06/2018
ROCHE DIABETES CARE	188.14	07/06/2018
ROCHE PRODUCTS LTD	12,319.80	07/06/2018
ROCHE PRODUCTS LTD	15,238.66	07/06/2018
ROCHE PRODUCTS LTD	1,843.19	07/06/2018
ROCIALLE	47.17	07/06/2018
ROCIALLE	527.04	07/06/2018
ROCIALLE	252.48	07/06/2018
ROCIALLE	47.17	07/06/2018
ROCIALLE	1,789.02	07/06/2018
ROCIALLE	119.27	07/06/2018
ROCIALLE	357.80	07/06/2018
ROCKET MEDICAL PLC	106.74	07/06/2018
ROCKET MEDICAL PLC	106.74	07/06/2018
ROLLITS LLP	528.00	07/06/2018
ROLLITS LLP	1,200.00	07/06/2018
ROLLITS LLP	2,400.00	07/06/2018
ROLLITS LLP	2,700.00	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	283.20	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROLLO POWER SOLUTIONS	159.60	07/06/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,595.00	07/06/2018
ROSEMONT PHARMACEUTICALS LTD	108.00	07/06/2018
ROSEMONT PHARMACEUTICALS LTD	115.20	07/06/2018
ROSEMONT PHARMACEUTICALS LTD	360.00	07/06/2018
ROYAL MAIL GROUP LTD	1.97	07/06/2018
ROYAL MAIL GROUP LTD	0.98	07/06/2018
SALARY EXCHANGE LIMITED (BIKES)	1,000.00	07/06/2018
SCUNTHORPE RADIATORS	435.55	07/06/2018
SHRED IT LTD	103.25	07/06/2018
SIGMA PHARMACEUTICALS PLC	253.80	07/06/2018
SIGMA PHARMACEUTICALS PLC	0.86	07/06/2018
SIGNS EXPRESS LTD	90.00	07/06/2018
SMITH & WALKER (OPTOMETRISTS) LT	59.30	07/06/2018
SOFTWARE OF EXCELLENCE UK LTD	510.00	07/06/2018
SOLMEDIA LTD	503.86	07/06/2018
SOURCE BIOSCIENCE UK LTD	450.00	07/06/2018
SOURCE BIOSCIENCE UK LTD	4,200.00	07/06/2018
SPECSAVERS LTD	2,647.00	07/06/2018
SPECSAVERS LTD	273.70	07/06/2018
SPECSAVERS LTD	234.60	07/06/2018
SPIRAX SARCO LTD	2,166.00	07/06/2018
STANDTU LTD	1,257.00	07/06/2018
STANNAH LIFT SERVICES LTD	4,998.00	07/06/2018
STANNAH LIFT SERVICES LTD	600.00	07/06/2018
STEVE HOLMES LIGHT REMOVALS	210.00	07/06/2018
STEVEN NEAR FUNERAL SERVICE	1,068.88	07/06/2018
SUNDRY PO SUPPLIER	720.00	07/06/2018
SUNDRY PO SUPPLIER	316.22	07/06/2018
SUNDRY PO SUPPLIER	1,342.80	07/06/2018
SUNRISE MEDICAL LTD	171.60	07/06/2018
SYNERGY HOSPITAL STERILISATION	313.39	07/06/2018
SYNERGY HOSPITAL STERILISATION	120.55	07/06/2018
SYNERGY LMS	49,659.42	07/06/2018
T.J. SMITH AND NEPHEW LIMITED	72.00	07/06/2018
T.J. SMITH AND NEPHEW LIMITED	853.01	07/06/2018
TARGET UMBRELLA LIMITED (UMB CO)	3,193.40	07/06/2018
TARGET UMBRELLA LIMITED (UMB CO)	2,395.05	07/06/2018
TAYCARE MEDICAL LTD	19.38	07/06/2018
TAYCARE MEDICAL LTD	112.99	07/06/2018
TAYCARE MEDICAL LTD	20.33	07/06/2018
TAYCARE MEDICAL LTD	28.41	07/06/2018
TAYCARE MEDICAL LTD	50.11	07/06/2018
TAYCARE MEDICAL LTD	60.26	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	48.32	07/06/2018
TAYCARE MEDICAL LTD	43.88	07/06/2018
TAYCARE MEDICAL LTD	35.52	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	39.60	07/06/2018
TAYCARE MEDICAL LTD	19.38	07/06/2018
TAYCARE MEDICAL LTD	19.38	07/06/2018
TAYCARE MEDICAL LTD	30.00	07/06/2018
TAYCARE MEDICAL LTD	73.81	07/06/2018
TAYCARE MEDICAL LTD	218.40	07/06/2018
TAYCARE MEDICAL LTD	354.29	07/06/2018
TAYCARE MEDICAL LTD	30.00	07/06/2018
TAYCARE MEDICAL LTD	72.53	07/06/2018
TAYCARE MEDICAL LTD	30.00	07/06/2018
TAYCARE MEDICAL LTD	141.93	07/06/2018
TAYCARE MEDICAL LTD	99.90	07/06/2018
TAYCARE MEDICAL LTD	295.52	07/06/2018
TAYCARE MEDICAL LTD	45.15	07/06/2018
TAYCARE MEDICAL LTD	103.07	07/06/2018
TAYCARE MEDICAL LTD	290.88	07/06/2018
TAYCARE MEDICAL LTD	37.96	07/06/2018
TAYCARE MEDICAL LTD	13.75	07/06/2018
TAYCARE MEDICAL LTD	7.99	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	39.60	07/06/2018
TAYCARE MEDICAL LTD	58.42	07/06/2018
TAYCARE MEDICAL LTD	23.45	07/06/2018
TAYCARE MEDICAL LTD	291.66	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	117.35	07/06/2018
TAYCARE MEDICAL LTD	36.66	07/06/2018
TAYCARE MEDICAL LTD	26.09	07/06/2018
TAYCARE MEDICAL LTD	129.49	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	72.00	07/06/2018
TAYCARE MEDICAL LTD	107.03	07/06/2018
TAYCARE MEDICAL LTD	72.53	07/06/2018
TAYCARE MEDICAL LTD	138.86	07/06/2018
TCH LEASING	2,835.98	07/06/2018
TERUMO UK LTD	456.00	07/06/2018
TERUMO UK LTD	336.00	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	576.84	07/06/2018
TFS HEALTHCARE	518.89	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	551.76	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	551.76	07/06/2018
TFS HEALTHCARE	518.89	07/06/2018
TFS HEALTHCARE	576.84	07/06/2018
TFS HEALTHCARE	589.66	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	518.89	07/06/2018
TFS HEALTHCARE	518.89	07/06/2018
TFS HEALTHCARE	476.12	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	576.84	07/06/2018
TFS HEALTHCARE	576.84	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	165.11	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	589.66	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	330.20	07/06/2018
TFS HEALTHCARE	566.06	07/06/2018
TFS HEALTHCARE	576.84	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	518.89	07/06/2018
TFS HEALTHCARE	542.48	07/06/2018
TFS HEALTHCARE	476.12	07/06/2018
TFS HEALTHCARE	476.12	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	476.12	07/06/2018
TFS HEALTHCARE	386.89	07/06/2018
TFS HEALTHCARE	353.80	07/06/2018
THE FOUNDATION TRUST NETWORK	330.00	07/06/2018
THE LOCUM AGENCY (UK) LTD	2,273.87	07/06/2018

Supplier Name	Invoice Value £	Date Paid
THERMO FISHER DIAGNOSTICS LTD	33.91	07/06/2018
THERMO FISHER DIAGNOSTICS LTD	24.00	07/06/2018
THORNBURY NURSING SERVICES	453.02	07/06/2018
THORNBURY NURSING SERVICES	717.46	07/06/2018
THORNBURY NURSING SERVICES	438.30	07/06/2018
THORNBURY NURSING SERVICES	555.38	07/06/2018
THORNBURY NURSING SERVICES	902.68	07/06/2018
THORNBURY NURSING SERVICES	508.27	07/06/2018
THORNBURY NURSING SERVICES	835.40	07/06/2018
THORNBURY NURSING SERVICES	843.94	07/06/2018
THORNBURY NURSING SERVICES	1,002.77	07/06/2018
THORNBURY NURSING SERVICES	899.01	07/06/2018
THORNBURY NURSING SERVICES	534.48	07/06/2018
THORNBURY NURSING SERVICES	720.37	07/06/2018
THORNBURY NURSING SERVICES	804.71	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	334.03	07/06/2018
THORNBURY NURSING SERVICES	884.46	07/06/2018
THORNBURY NURSING SERVICES	1,065.96	07/06/2018
THORNBURY NURSING SERVICES	452.46	07/06/2018
THORNBURY NURSING SERVICES	483.07	07/06/2018
THORNBURY NURSING SERVICES	1,034.13	07/06/2018
THORNBURY NURSING SERVICES	862.61	07/06/2018
THORNBURY NURSING SERVICES	911.02	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	695.70	07/06/2018
THORNBURY NURSING SERVICES	823.38	07/06/2018
THORNBURY NURSING SERVICES	992.69	07/06/2018
THORNBURY NURSING SERVICES	393.28	07/06/2018
THORNBURY NURSING SERVICES	367.45	07/06/2018
THORNBURY NURSING SERVICES	617.05	07/06/2018
THORNBURY NURSING SERVICES	865.64	07/06/2018
THORNBURY NURSING SERVICES	740.63	07/06/2018
THORNBURY NURSING SERVICES	944.81	07/06/2018
THORNBURY NURSING SERVICES	720.20	07/06/2018
THORNBURY NURSING SERVICES	548.10	07/06/2018
THORNBURY NURSING SERVICES	573.70	07/06/2018
THORNBURY NURSING SERVICES	1,130.61	07/06/2018
THORNBURY NURSING SERVICES	859.48	07/06/2018
THORNBURY NURSING SERVICES	478.17	07/06/2018
THORNBURY NURSING SERVICES	423.03	07/06/2018
THORNBURY NURSING SERVICES	523.39	07/06/2018
THORNBURY NURSING SERVICES	459.67	07/06/2018
THORNBURY NURSING SERVICES	494.89	07/06/2018
THORNBURY NURSING SERVICES	691.16	07/06/2018
THORNBURY NURSING SERVICES	720.20	07/06/2018
THORNBURY NURSING SERVICES	435.34	07/06/2018
THORNBURY NURSING SERVICES	814.27	07/06/2018
THORNBURY NURSING SERVICES	388.36	07/06/2018
THORNBURY NURSING SERVICES	556.81	07/06/2018
THORNBURY NURSING SERVICES	452.97	07/06/2018
THORNBURY NURSING SERVICES	710.74	07/06/2018
THORNBURY NURSING SERVICES	1,016.77	07/06/2018
THORNBURY NURSING SERVICES	1,093.37	07/06/2018
THORNBURY NURSING SERVICES	730.26	07/06/2018
THORNBURY NURSING SERVICES	501.55	07/06/2018
THORNBURY NURSING SERVICES	1,136.77	07/06/2018
THORNBURY NURSING SERVICES	997.45	07/06/2018
THORNBURY NURSING SERVICES	382.31	07/06/2018
THORNBURY NURSING SERVICES	978.18	07/06/2018
THORNBURY NURSING SERVICES	1,082.97	07/06/2018
THORNBURY NURSING SERVICES	473.23	07/06/2018
THORNBURY NURSING SERVICES	701.40	07/06/2018
THORNBURY NURSING SERVICES	721.46	07/06/2018
THORNBURY NURSING SERVICES	933.45	07/06/2018
THORNBURY NURSING SERVICES	361.96	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	100.00	07/06/2018
THORNBURY NURSING SERVICES	405.28	07/06/2018
THORNBURY NURSING SERVICES	427.50	07/06/2018
THORNBURY NURSING SERVICES	639.01	07/06/2018
THORNBURY NURSING SERVICES	646.72	07/06/2018
THORNBURY NURSING SERVICES	1,493.20	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
THORNBURY NURSING SERVICES	692.03	07/06/2018
THORNBURY NURSING SERVICES	793.27	07/06/2018
THORNBURY NURSING SERVICES	485.81	07/06/2018
THORNBURY NURSING SERVICES	383.46	07/06/2018
THORNBURY NURSING SERVICES	475.93	07/06/2018
THORNBURY NURSING SERVICES	1,487.80	07/06/2018
THORNBURY NURSING SERVICES	478.17	07/06/2018
THORNBURY NURSING SERVICES	742.90	07/06/2018
THORNBURY NURSING SERVICES	366.07	07/06/2018
THORNBURY NURSING SERVICES	530.30	07/06/2018
THORNBURY NURSING SERVICES	471.73	07/06/2018
THORNBURY NURSING SERVICES	883.37	07/06/2018

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	514.05	07/06/2018
THORNBURY NURSING SERVICES	700.92	07/06/2018
THORNBURY NURSING SERVICES	852.22	07/06/2018
THORNBURY NURSING SERVICES	103.00	07/06/2018
TIFFIN SANDWICHES LTD	31.80	07/06/2018
TNT UK LTD	24.49	07/06/2018
TNT UK LTD	48.97	07/06/2018
TNT UK LTD	24.49	07/06/2018
TNT UK LTD	97.79	07/06/2018
TNT UK LTD	79.94	07/06/2018
TODDS BUSINESS SYSTEMS LTD	25.27	07/06/2018
TODDS BUSINESS SYSTEMS LTD	44.62	07/06/2018
TOTAL GAS AND POWER LTD	107.88	07/06/2018
TOTAL GAS AND POWER LTD	131.79	07/06/2018
TOTAL GAS AND POWER LTD	66.86	07/06/2018
TOTAL GAS AND POWER LTD	109.18	07/06/2018
TOTAL GAS AND POWER LTD	102.40	07/06/2018
TPS HEALTHCARE GROUP LTD	1,613.76	07/06/2018
UNISURGE INTERNATIONAL LTD	181.44	07/06/2018
UNISURGE INTERNATIONAL LTD	155.52	07/06/2018
UNIVERSAL AIDS LTD	60.77	07/06/2018
UNIVERSAL AIDS LTD	9.66	07/06/2018
UNIVERSAL AIDS LTD	164.70	07/06/2018
UNIVERSAL AIDS LTD	22.63	07/06/2018
UNIVERSAL AIDS LTD	95.95	07/06/2018
UNIVERSAL AIDS LTD	9.66	07/06/2018
UNIVERSAL AIDS LTD	7.45	07/06/2018
UNIVERSAL AIDS LTD	72.08	07/06/2018
UNIVERSAL AIDS LTD	17.68	07/06/2018
UNIVERSAL AIDS LTD	161.97	07/06/2018
UPPER CRUST	90.00	07/06/2018
UPPER CRUST	122.50	07/06/2018
URGENT NURSING	388.44	07/06/2018
URGENT NURSING	544.32	07/06/2018
URGENT NURSING	249.48	07/06/2018
URGENT NURSING	544.32	07/06/2018
URGENT NURSING	378.00	07/06/2018
URGENT NURSING	-544.32	07/06/2018
URGENT NURSING	-544.32	07/06/2018
URGENT NURSING	226.80	07/06/2018
VALLEY NORTHERN	117.97	07/06/2018
VECTOR LABORATORIES LTD	244.80	07/06/2018
VENN GROUP	2,209.49	07/06/2018
VENTAIR UK LTD	4,299.18	07/06/2018
VEOLIA ES (UK) LTD	46.30	07/06/2018
VEOLIA ES (UK) LTD	5,345.60	07/06/2018
VEOLIA ES (UK) LTD	5,753.29	07/06/2018
VEOLIA ES (UK) LTD	1,150.22	07/06/2018
VEOLIA ES (UK) LTD	513.60	07/06/2018
VEOLIA ES (UK) LTD	124.48	07/06/2018
VEOLIA ES (UK) LTD	896.57	07/06/2018
VEOLIA ES (UK) LTD	500.59	07/06/2018
VEOLIA ES (UK) LTD	720.00	07/06/2018
VERTICAL PHARMA RESOURCES LTD	18.24	07/06/2018
VIAPATH ANALYTICS LLP	732.20	07/06/2018
VIRGIN MEDIA BUSINESS LTD (1644554	40.00	07/06/2018
VIRGIN MEDIA BUSINESS LTD (1644554	76.93	07/06/2018
VISION EXPRESS (UK) LTD	39.10	07/06/2018
VISION EXPRESS (UK) LTD	39.10	07/06/2018
VISION EXPRESS (UK) LTD	461.40	07/06/2018
VISION MATRIX LTD	57.60	07/06/2018
VODAFONE PAGING LTD	907.36	07/06/2018
VWR INTERNATIONAL	720.00	07/06/2018
VYGON (UK) LTD	550.68	07/06/2018
VYGON (UK) LTD	93.60	07/06/2018
VYGON (UK) LTD	-105.00	07/06/2018
VYGON (UK) LTD	126.00	07/06/2018
VYGON (UK) LTD	196.70	07/06/2018
VYGON (UK) LTD	335.23	07/06/2018
VYGON (UK) LTD	2,022.18	07/06/2018
WALKER SAFETY CABINETS LTD	546.00	07/06/2018
WATERPLUS	106.21	07/06/2018
WATERPLUS	39,697.41	07/06/2018
WATERPLUS	38,584.55	07/06/2018
WATERPLUS	484.07	07/06/2018
WATERPLUS	203.15	07/06/2018
WATERPLUS	207.66	07/06/2018
WATERPLUS	467.70	07/06/2018
WATKISS AUTOMATION SALES LTD	1,226.82	07/06/2018
WAVES (ANGLIAN WATER BUSINESS)	9,551.47	07/06/2018
WHISTL UK LIMITED	3,312.02	07/06/2018
WHISTL UK LIMITED	3,085.73	07/06/2018
WHISTL UK LIMITED	269.96	07/06/2018
WHISTL UK LIMITED	2,680.37	07/06/2018
YORKSHIRE ENGINEERING SERVICES	36.41	07/06/2018
YOUR WORLD RECRUITMENT LTD	589.86	07/06/2018
YOUR WORLD RECRUITMENT LTD	884.80	07/06/2018
YOUR WORLD RECRUITMENT LTD	589.86	07/06/2018
YOUR WORLD RECRUITMENT LTD	2,078.29	07/06/2018

Supplier Name	Invoice Value £	Date Paid
YOUR WORLD RECRUITMENT LTD	589.86	07/06/2018
YOUR WORLD RECRUITMENT LTD	884.80	07/06/2018
YOUR WORLD RECRUITMENT LTD	884.80	07/06/2018
YOUR WORLD RECRUITMENT LTD	2,094.97	07/06/2018
YPSOMED LIMITED	782.64	07/06/2018
BOXTREE MEDIA LTD	5,760.00	08/06/2018
CLUGSTON CONSTRUCTION LTD	103,583.62	08/06/2018
ERBE MEDICAL UK LTD	82,614.00	08/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	38.40	08/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	317.00	08/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	910.00	08/06/2018
KARL STORZ ENDOSCOPY (UK) LTD	33,654.96	08/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,216.40	08/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	391.89	08/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	163.02	08/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	820.25	08/06/2018
MANTA BRC LTD	127.20	08/06/2018
NORTH WEST ANGLIA NHS FOUNDATIC	55,000.00	08/06/2018
NOTTINGHAM UNIVERSITY HOSPITALS	4,584.60	08/06/2018
PINACL SOLUTIONS UK LTD - LUCAS F	1,446.00	08/06/2018
PURE IMAGING PHANTOMS	9,923.60	08/06/2018
ROTHERHAM NHS FOUNDATION TRUS'	162.42	08/06/2018
ROTHERHAM NHS FOUNDATION TRUS'	135.35	08/06/2018
ROTHERHAM NHS FOUNDATION TRUS'	162.42	08/06/2018
ROTHERHAM NHS FOUNDATION TRUS'	135.35	08/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	100.00	08/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	-20.65	08/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	-152.26	08/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	20.65	08/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	152.26	08/06/2018
SUNDRY PO SUPPLIER	314.88	08/06/2018
VENTAIR UK LTD	1,522.80	08/06/2018
PETTY CASH GOOLE	297.07	11/06/2018
PETTY CASH DPOW	490.53	13/06/2018
1st CALL MOBILITY LTD	1,320.00	14/06/2018
A MENARINI DIAGNOSTICS LTD	1,283.40	14/06/2018
AAH HOSPITAL SERVICE	479.04	14/06/2018
AAH HOSPITAL SERVICE	200.06	14/06/2018
AAH HOSPITAL SERVICE	864.00	14/06/2018
AAH HOSPITAL SERVICE	39.17	14/06/2018
AAH HOSPITAL SERVICE	100.97	14/06/2018
AAH HOSPITAL SERVICE	151.13	14/06/2018
AAH HOSPITAL SERVICE	38.30	14/06/2018
AAH HOSPITAL SERVICE	2.52	14/06/2018
AAH HOSPITAL SERVICE	517.03	14/06/2018
AAH HOSPITAL SERVICE	151.10	14/06/2018
AAH HOSPITAL SERVICE	128.38	14/06/2018
AAH HOSPITAL SERVICE	36.96	14/06/2018
AAH HOSPITAL SERVICE	364.28	14/06/2018
AAH HOSPITAL SERVICE	374.40	14/06/2018
AAH HOSPITAL SERVICE	6.00	14/06/2018
AAH HOSPITAL SERVICE	79.78	14/06/2018
AAH HOSPITAL SERVICE	124.70	14/06/2018
AAH HOSPITAL SERVICE	92.88	14/06/2018
AAH HOSPITAL SERVICE	146.26	14/06/2018
AAH HOSPITAL SERVICE	66.00	14/06/2018
AAH HOSPITAL SERVICE	187.39	14/06/2018
AAH HOSPITAL SERVICE	2.40	14/06/2018
AAH HOSPITAL SERVICE	216.00	14/06/2018
AAH HOSPITAL SERVICE	518.40	14/06/2018
AAH HOSPITAL SERVICE	217.67	14/06/2018
AAH HOSPITAL SERVICE	182.62	14/06/2018
AAH HOSPITAL SERVICE	72.00	14/06/2018
AAH HOSPITAL SERVICE	2.40	14/06/2018
AAH HOSPITAL SERVICE	6.65	14/06/2018
AAH HOSPITAL SERVICE	54.72	14/06/2018
AAH HOSPITAL SERVICE	84.24	14/06/2018
AAH HOSPITAL SERVICE	88.11	14/06/2018
AAH HOSPITAL SERVICE	19.99	14/06/2018
AAH HOSPITAL SERVICE	257.61	14/06/2018
AAH HOSPITAL SERVICE	360.24	14/06/2018
AAH HOSPITAL SERVICE	53.38	14/06/2018
AAH HOSPITAL SERVICE	162.40	14/06/2018
AAH HOSPITAL SERVICE	20.95	14/06/2018
AAH HOSPITAL SERVICE	30.40	14/06/2018
AAH HOSPITAL SERVICE	181.04	14/06/2018
AAH HOSPITAL SERVICE	108.00	14/06/2018
AAH HOSPITAL SERVICE	108.00	14/06/2018
AAH HOSPITAL SERVICE	78.34	14/06/2018
AAH HOSPITAL SERVICE	20.40	14/06/2018
AAH HOSPITAL SERVICE	432.00	14/06/2018
AAH HOSPITAL SERVICE	800.54	14/06/2018
AAH HOSPITAL SERVICE	421.18	14/06/2018
AAH HOSPITAL SERVICE	339.30	14/06/2018
AAH HOSPITAL SERVICE	24.00	14/06/2018
AAH HOSPITAL SERVICE	309.00	14/06/2018
AAH HOSPITAL SERVICE	90.14	14/06/2018
AAH HOSPITAL SERVICE	95.83	14/06/2018
AAH HOSPITAL SERVICE	380.95	14/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	183.06	14/06/2018
AAH HOSPITAL SERVICE	211.35	14/06/2018
AAH HOSPITAL SERVICE	80.08	14/06/2018
AAH HOSPITAL SERVICE	107.49	14/06/2018
AAH HOSPITAL SERVICE	4.54	14/06/2018
AAH HOSPITAL SERVICE	446.80	14/06/2018
AAH HOSPITAL SERVICE	181.10	14/06/2018
AAH HOSPITAL SERVICE	223.39	14/06/2018
AAH HOSPITAL SERVICE	2,520.00	14/06/2018
AAH HOSPITAL SERVICE	616.56	14/06/2018
AAH HOSPITAL SERVICE	279.07	14/06/2018
AAH HOSPITAL SERVICE	1,133.32	14/06/2018
AAH HOSPITAL SERVICE	73.56	14/06/2018
AAH HOSPITAL SERVICE	162.96	14/06/2018
AAH HOSPITAL SERVICE	864.00	14/06/2018
AAH HOSPITAL SERVICE	201.60	14/06/2018
AAH HOSPITAL SERVICE	639.60	14/06/2018
AAH HOSPITAL SERVICE	11.64	14/06/2018
AAH HOSPITAL SERVICE	572.69	14/06/2018
AAH HOSPITAL SERVICE	226.08	14/06/2018
AAH HOSPITAL SERVICE	5.64	14/06/2018
AAH HOSPITAL SERVICE	219.43	14/06/2018
AAH HOSPITAL SERVICE	39.17	14/06/2018
AAH HOSPITAL SERVICE	321.60	14/06/2018
AAH HOSPITAL SERVICE	1.72	14/06/2018
AAH HOSPITAL SERVICE	3,787.20	14/06/2018
AAH HOSPITAL SERVICE	392.16	14/06/2018
AAH HOSPITAL SERVICE	548.78	14/06/2018
AAH HOSPITAL SERVICE	2.68	14/06/2018
AAH HOSPITAL SERVICE	63.72	14/06/2018
AAH HOSPITAL SERVICE	110.88	14/06/2018
AAH HOSPITAL SERVICE	138.24	14/06/2018
AAH HOSPITAL SERVICE	97.20	14/06/2018
AAH HOSPITAL SERVICE	55.50	14/06/2018
AAH HOSPITAL SERVICE	38.40	14/06/2018
AAH HOSPITAL SERVICE	3.00	14/06/2018
AAH HOSPITAL SERVICE	183.54	14/06/2018
AAH HOSPITAL SERVICE	13.07	14/06/2018
AAH HOSPITAL SERVICE	122.20	14/06/2018
AAH HOSPITAL SERVICE	96.64	14/06/2018
AAH HOSPITAL SERVICE	18.25	14/06/2018
AAH HOSPITAL SERVICE	6.05	14/06/2018
AAH HOSPITAL SERVICE	28.08	14/06/2018
AAH HOSPITAL SERVICE	21.70	14/06/2018
AAH HOSPITAL SERVICE	153.78	14/06/2018
AAH HOSPITAL SERVICE	26.88	14/06/2018
AAH HOSPITAL SERVICE	105.60	14/06/2018
AAH HOSPITAL SERVICE	307.80	14/06/2018
AAH HOSPITAL SERVICE	196.81	14/06/2018
AAH HOSPITAL SERVICE	79.43	14/06/2018
AAH HOSPITAL SERVICE	93.20	14/06/2018
AAH HOSPITAL SERVICE	1.31	14/06/2018
AAH HOSPITAL SERVICE	2.62	14/06/2018
AAH HOSPITAL SERVICE	1,884.48	14/06/2018
AAH HOSPITAL SERVICE	176.90	14/06/2018
AAH HOSPITAL SERVICE	735.78	14/06/2018
AAH HOSPITAL SERVICE	3,654.84	14/06/2018
AAH HOSPITAL SERVICE	50.69	14/06/2018
AAH HOSPITAL SERVICE	11.89	14/06/2018
AAH HOSPITAL SERVICE	42.00	14/06/2018
AAH HOSPITAL SERVICE	1,740.67	14/06/2018
AAH HOSPITAL SERVICE	72.66	14/06/2018
AAH HOSPITAL SERVICE	187.39	14/06/2018
AAH HOSPITAL SERVICE	14.88	14/06/2018
AAH HOSPITAL SERVICE	216.00	14/06/2018
AAH HOSPITAL SERVICE	120.96	14/06/2018
AAH HOSPITAL SERVICE	81.46	14/06/2018
AAH HOSPITAL SERVICE	540.36	14/06/2018
AAH HOSPITAL SERVICE	36.41	14/06/2018
AAH HOSPITAL SERVICE	170.64	14/06/2018
AAH HOSPITAL SERVICE	587.38	14/06/2018
AAH HOSPITAL SERVICE	84.67	14/06/2018
AAH HOSPITAL SERVICE	191.52	14/06/2018
AAH HOSPITAL SERVICE	10.80	14/06/2018
AAH HOSPITAL SERVICE	16.13	14/06/2018
AAH HOSPITAL SERVICE	163.25	14/06/2018
AAH HOSPITAL SERVICE	20.40	14/06/2018
AAH HOSPITAL SERVICE	78.12	14/06/2018
AAH HOSPITAL SERVICE	99.00	14/06/2018
AAH HOSPITAL SERVICE	792.00	14/06/2018
AAH HOSPITAL SERVICE	3,787.20	14/06/2018
AAH HOSPITAL SERVICE	16.96	14/06/2018
AAH HOSPITAL SERVICE	319.61	14/06/2018
AAH HOSPITAL SERVICE	534.00	14/06/2018
AAH HOSPITAL SERVICE	117.00	14/06/2018
AAH HOSPITAL SERVICE	524.16	14/06/2018
AAH HOSPITAL SERVICE	24.30	14/06/2018
AAH HOSPITAL SERVICE	12.26	14/06/2018
AAH HOSPITAL SERVICE	33.35	14/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	396.88	14/06/2018
AAH HOSPITAL SERVICE	200.81	14/06/2018
AAH HOSPITAL SERVICE	216.00	14/06/2018
AAH HOSPITAL SERVICE	48.37	14/06/2018
AAH HOSPITAL SERVICE	4.22	14/06/2018
AAH HOSPITAL SERVICE	148.80	14/06/2018
AAH HOSPITAL SERVICE	72.00	14/06/2018
AAH HOSPITAL SERVICE	113.76	14/06/2018
AAH HOSPITAL SERVICE	614.36	14/06/2018
AAH HOSPITAL SERVICE	79.56	14/06/2018
AAH HOSPITAL SERVICE	114.93	14/06/2018
AAH HOSPITAL SERVICE	57.48	14/06/2018
AAH HOSPITAL SERVICE	207.60	14/06/2018
AAH HOSPITAL SERVICE	813.35	14/06/2018
AAH HOSPITAL SERVICE	346.18	14/06/2018
AAH HOSPITAL SERVICE	64.80	14/06/2018
AAH HOSPITAL SERVICE	168.00	14/06/2018
AAH HOSPITAL SERVICE	836.72	14/06/2018
AAH HOSPITAL SERVICE	2,520.00	14/06/2018
AAH HOSPITAL SERVICE	245.21	14/06/2018
AAH HOSPITAL SERVICE	24.00	14/06/2018
AAH HOSPITAL SERVICE	0.16	14/06/2018
AAH HOSPITAL SERVICE	-16.80	14/06/2018
AAH HOSPITAL SERVICE	-27.38	14/06/2018
AAH HOSPITAL SERVICE	-12.60	14/06/2018
AAH HOSPITAL SERVICE	-5.98	14/06/2018
AAH HOSPITAL SERVICE	-72.00	14/06/2018
AAH HOSPITAL SERVICE	-840.00	14/06/2018
AAH HOSPITAL SERVICE	-17.58	14/06/2018
AAH HOSPITAL SERVICE	-38.88	14/06/2018
AAH HOSPITAL SERVICE	-12.72	14/06/2018
AAH HOSPITAL SERVICE	-7.36	14/06/2018
AAH HOSPITAL SERVICE	-30.00	14/06/2018
AAH HOSPITAL SERVICE	-120.00	14/06/2018
AAH HOSPITAL SERVICE	96.00	14/06/2018
AAH HOSPITAL SERVICE	170.64	14/06/2018
AAH HOSPITAL SERVICE	64.56	14/06/2018
AAH HOSPITAL SERVICE	232.70	14/06/2018
AAH HOSPITAL SERVICE	42.34	14/06/2018
ABBOTT LABORATORIES LTD	312.00	14/06/2018
ABBOTT MEDICAL U.K. LTD.	-48.00	14/06/2018
ABBOTT MEDICAL U.K. LTD.	192.00	14/06/2018
ADVANCED GLOBAL HEALTH LTD	828.00	14/06/2018
AGILENT TECHNOLOGIES	1,604.45	14/06/2018
AGILENT TECHNOLOGIES	401.11	14/06/2018
AGILENT TECHNOLOGIES	2,407.60	14/06/2018
AGILENT TECHNOLOGIES	200.56	14/06/2018
ALCON LABORATORIES UK LTD	132.00	14/06/2018
ALERE LTD	7,053.94	14/06/2018
ALLERGAN LTD	1,439.40	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	183.60	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	753.19	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	439.32	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	861.33	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	5.74	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,833.46	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	31.84	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	29.40	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	102.53	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	374.40	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	45.91	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	38.40	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-5.93	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-432.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-576.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-9.60	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-864.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-49.50	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-269.37	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	449.94	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	111.60	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,883.47	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,713.16	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	177.84	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	51.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,183.20	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	84.00	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	438.49	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.10	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	77.21	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,796.59	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	771.12	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	520.73	14/06/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1.45	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,384.52	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	731.48	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	38.30	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	59.28	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	382.78	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	833.14	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	94.50	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	57.58	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	599.56	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7.85	14/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	14/06/2018
ALLIANCE MEDICAL LTD	26,520.00	14/06/2018
ALLIANCE MEDICAL LTD	2,268.00	14/06/2018
ALLIANCE MEDICAL LTD	66,960.00	14/06/2018
ALLOGA UK LTD	2,160.00	14/06/2018
ALLOGA UK LTD	20.40	14/06/2018
ALLOGA UK LTD	29.52	14/06/2018
ALLOGA UK LTD	1,800.00	14/06/2018
ALLOGA UK LTD	2.52	14/06/2018
ALLOGA UK LTD	16.80	14/06/2018
ALLOGA UK LTD	959.86	14/06/2018
ALLOGA UK LTD	76.80	14/06/2018
ALLOGA UK LTD	232.37	14/06/2018
ALLOGA UK LTD	2,160.00	14/06/2018
ALLOGA UK LTD	79.46	14/06/2018
ALLOGA UK LTD	0.96	14/06/2018
ALLOGA UK LTD	161.10	14/06/2018
ALLOGA UK LTD	3,960.00	14/06/2018
ALLOGA UK LTD	1.87	14/06/2018
ALLOGA UK LTD	322.20	14/06/2018
ALLOGA UK LTD	3,600.00	14/06/2018
ALLOGA UK LTD	3,960.00	14/06/2018
ALLOGA UK LTD	2.26	14/06/2018
ALLOGA UK LTD	78.89	14/06/2018
ALLOGA UK LTD	14.69	14/06/2018
ALLOGA UK LTD	7.92	14/06/2018
ALLOGA UK LTD	1,800.00	14/06/2018
ALLOGA UK LTD	540.00	14/06/2018
ALLOGA UK LTD	698.10	14/06/2018
ALLOGA UK LTD	1,684.19	14/06/2018
AMBU LTD	27.54	14/06/2018
AMBU LTD	205.26	14/06/2018
AMBU LTD	181.50	14/06/2018
AMBU LTD	27.54	14/06/2018
AMBU LTD	243.54	14/06/2018
AMBU LTD	92.70	14/06/2018
AMBU LTD	185.94	14/06/2018
AMGEN LTD	1,320.00	14/06/2018
AMGEN LTD	1,320.00	14/06/2018
AMGEN LTD	1,320.00	14/06/2018
ANIMAL AND PLANT HEALTH AGENCY	79.56	14/06/2018
ANTALIS LTD	730.62	14/06/2018
ANTALIS LTD	1,459.20	14/06/2018
APOGEE CORPORATION LIMITED	78.00	14/06/2018
APPLIED MEDICAL UK LTD	613.20	14/06/2018
APPLIED MEDICAL UK LTD	198.00	14/06/2018
APPLIED MEDICAL UK LTD	2,469.60	14/06/2018
APPLIED MEDICAL UK LTD	318.00	14/06/2018
APPLIED MEDICAL UK LTD	3,600.00	14/06/2018
AQUILANT CRITICAL CARE	264.00	14/06/2018
AQUILANT LTD T/A AQUILANT DISTRIBI	159.98	14/06/2018
AQUILANT SURGICAL LTD	1,764.00	14/06/2018
ARCADIA HEALTHCARE	477.23	14/06/2018
ARCADIA HEALTHCARE	411.23	14/06/2018
ARCADIA HEALTHCARE	411.23	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	411.23	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	382.84	14/06/2018
ARCADIA HEALTHCARE	476.12	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	382.84	14/06/2018
ARCADIA HEALTHCARE	435.56	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	436.67	14/06/2018
ARCADIA HEALTHCARE	189.42	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	246.20	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	302.99	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	497.77	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	411.23	14/06/2018
ARCADIA HEALTHCARE	382.84	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	476.12	14/06/2018
ARCADIA HEALTHCARE	436.67	14/06/2018
ARCADIA HEALTHCARE	432.87	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	439.62	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	439.62	14/06/2018
ARCADIA HEALTHCARE	382.84	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	382.84	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	189.42	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	439.62	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	201.59	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	411.23	14/06/2018
ARCADIA HEALTHCARE	382.84	14/06/2018
ARCADIA HEALTHCARE	476.12	14/06/2018
ARCADIA HEALTHCARE	439.62	14/06/2018
ARCADIA HEALTHCARE	505.62	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA HEALTHCARE	370.67	14/06/2018
ARCADIA NURSING	439.62	14/06/2018
ARCADIA NURSING	439.62	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	302.99	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	189.42	14/06/2018
ARCADIA NURSING	519.41	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	411.23	14/06/2018
ARCADIA NURSING	382.84	14/06/2018
ARCADIA NURSING	135.30	14/06/2018
ARCADIA NURSING	382.84	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	321.97	14/06/2018
ARCADIA NURSING	422.06	14/06/2018
ARCADIA NURSING	324.72	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	311.20	14/06/2018
ARCADIA NURSING	189.42	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	184.01	14/06/2018
ARCADIA NURSING	370.67	14/06/2018
ARCADIA NURSING	384.20	14/06/2018
ARDEN WINCH & CO LTD	32.95	14/06/2018
ARGOS BUSINESS SOLUTIONS	116.16	14/06/2018
ARJO UK LIMITED	175.21	14/06/2018
ARJO UK LIMITED	1,548.11	14/06/2018
ARNOLD CLARK FINANCE LTD	188.50	14/06/2018
ARNOLD CLARK FINANCE LTD	325.79	14/06/2018
ARNOLD CLARK FINANCE LTD	325.79	14/06/2018
ARNOLD CLARK FINANCE LTD	187.40	14/06/2018
ARNOLD CLARK FINANCE LTD	217.30	14/06/2018
ARNOLD CLARK FINANCE LTD	238.90	14/06/2018
ARNOLD CLARK FINANCE LTD	205.52	14/06/2018
ARNOLD CLARK FINANCE LTD	193.20	14/06/2018
ARNOLD CLARK FINANCE LTD	320.02	14/06/2018
ARNOLD CLARK FINANCE LTD	320.02	14/06/2018
ARNOLD CLARK FINANCE LTD	187.30	14/06/2018
ASCRIBE LTD	9,798.00	14/06/2018
ASDA STORES LTD	78.20	14/06/2018
ASDA STORES LTD	83.90	14/06/2018
ASHBY FUNERAL CARE	1,241.00	14/06/2018
ASHBY FUNERAL CARE	1,241.00	14/06/2018
ASHNESS DENTAL LAB	117.00	14/06/2018
ASSA ABLOY LTD	15,120.00	14/06/2018
ATOM SCIENTIFIC LTD	110.10	14/06/2018

Supplier Name	Invoice Value £	Date Paid
ATOS MEDICAL LTD	103.79	14/06/2018
BARD LTD	3,252.00	14/06/2018
BARD LTD	1,632.00	14/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	2,826.64	14/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	5,389.27	14/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,109.82	14/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	920.52	14/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	252.60	14/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	621.60	14/06/2018
BAXALTA UK LIMITED	260.00	14/06/2018
BAXTER HEALTHCARE LTD	2,648.40	14/06/2018
BAXTER HEALTHCARE LTD	-1,478.40	14/06/2018
BAXTER HEALTHCARE LTD	84.54	14/06/2018
BAXTER HEALTHCARE LTD	1,268.76	14/06/2018
BAXTER HEALTHCARE LTD	60.48	14/06/2018
BAXTER HEALTHCARE LTD	36.00	14/06/2018
BAXTER HEALTHCARE LTD	40.32	14/06/2018
BAXTER HEALTHCARE LTD	551.74	14/06/2018
BAXTER HEALTHCARE LTD	1,600.32	14/06/2018
BAXTER HEALTHCARE LTD	238.99	14/06/2018
BAXTER HEALTHCARE LTD	1,045.36	14/06/2018
BAXTER HEALTHCARE LTD	124.80	14/06/2018
BAXTER HEALTHCARE LTD	290.70	14/06/2018
BAXTER HEALTHCARE LTD	675.68	14/06/2018
BAXTER HEALTHCARE LTD	279.86	14/06/2018
BAXTER HEALTHCARE LTD	1,498.72	14/06/2018
BAXTER HEALTHCARE LTD	1,051.24	14/06/2018
BAYER PLC	10,488.00	14/06/2018
BAYER PLC	5,244.00	14/06/2018
BAYER PLC	407.16	14/06/2018
BAYER PLC	10,488.00	14/06/2018
BEAGLE ORTHOPAEDIC LTD	338.00	14/06/2018
BEAGLE ORTHOPAEDIC LTD	242.90	14/06/2018
BEAGLE ORTHOPAEDIC LTD	471.14	14/06/2018
BEAGLE ORTHOPAEDIC LTD	711.36	14/06/2018
BEAVER VISITEC INTERNATIONAL LTD	1,645.97	14/06/2018
BECKMAN INSTRUMENTS (UK) LTD	5,355.60	14/06/2018
BECKMAN INSTRUMENTS (UK) LTD	-1,099.94	14/06/2018
BECTON DICKINSON DISPENSING UK L	643.92	14/06/2018
BECTON DICKINSON DISPENSING UK L	1,806.00	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	305.76	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	683.52	14/06/2018
BECTON DICKINSON DISPENSING UK L	548.64	14/06/2018
BECTON DICKINSON DISPENSING UK L	199.20	14/06/2018
BECTON DICKINSON DISPENSING UK L	133.20	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	854.40	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON DISPENSING UK L	377.76	14/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	14/06/2018
BECTON DICKINSON UK LTD	683.52	14/06/2018
BES REHAB LTD	102.00	14/06/2018
BIDVEST FOODSERVICE	222.38	14/06/2018
BIDVEST FOODSERVICE	116.90	14/06/2018
BIG WORD GROUP	1,779.71	14/06/2018
BIO PRODUCTS LABORATORY LTD	2,382.00	14/06/2018
BIO PRODUCTS LABORATORY LTD	268.00	14/06/2018
BIO PRODUCTS LABORATORY LTD	931.00	14/06/2018
BIO PRODUCTS LABORATORY LTD	1,705.50	14/06/2018
BIO PRODUCTS LABORATORY LTD	1,594.00	14/06/2018
BIO PRODUCTS LABORATORY LTD	1,705.50	14/06/2018
BIOMERIEUX UK LTD	1,123.27	14/06/2018
BIOMERIEUX UK LTD	598.92	14/06/2018
BIOTRONIK UK LTD	6,540.00	14/06/2018
BOC LTD	636.62	14/06/2018
BOC LTD	1,043.50	14/06/2018
BOC LTD	841.23	14/06/2018
BOC LTD	816.58	14/06/2018
BOC LTD	157.87	14/06/2018
BOC LTD	324.09	14/06/2018
BOC LTD	360.37	14/06/2018
BOC LTD	49.17	14/06/2018
BOC LTD	215.64	14/06/2018
BOSTON SCIENTIFIC LTD	4,440.00	14/06/2018
BOSTON SCIENTIFIC LTD	960.00	14/06/2018
BOSTON SCIENTIFIC LTD	1,080.00	14/06/2018
BOSTON SCIENTIFIC LTD	342.00	14/06/2018
BOSTON SCIENTIFIC LTD	72.00	14/06/2018
BRACCO UK LTD	1,800.00	14/06/2018
BRACCO UK LTD	6,105.60	14/06/2018
BRACCO UK LTD	79.20	14/06/2018
BRAKE BROS FOOD SERVICE LTD	275.19	14/06/2018
BRAKE BROS FOOD SERVICE LTD	171.76	14/06/2018
BRAKE BROS FOOD SERVICE LTD	103.20	14/06/2018
BRAKE BROS FOOD SERVICE LTD	89.85	14/06/2018

Supplier Name	Invoice Value £	Date Paid
BRAKE BROS FOOD SERVICE LTD	195.99	14/06/2018
BRAKE BROS FOOD SERVICE LTD	149.40	14/06/2018
BRAKE BROS FOOD SERVICE LTD	70.20	14/06/2018
BRAKE BROS FOOD SERVICE LTD	175.66	14/06/2018
BRAKE BROS FOOD SERVICE LTD	101.76	14/06/2018
BRAUN MEDICAL	505.00	14/06/2018
BRAUN MEDICAL	560.00	14/06/2018
BRAUN MEDICAL	90.00	14/06/2018
BRAUN MEDICAL	62.44	14/06/2018
BRAUN MEDICAL	268.80	14/06/2018
BRAUN MEDICAL	277.55	14/06/2018
BRAUN MEDICAL	780.00	14/06/2018
BRAUN MEDICAL	62.64	14/06/2018
BRAUN MEDICAL	725.00	14/06/2018
BRAUN MEDICAL	60.00	14/06/2018
BRAUN MEDICAL	234.00	14/06/2018
BRAUN MEDICAL	546.00	14/06/2018
BRAUN MEDICAL	244.68	14/06/2018
BRAUN MEDICAL	124.04	14/06/2018
BRG HIRE COMPANY LIMITED	864.00	14/06/2018
BRG HIRE COMPANY LIMITED	864.00	14/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	1,625.66	14/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	1,540.50	14/06/2018
BRITISH GAS TRADING LTD	71.38	14/06/2018
CABLE RADIO CARS	4,222.00	14/06/2018
CAMFIL LTD	761.76	14/06/2018
CANTEL (UK) LIMITED	952.80	14/06/2018
CANTEL (UK) LIMITED	126.00	14/06/2018
CASMED INTERNATIONAL LTD	437.83	14/06/2018
CELGENE LTD	8,089.20	14/06/2018
CELGENE LTD	507.60	14/06/2018
CELLPATH PLC	792.00	14/06/2018
CELLPATH PLC	410.40	14/06/2018
CELLPATH PLC	145.22	14/06/2018
CEPHEID UK LIMITED	2,346.30	14/06/2018
CEPHEID UK LIMITED	1,407.78	14/06/2018
CEPHEID UK LIMITED	1,407.78	14/06/2018
CEPHEID UK LIMITED	1,408.49	14/06/2018
CEPHEID UK LIMITED	1,722.96	14/06/2018
CEPHEID UK LIMITED	938.99	14/06/2018
CHARTER KONTRON LTD	234.00	14/06/2018
CITY ELECTRICAL FACTORS LTD	360.00	14/06/2018
CITY ELECTRICAL FACTORS LTD	8.40	14/06/2018
CITY ELECTRICAL FACTORS LTD	10.20	14/06/2018
CITY ELECTRICAL FACTORS LTD	258.00	14/06/2018
CODAN GREAT BRITAIN LTD	109.20	14/06/2018
CODAN GREAT BRITAIN LTD	109.20	14/06/2018
CONMED LINVATEC UK	351.72	14/06/2018
CONMED LINVATEC UK	293.64	14/06/2018
COOK (UK) LTD	307.20	14/06/2018
COOK (UK) LTD	276.48	14/06/2018
COOK (UK) LTD	1,992.00	14/06/2018
CRAGGS ENVIRONMENTAL	3,300.00	14/06/2018
CROWTHORNE LIMITED	608.50	14/06/2018
CSL BEHRING UK LTD	6,500.00	14/06/2018
CY EXECUTIVE RESOURCING LIMITED	3,280.32	14/06/2018
DELI-LICIOUS	96.00	14/06/2018
DELL CORPORATION LTD	529.20	14/06/2018
DENTAL DIRECTORY	1,548.85	14/06/2018
DENTSPLY IH LTD	260.40	14/06/2018
DIASORIN I.N.UK LIMITED	4,716.00	14/06/2018
DRAEGER MEDICAL UK LTD	302.28	14/06/2018
DRUGS R US	218.40	14/06/2018
DRUGS R US	318.86	14/06/2018
DUN AND BRADSTREET LTD	1,380.00	14/06/2018
DURBIN PLC	341.28	14/06/2018
DX NETWORK SERVICES LTD	2,781.00	14/06/2018
E AND O LABORATORIES LTD	734.40	14/06/2018
E AND O LABORATORIES LTD	2,450.16	14/06/2018
E AND O LABORATORIES LTD	149.76	14/06/2018
E AND O LABORATORIES LTD	161.28	14/06/2018
EDF ENERGY 1 LTD	85,137.51	14/06/2018
ELITE MANGT & CONSULT LTD (UMBRE	3,240.00	14/06/2018
ENERGAS LTD	53.63	14/06/2018
ENERGAS LTD	53.63	14/06/2018
ENERGAS LTD	56.21	14/06/2018
ESCHMANN HOLDINGS LTD	98.40	14/06/2018
ESCHMANN HOLDINGS LTD	1,152.28	14/06/2018
ESCHMANN HOLDINGS LTD	277.20	14/06/2018
ESCHMANN HOLDINGS LTD	703.44	14/06/2018
ESCHMANN HOLDINGS LTD	82.80	14/06/2018
ESCHMANN HOLDINGS LTD	165.60	14/06/2018
EURO ENERGY RESOURCES LTD	139.19	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	302.18	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	526.27	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	74.93	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	74.93	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	378.58	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	-6.00	14/06/2018

Supplier Name	Invoice Value £	Date Paid
EUROFINS BIOPHARMA PRODUCT TES	-6.00	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	-6.00	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	-6.00	14/06/2018
EUROFINS BIOPHARMA PRODUCT TES	-6.00	14/06/2018
EUROSURGICAL LTD	555.60	14/06/2018
EUROSURGICAL LTD	119.52	14/06/2018
EXTERNAL QUALITY ASSESSMENT SEI	2,208.00	14/06/2018
FANNIN (UK) LTD	202.80	14/06/2018
FANNIN (UK) LTD	42.00	14/06/2018
FANNIN (UK) LTD	246.00	14/06/2018
FARLA MEDICAL	34.80	14/06/2018
FAUCETS	59.15	14/06/2018
FIRECO LTD	120.00	14/06/2018
FIREFLY SCIENTIFIC	668.74	14/06/2018
FISHER AND PAYKEL HEALTHCARE LTI	62.40	14/06/2018
FLORPRO LTD	10,450.00	14/06/2018
FOODCARE SYSTEMS LTD	320.76	14/06/2018
FOSTER ENVIRONMENTAL LTD	438.86	14/06/2018
FREEZER SERVICES LTD	702.00	14/06/2018
FRESENIUS KABI LTD	237.60	14/06/2018
FRESENIUS KABI LTD	588.96	14/06/2018
FRESENIUS KABI LTD	350.00	14/06/2018
FRESENIUS KABI LTD	16.80	14/06/2018
FRESENIUS KABI LTD	175.00	14/06/2018
G AND N LABORATORY LTD	159.00	14/06/2018
G AND N LABORATORY LTD	159.00	14/06/2018
G W PRICE LTD	238.98	14/06/2018
G W PRICE LTD	176.19	14/06/2018
G W PRICE LTD	65.59	14/06/2018
G W PRICE LTD	466.69	14/06/2018
G W PRICE LTD	45.38	14/06/2018
G W PRICE LTD	106.13	14/06/2018
G W PRICE LTD	33.25	14/06/2018
G W PRICE LTD	66.69	14/06/2018
G W PRICE LTD	930.47	14/06/2018
G W PRICE LTD	84.58	14/06/2018
G W PRICE LTD	252.69	14/06/2018
G W PRICE LTD	254.34	14/06/2018
G W PRICE LTD	98.80	14/06/2018
G W PRICE LTD	33.25	14/06/2018
G W PRICE LTD	367.98	14/06/2018
G W PRICE LTD	239.87	14/06/2018
G W PRICE LTD	114.01	14/06/2018
G W PRICE LTD	24.64	14/06/2018
G W PRICE LTD	308.91	14/06/2018
G W PRICE LTD	277.84	14/06/2018
G W PRICE LTD	316.50	14/06/2018
GBUK ENTERAL LTD	470.40	14/06/2018
GBUK LTD	298.80	14/06/2018
GE MEDICAL SYSTEMS LTD	336.00	14/06/2018
GENTA MEDICAL	1,707.24	14/06/2018
GENTA MEDICAL	1,803.24	14/06/2018
GENTA MEDICAL	328.80	14/06/2018
GENTA MEDICAL	335.16	14/06/2018
GENTA MEDICAL	2,474.88	14/06/2018
GENTA MEDICAL	328.80	14/06/2018
GENTA MEDICAL	96.00	14/06/2018
GENTA MEDICAL	335.16	14/06/2018
GENTA MEDICAL	328.80	14/06/2018
GETINGE UK LTD	825.16	14/06/2018
GLANFORD ELECTRONICS LTD	98.40	14/06/2018
GUERBET LABORATORIES LTD	1,065.24	14/06/2018
GUYMARK UK LTD	138.00	14/06/2018
GV HEALTH LTD	2,804.40	14/06/2018
HALYARD HEALTH UK LIMITED	331.20	14/06/2018
HALYARD HEALTH UK LIMITED	1,200.00	14/06/2018
HAMELN PHARMACEUTICALS LTD	339.00	14/06/2018
HAMELN PHARMACEUTICALS LTD	125.16	14/06/2018
HAMELN PHARMACEUTICALS LTD	65.00	14/06/2018
HAMELN PHARMACEUTICALS LTD	689.70	14/06/2018
HARLOW PRINTING LTD	496.80	14/06/2018
HARROQUIP PUMP SYSTEMS	3,192.00	14/06/2018
HAYS SPECIALIST RECRUITMENT LTD	583.98	14/06/2018
HEALTH AND SAFETY EXECUTIVE	2,528.40	14/06/2018
HEALTHCARE 21 (UK) LTD	340.00	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	2,145.00	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	3,060.66	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	5,718.16	14/06/2018

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	2,112.84	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	2,112.84	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	2,817.12	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,403.86	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE AT HOME LTD	1,408.56	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	920.64	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	920.64	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	1,289.04	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	1,288.80	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	184.08	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	14/06/2018
HEALTHCARE PRODUCT SERVICES LTD	21.60	14/06/2018
HELAPET LTD	117.00	14/06/2018
HELAPET LTD	117.00	14/06/2018
HELAPET LTD	117.00	14/06/2018
HELPING HAND CO	598.80	14/06/2018
HELPING HAND CO	183.60	14/06/2018
HENLEYS MEDICAL SUPPLIES LTD	122.94	14/06/2018
HENLEYS MEDICAL SUPPLIES LTD	122.94	14/06/2018
HMCTS (LEEDS / CLEVELAND)	199.53	14/06/2018
HOLT DOCTORS LTD	291.12	14/06/2018
HOLT DOCTORS LTD	296.71	14/06/2018
HOLT DOCTORS LTD	131.55	14/06/2018
HOLT DOCTORS LTD	75.48	14/06/2018
HOLT DOCTORS LTD	49.05	14/06/2018
HOLT DOCTORS LTD	136.57	14/06/2018
HOLT DOCTORS LTD	129.88	14/06/2018
HOLT DOCTORS LTD	139.36	14/06/2018
HOLT DOCTORS LTD	86.60	14/06/2018
HOLT DOCTORS LTD	242.43	14/06/2018
HOLT DOCTORS LTD	54.84	14/06/2018
HOLT DOCTORS LTD	122.20	14/06/2018
HOLT DOCTORS LTD	45.28	14/06/2018
HOLT DOCTORS LTD	191.18	14/06/2018
HOLT DOCTORS LTD	391.76	14/06/2018
HOLT DOCTORS LTD	277.06	14/06/2018
HOLT DOCTORS LTD	79.07	14/06/2018
HOLT DOCTORS LTD	506.75	14/06/2018
HOLT DOCTORS LTD	346.32	14/06/2018
HOLT DOCTORS LTD	306.00	14/06/2018
HOLT DOCTORS LTD	207.79	14/06/2018
HOLT DOCTORS LTD	173.16	14/06/2018
HOLT DOCTORS LTD	355.80	14/06/2018
HOLT DOCTORS LTD	173.16	14/06/2018
HOLT DOCTORS LTD	388.15	14/06/2018
HOLT DOCTORS LTD	173.16	14/06/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	86.26	14/06/2018
HOLT DOCTORS LTD	173.16	14/06/2018
HOLT DOCTORS LTD	86.58	14/06/2018
HOLT DOCTORS LTD	366.53	14/06/2018
HOLT DOCTORS LTD	65.23	14/06/2018
HOLT DOCTORS LTD	258.77	14/06/2018
HOLT DOCTORS LTD	614.71	14/06/2018
HOLT DOCTORS LTD	68.28	14/06/2018
HOLT DOCTORS LTD	488.80	14/06/2018
HOLT DOCTORS LTD	424.12	14/06/2018
HOLT DOCTORS LTD	126.08	14/06/2018
HOLT DOCTORS LTD	199.13	14/06/2018
HOLT DOCTORS LTD	210.67	14/06/2018
HOLT DOCTORS LTD	222.83	14/06/2018
HOLT DOCTORS LTD	173.52	14/06/2018
HOLT DOCTORS LTD	59.31	14/06/2018
HOLT DOCTORS LTD	317.46	14/06/2018
HOLT DOCTORS LTD	215.64	14/06/2018
HOLT DOCTORS LTD	208.25	14/06/2018
HOLT DOCTORS LTD	153.00	14/06/2018
HOLT DOCTORS LTD	294.89	14/06/2018
HOLT DOCTORS LTD	216.45	14/06/2018
HOLT DOCTORS LTD	288.60	14/06/2018
HOLT DOCTORS LTD	219.34	14/06/2018
HOLT DOCTORS LTD	419.92	14/06/2018
HOLT DOCTORS LTD	525.26	14/06/2018
HOLT DOCTORS LTD	1,268.68	14/06/2018
HOLT DOCTORS LTD	69.27	14/06/2018
HOLT DOCTORS LTD	56.37	14/06/2018
HOLT DOCTORS LTD	84.96	14/06/2018
HOLT DOCTORS LTD	216.46	14/06/2018
HOLT DOCTORS LTD	1,030.32	14/06/2018
HOLT DOCTORS LTD	370.98	14/06/2018
HOLT DOCTORS LTD	391.72	14/06/2018
HOLT DOCTORS LTD	-53.24	14/06/2018
HOLT DOCTORS LTD	86.58	14/06/2018
HOLT DOCTORS LTD	271.29	14/06/2018
HOLT DOCTORS LTD	517.54	14/06/2018
HOLT DOCTORS LTD	268.36	14/06/2018
HOLT DOCTORS LTD	51.95	14/06/2018
HOLT DOCTORS LTD	210.82	14/06/2018
HOLT DOCTORS LTD	323.46	14/06/2018
HOLT DOCTORS LTD	408.00	14/06/2018
HOLT DOCTORS LTD	408.00	14/06/2018
HOLT DOCTORS LTD	83.70	14/06/2018
HOLT DOCTORS LTD	161.46	14/06/2018
HOLT DOCTORS LTD	63.88	14/06/2018
HOLT DOCTORS LTD	248.00	14/06/2018
HOLT DOCTORS LTD	212.35	14/06/2018
HOLT DOCTORS LTD	224.14	14/06/2018
HOLT DOCTORS LTD	291.07	14/06/2018
HOLT DOCTORS LTD	355.74	14/06/2018
HOLT DOCTORS LTD	200.93	14/06/2018
HOLT DOCTORS LTD	184.14	14/06/2018
HOLT DOCTORS LTD	215.97	14/06/2018
HOLT DOCTORS LTD	522.28	14/06/2018
HOLT DOCTORS LTD	258.77	14/06/2018
HOLT DOCTORS LTD	49.07	14/06/2018
HOLT DOCTORS LTD	68.29	14/06/2018
HOLT DOCTORS LTD	69.27	14/06/2018
HOLT DOCTORS LTD	413.30	14/06/2018
HOLT DOCTORS LTD	199.14	14/06/2018
HOLT DOCTORS LTD	231.98	14/06/2018
HOLT DOCTORS LTD	499.28	14/06/2018
HOLT DOCTORS LTD	456.84	14/06/2018
HOLT DOCTORS LTD	409.71	14/06/2018
HOLT DOCTORS LTD	370.85	14/06/2018
HOLT DOCTORS LTD	643.68	14/06/2018
HOLT DOCTORS LTD	215.64	14/06/2018
HOLT DOCTORS LTD	242.42	14/06/2018
HOLT DOCTORS LTD	301.89	14/06/2018
HOLT DOCTORS LTD	413.31	14/06/2018
HOLT DOCTORS LTD	275.99	14/06/2018
HOLT DOCTORS LTD	478.01	14/06/2018
HOLT DOCTORS LTD	326.40	14/06/2018
HOLT DOCTORS LTD	876.93	14/06/2018
HOLT DOCTORS LTD	512.06	14/06/2018
HOLT DOCTORS LTD	257.84	14/06/2018
HOLT DOCTORS LTD	313.63	14/06/2018
HOLT DOCTORS LTD	244.39	14/06/2018
HOLT DOCTORS LTD	86.58	14/06/2018
HOLT DOCTORS LTD	1,402.60	14/06/2018
HOLT DOCTORS LTD	68.29	14/06/2018
HOLT DOCTORS LTD	86.26	14/06/2018
HOLT DOCTORS LTD	86.26	14/06/2018
HOLT DOCTORS LTD	45.28	14/06/2018
HOLT DOCTORS LTD	259.74	14/06/2018
HOLT DOCTORS LTD	441.55	14/06/2018
HOLT DOCTORS LTD	294.71	14/06/2018

Supplier Name	Invoice Value £	Date Paid
HOSPIRA UK LTD	170.94	14/06/2018
HOSPIRA UK LTD	117.18	14/06/2018
HOSPITAL METALCRAFT LTD	345.58	14/06/2018
HOSPITAL METALCRAFT LTD	3,032.23	14/06/2018
HUNTLEIGH HEALTHCARE LTD	3,235.08	14/06/2018
HUNTLEIGH HEALTHCARE LTD	-37.46	14/06/2018
ICU UK MEDICAL LIMITED	177.60	14/06/2018
ICU UK MEDICAL LIMITED	2,156.40	14/06/2018
IML / MAXXIMA / LABMED	1,272.60	14/06/2018
IML / MAXXIMA / LABMED	243.29	14/06/2018
IML / MAXXIMA / LABMED	24.40	14/06/2018
IML / MAXXIMA / LABMED	498.30	14/06/2018
IML / MAXXIMA / LABMED	2,825.72	14/06/2018
IML / MAXXIMA / LABMED	1,494.90	14/06/2018
IML / MAXXIMA / LABMED	1,238.66	14/06/2018
IML / MAXXIMA / LABMED	1,474.66	14/06/2018
IML / MAXXIMA / LABMED	813.78	14/06/2018
IML / MAXXIMA / LABMED	237.55	14/06/2018
IML / MAXXIMA / LABMED	1,409.22	14/06/2018
IML / MAXXIMA / LABMED	1,230.18	14/06/2018
IML / MAXXIMA / LABMED	1,474.66	14/06/2018
IML / MAXXIMA / LABMED	1,494.90	14/06/2018
IML / MAXXIMA / LABMED	254.52	14/06/2018
IML / MAXXIMA / LABMED	19.22	14/06/2018
IML / MAXXIMA / LABMED	88.30	14/06/2018
IML / MAXXIMA / LABMED	1,153.82	14/06/2018
IML / MAXXIMA / LABMED	597.96	14/06/2018
IML / MAXXIMA / LABMED	254.52	14/06/2018
IML / MAXXIMA / LABMED	237.55	14/06/2018
IML / MAXXIMA / LABMED	1,018.08	14/06/2018
IML / MAXXIMA / LABMED	1,171.80	14/06/2018
IML / MAXXIMA / LABMED	237.55	14/06/2018
IML / MAXXIMA / LABMED	931.46	14/06/2018
IML / MAXXIMA / LABMED	498.30	14/06/2018
IML / MAXXIMA / LABMED	1,272.60	14/06/2018
IML / MAXXIMA / LABMED	1,397.20	14/06/2018
IML / MAXXIMA / LABMED	1,153.82	14/06/2018
IML / MAXXIMA / LABMED	1,179.72	14/06/2018
IML / MAXXIMA / LABMED	975.66	14/06/2018
IML / MAXXIMA / LABMED	1,195.92	14/06/2018
IML / MAXXIMA / LABMED	931.46	14/06/2018
IML / MAXXIMA / LABMED	1,474.66	14/06/2018
IML / MAXXIMA / LABMED	1,408.34	14/06/2018
IML / MAXXIMA / LABMED	1,546.61	14/06/2018
IML / MAXXIMA / LABMED	2,825.72	14/06/2018
IML / MAXXIMA / LABMED	353.98	14/06/2018
IML / MAXXIMA / LABMED	1,494.90	14/06/2018
IML / MAXXIMA / LABMED	1,397.20	14/06/2018
IML / MAXXIMA / LABMED	1,272.60	14/06/2018
INSIGHT MEDICAL PRODUCTS LTD	492.00	14/06/2018
INSPIRATION HEALTHCARE LTD	1,338.00	14/06/2018
INTERIM PROFESSIONALS LTD	6,156.00	14/06/2018
INTERSURGICAL LTD	142.56	14/06/2018
INTERSURGICAL LTD	885.12	14/06/2018
INTERSURGICAL LTD	274.56	14/06/2018
INTERSURGICAL LTD	283.20	14/06/2018
INTERSURGICAL LTD	96.00	14/06/2018
INTERSURGICAL LTD	741.12	14/06/2018
INVACARE LTD	74.52	14/06/2018
INVACARE LTD	31.30	14/06/2018
INVACARE LTD	-480.00	14/06/2018
INVACARE LTD	170.28	14/06/2018
INVACARE LTD	37.51	14/06/2018
INVACARE LTD	58.96	14/06/2018
INVACARE LTD	58.80	14/06/2018
INVACARE LTD	6.98	14/06/2018
INVACARE LTD	74.52	14/06/2018
INVACARE LTD	12.98	14/06/2018
INVACARE LTD	676.80	14/06/2018
INVACARE LTD	102.00	14/06/2018
INVACARE LTD	405.60	14/06/2018
INVACARE LTD	56.16	14/06/2018
INVACARE LTD	293.18	14/06/2018
ISS FACILITY SERVICES HEALTHCARE	1,471.74	14/06/2018
ITH PHARMA LTD	12,022.08	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,685.42	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,940.00	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,320.00	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,940.00	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	227.42	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	277.20	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	358.45	14/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,560.00	14/06/2018
KARL STORZ ENDOSCOPY (UK) LTD	20.40	14/06/2018
KESTREL OPHTHALMICS LTD	-96.00	14/06/2018
KESTREL OPHTHALMICS LTD	202.20	14/06/2018
LAERDAL MEDICAL LTD	1,806.96	14/06/2018
LAERDAL MEDICAL LTD	25.50	14/06/2018
LEAGUE OF FRIENDS	13.16	14/06/2018

Supplier Name	Invoice Value £	Date Paid
LEICA MICROSYSTEMS (UK) LTD	615.65	14/06/2018
LEICA MICROSYSTEMS (UK) LTD	2,441.76	14/06/2018
LEICA MICROSYSTEMS (UK) LTD	11,838.86	14/06/2018
LEX AUTOLEASE LTD	716.28	14/06/2018
LEX AUTOLEASE LTD	20.27	14/06/2018
LEX AUTOLEASE LTD	16.13	14/06/2018
LEX AUTOLEASE LTD	397.15	14/06/2018
LEX AUTOLEASE LTD	148.61	14/06/2018
LEX AUTOLEASE LTD	232.56	14/06/2018
LEX AUTOLEASE LTD	303.26	14/06/2018
LEX AUTOLEASE LTD	689.92	14/06/2018
LEX AUTOLEASE LTD	2,120.11	14/06/2018
LEX AUTOLEASE LTD	3,642.19	14/06/2018
LEX AUTOLEASE LTD	562.50	14/06/2018
LEX AUTOLEASE LTD	175.57	14/06/2018
LEX AUTOLEASE LTD	4,152.96	14/06/2018
LEX AUTOLEASE LTD	373.68	14/06/2018
LEX AUTOLEASE LTD	263.30	14/06/2018
LEX AUTOLEASE LTD	149.36	14/06/2018
LEX AUTOLEASE LTD	3,034.94	14/06/2018
LEX AUTOLEASE LTD	2,543.76	14/06/2018
LEX AUTOLEASE LTD	2,787.98	14/06/2018
LEX AUTOLEASE LTD	-115.38	14/06/2018
LEX AUTOLEASE LTD	2,442.38	14/06/2018
LEX AUTOLEASE LTD	2,178.43	14/06/2018
LEX AUTOLEASE LTD	2,228.26	14/06/2018
LEX AUTOLEASE LTD	3,883.54	14/06/2018
LEX AUTOLEASE LTD	2,178.43	14/06/2018
LEX AUTOLEASE LTD	66.94	14/06/2018
LEX AUTOLEASE LTD	390.10	14/06/2018
LEX AUTOLEASE LTD	396.29	14/06/2018
LEX AUTOLEASE LTD	3,830.98	14/06/2018
LEX AUTOLEASE LTD	2,785.97	14/06/2018
LEX AUTOLEASE LTD	3,172.46	14/06/2018
LEX AUTOLEASE LTD	145.53	14/06/2018
LEX AUTOLEASE LTD	562.50	14/06/2018
LEX AUTOLEASE LTD	2,178.43	14/06/2018
LEX AUTOLEASE LTD	2,228.26	14/06/2018
LEX AUTOLEASE LTD	1,309.54	14/06/2018
LEX AUTOLEASE LTD	2,935.44	14/06/2018
LEX AUTOLEASE LTD	2,249.71	14/06/2018
LEX AUTOLEASE LTD	3,018.82	14/06/2018
LEX AUTOLEASE LTD	128.84	14/06/2018
LIDCO LTD	578.40	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,637.96	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,071.66	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	619.50	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	14/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	14/06/2018
LLOYDS PHARMACY LTD	6,364.90	14/06/2018
LOCAMED LIMITED	526.20	14/06/2018
LOCAMED LIMITED	286.20	14/06/2018
LOCAMED LIMITED	358.20	14/06/2018
LOCKIT SAFE LTD	2,118.00	14/06/2018
LOOKERS LEASING LTD	810.00	14/06/2018
LOOKERS LEASING LTD	2,424.24	14/06/2018
LORNE LABORATORIES LTD	92.02	14/06/2018
LORNE LABORATORIES LTD	108.50	14/06/2018
LORNE LABORATORIES LTD	90.84	14/06/2018
MACOPHARMA (UK) LTD	641.38	14/06/2018
MANPOWER UK LTD	394.20	14/06/2018
MARSHALL RWF	169.20	14/06/2018
MAWDSLEYS YORKSHIRE LTD	1.34	14/06/2018
MAWDSLEYS YORKSHIRE LTD	374.40	14/06/2018
MAWDSLEYS YORKSHIRE LTD	3.17	14/06/2018
MAWDSLEYS YORKSHIRE LTD	4.27	14/06/2018
MAWDSLEYS YORKSHIRE LTD	316.80	14/06/2018
MAWDSLEYS YORKSHIRE LTD	897.48	14/06/2018
MAWDSLEYS YORKSHIRE LTD	90.00	14/06/2018
MAWDSLEYS YORKSHIRE LTD	0.34	14/06/2018
MAWDSLEYS YORKSHIRE LTD	3.84	14/06/2018
MAWDSLEYS YORKSHIRE LTD	17.28	14/06/2018
MAWDSLEYS YORKSHIRE LTD	17.28	14/06/2018
MAWDSLEYS YORKSHIRE LTD	31.32	14/06/2018
MAWDSLEYS YORKSHIRE LTD	2.22	14/06/2018
MAWDSLEYS YORKSHIRE LTD	29.28	14/06/2018
MAWDSLEYS YORKSHIRE LTD	49.73	14/06/2018
MAWDSLEYS YORKSHIRE LTD	6.83	14/06/2018
MAWDSLEYS YORKSHIRE LTD	30.00	14/06/2018
MAWDSLEYS YORKSHIRE LTD	51.84	14/06/2018
MAWDSLEYS YORKSHIRE LTD	1.30	14/06/2018
MAWDSLEYS YORKSHIRE LTD	40.01	14/06/2018
MAWDSLEYS YORKSHIRE LTD	45.12	14/06/2018
MAWDSLEYS YORKSHIRE LTD	117.60	14/06/2018
MAWDSLEYS YORKSHIRE LTD	15.60	14/06/2018
MAWDSLEYS YORKSHIRE LTD	64.80	14/06/2018
MAWDSLEYS YORKSHIRE LTD	40.20	14/06/2018
MAWDSLEYS YORKSHIRE LTD	633.60	14/06/2018
MAWDSLEYS YORKSHIRE LTD	-6.24	14/06/2018
MAWDSLEYS YORKSHIRE LTD	8.70	14/06/2018
MAWDSLEYS YORKSHIRE LTD	-8.70	14/06/2018
MAWDSLEYS YORKSHIRE LTD	-9.36	14/06/2018
MAWDSLEYS YORKSHIRE LTD	-444.74	14/06/2018
MAWDSLEYS YORKSHIRE LTD	-18.53	14/06/2018
MAWDSLEYS YORKSHIRE LTD	641.94	14/06/2018
MAWDSLEYS YORKSHIRE LTD	10.92	14/06/2018
MAWDSLEYS YORKSHIRE LTD	633.60	14/06/2018
MAWDSLEYS YORKSHIRE LTD	533.14	14/06/2018
MAWDSLEYS YORKSHIRE LTD	3.35	14/06/2018
MAWDSLEYS YORKSHIRE LTD	633.60	14/06/2018
MAWDSLEYS YORKSHIRE LTD	100.61	14/06/2018
MAWDSLEYS YORKSHIRE LTD	8.99	14/06/2018
MAWDSLEYS YORKSHIRE LTD	46.92	14/06/2018
MAWDSLEYS YORKSHIRE LTD	122.24	14/06/2018
MAWDSLEYS YORKSHIRE LTD	10.08	14/06/2018
MAWDSLEYS YORKSHIRE LTD	528.00	14/06/2018
MAWDSLEYS YORKSHIRE LTD	437.46	14/06/2018
MAWDSLEYS YORKSHIRE LTD	129.72	14/06/2018
MAWDSLEYS YORKSHIRE LTD	29.74	14/06/2018
MAWDSLEYS YORKSHIRE LTD	10.56	14/06/2018
MAWDSLEYS YORKSHIRE LTD	144.54	14/06/2018
MAWDSLEYS YORKSHIRE LTD	178.75	14/06/2018
MAWDSLEYS YORKSHIRE LTD	9.60	14/06/2018
MAX-EL CONTROLS LIMITED	2,736.00	14/06/2018

Supplier Name	Invoice Value £	Date Paid
MAX-EL CONTROLS LIMITED	3,258.12	14/06/2018
MAX-EL CONTROLS LIMITED	378.00	14/06/2018
MAX-EL CONTROLS LIMITED	2,925.97	14/06/2018
MDM MEDICAL LTD	870.60	14/06/2018
MED IMAGING LTD	1,368.00	14/06/2018
MEDARTIS	746.16	14/06/2018
MEDICAL 24 LIMITED	609.72	14/06/2018
MEDICAL 24 LIMITED	1,256.12	14/06/2018
MEDICAL IMAGING SYSTEMS LTD	472.80	14/06/2018
MEDICAL IMAGING SYSTEMS LTD	1,290.14	14/06/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	14/06/2018
MEDICAL PROFESSIONAL PERSONNEL	219.83	14/06/2018
MEDICAL RESOURCING INTERNATIONAL	1,778.40	14/06/2018
MEDICSPRO LIMITED	1,007.56	14/06/2018
MEDIPLUS LTD	133.20	14/06/2018
MEDISAFE UK LTD	158.51	14/06/2018
MEDISAFE UK LTD	158.51	14/06/2018
MEDISAFE UK LTD	158.51	14/06/2018
MEDISAFE UK LTD	93.41	14/06/2018
MEDTREE MEDICAL EUROPE LTD	201.18	14/06/2018
MEDTRONIC LTD	-319.87	14/06/2018
MEDTRONIC LTD	7,560.02	14/06/2018
MEDTRONIC LTD	18,120.00	14/06/2018
MEDTRONIC LTD	4,958.64	14/06/2018
MEDTRONIC LTD	1,309.79	14/06/2018
MEDTRONIC LTD	2,644.61	14/06/2018
MEDTRONIC LTD	39.98	14/06/2018
MEDTRONIC LTD	1,043.46	14/06/2018
MEDTRONIC LTD	2,819.78	14/06/2018
MEDTRONIC LTD	3,360.00	14/06/2018
MEDTRONIC LTD	1,983.46	14/06/2018
MELTEMI COMPANY CLOTHING LTD	31.80	14/06/2018
MERIT MEDICAL UK LTD	114.00	14/06/2018
MERZ PHARMA UK LTD	1,920.00	14/06/2018
MERZ PHARMA UK LTD	1,920.00	14/06/2018
MICHAEL HOLDSWORTH LTD	254.34	14/06/2018
MICHAEL HOLDSWORTH LTD	415.46	14/06/2018
MICHAEL HOLDSWORTH LTD	-10.40	14/06/2018
MINDRAY (UK) LTD	144.00	14/06/2018
MITIE CLEANING AND ENVIRONMENTAL	1,519.93	14/06/2018
MR S A AFTAB	2,570.00	14/06/2018
NATIONAL WINDSCREENS (J HUGGINS)	18.40	14/06/2018
NATIONWIDE GROUP FINANCE	150.41	14/06/2018
NHS SUPPLY CHAIN	936.79	14/06/2018
NHS SUPPLY CHAIN	3,133.93	14/06/2018
NHS SUPPLY CHAIN	1,867.88	14/06/2018
NHS SUPPLY CHAIN	187,160.78	14/06/2018
NHS SUPPLY CHAIN	1,371.95	14/06/2018
NHS SUPPLY CHAIN	901.46	14/06/2018
NISBETS PLC	431.30	14/06/2018
NITRITEX LTD	748.80	14/06/2018
NORTH LINCOLNSHIRE COUNCIL	144.80	14/06/2018
NORTH LINCOLNSHIRE COUNCIL	81.45	14/06/2018
NORTH LINDSEY COLLEGE SERVICES	69.48	14/06/2018
NOVA LABORATORIES LTD	152.42	14/06/2018
NOVA LABORATORIES LTD	213.34	14/06/2018
NOVA LABORATORIES LTD	450.60	14/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,474.71	14/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	26,712.00	14/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,528.03	14/06/2018
OAK MEDICAL SERVICES LTD	572.06	14/06/2018
OAK MEDICAL SERVICES LTD	572.06	14/06/2018
OAK MEDICAL SERVICES LTD	128.96	14/06/2018
OCTAPHARMA LTD	500.00	14/06/2018
OCTAPHARMA LTD	750.00	14/06/2018
OCTAPHARMA LTD	750.00	14/06/2018
OLYMPUS KEYMED	6,816.00	14/06/2018
OLYMPUS KEYMED	112.80	14/06/2018
OLYMPUS KEYMED	218.40	14/06/2018
OLYMPUS KEYMED	1,494.00	14/06/2018
OLYMPUS KEYMED	-60.00	14/06/2018
OLYMPUS KEYMED	4,236.00	14/06/2018
OLYMPUS KEYMED	242.40	14/06/2018
OLYMPUS KEYMED	-112.80	14/06/2018
ORTHO CLINICAL DIAGNOSTICS	30,144.80	14/06/2018
OTTO BOCK HEALTHCARE PLC	1,077.60	14/06/2018
P3 MEDICAL LTD	159.71	14/06/2018
P3 MEDICAL LTD	67.13	14/06/2018
PAJUNK UK MEDICAL PRODUCTS LTD	148.03	14/06/2018
PARAMOUNT MEDICAL SOLUTIONS LTD	317.02	14/06/2018
PARTNERS FOR ENDOSCOPY LTD	973.20	14/06/2018
PAUL HARTMANN LTD	6,445.21	14/06/2018
PEEBLES & WAYTE OPHTHALMIC OPTI	5,285.71	14/06/2018
PENNAMED LTD	208.80	14/06/2018
PENNAMED LTD	58.80	14/06/2018
PENNAMED LTD	78.00	14/06/2018
PERTEMPS NETWORK MEDICAL LIMITED	386.89	14/06/2018
PERTEMPS NETWORK MEDICAL LIMITED	386.89	14/06/2018
PERTEMPS NETWORK MEDICAL LIMITED	530.23	14/06/2018

Supplier Name	Invoice Value £	Date Paid
PERTEMPS NETWORK MEDICAL LIMITE	386.89	14/06/2018
PETTY CASH SGH	108.97	14/06/2018
PFM MEDICAL UK LTD	2,460.00	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-1,335.60	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	1.09	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	2,593.20	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	73.56	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	33.24	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-63.60	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	-572.40	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	4.43	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	171.57	14/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	2,175.34	14/06/2018
PLATINUM NURSING 24 LTD	600.60	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	341.73	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	594.64	14/06/2018
PLATINUM NURSING 24 LTD	273.00	14/06/2018
PLATINUM NURSING 24 LTD	587.05	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	655.20	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	596.28	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	655.20	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	257.94	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	599.88	14/06/2018
PLATINUM NURSING 24 LTD	240.30	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	581.03	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	600.60	14/06/2018
PLATINUM NURSING 24 LTD	264.34	14/06/2018
PLATINUM NURSING 24 LTD	619.06	14/06/2018
PLATINUM NURSING 24 LTD	291.89	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	629.28	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	386.92	14/06/2018
PLATINUM NURSING 24 LTD	232.15	14/06/2018
PLATINUM NURSING 24 LTD	363.99	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	619.06	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	587.05	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	655.62	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	655.20	14/06/2018
PLATINUM NURSING 24 LTD	547.20	14/06/2018
PLATINUM NURSING 24 LTD	273.00	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	216.28	14/06/2018
PLATINUM NURSING 24 LTD	514.20	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	240.30	14/06/2018
PLATINUM NURSING 24 LTD	240.30	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	594.64	14/06/2018
PLATINUM NURSING 24 LTD	619.06	14/06/2018
PLATINUM NURSING 24 LTD	264.34	14/06/2018
PLATINUM NURSING 24 LTD	264.34	14/06/2018
PLATINUM NURSING 24 LTD	619.06	14/06/2018
PLATINUM NURSING 24 LTD	1,289.51	14/06/2018
PLATINUM NURSING 24 LTD	382.20	14/06/2018
PLATINUM NURSING 24 LTD	382.20	14/06/2018
PLATINUM NURSING 24 LTD	565.72	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	514.20	14/06/2018
PLATINUM NURSING 24 LTD	580.25	14/06/2018
PLATINUM NURSING 24 LTD	240.30	14/06/2018
PLATINUM NURSING 24 LTD	339.95	14/06/2018
PLATINUM NURSING 24 LTD	619.06	14/06/2018
PLATINUM NURSING 24 LTD	655.20	14/06/2018
PM LABELS LTD	910.80	14/06/2018
PRACTICUS LIMITED	1,350.07	14/06/2018

Supplier Name	Invoice Value £	Date Paid
PRACTICUS LIMITED	2,441.11	14/06/2018
PRACTICUS LIMITED	3,176.64	14/06/2018
PREMIER ENDOSCOPY LTD	1,437.60	14/06/2018
PROTECH MEDICAL LTD	94.85	14/06/2018
PROTECH MEDICAL LTD	119.52	14/06/2018
PROTECH MEDICAL LTD	11.95	14/06/2018
PULLMAN INSTRUMENTS	61.66	14/06/2018
PULSE	533.31	14/06/2018
PULSE	557.66	14/06/2018
PULSE	1,356.20	14/06/2018
PULSE	455.29	14/06/2018
PULSE	532.32	14/06/2018
PULSE	1,574.17	14/06/2018
PULSE	547.91	14/06/2018
QBITUS PRODUCTS LTD	44.22	14/06/2018
QIAGEN LTD	4,699.20	14/06/2018
QUALITY CARE COVER LIMITED	786.74	14/06/2018
QUALITY CARE COVER LIMITED	626.24	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	684.02	14/06/2018
QUALITY CARE COVER LIMITED	585.61	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	608.28	14/06/2018
QUALITY CARE COVER LIMITED	722.54	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	684.02	14/06/2018
QUALITY CARE COVER LIMITED	-694.76	14/06/2018
QUALITY CARE COVER LIMITED	585.61	14/06/2018
QUALITY CARE COVER LIMITED	512.80	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	786.74	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	430.43	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	669.08	14/06/2018
QUALITY CARE COVER LIMITED	694.76	14/06/2018
QUALITY CARE COVER LIMITED	512.80	14/06/2018
QUALITY CARE COVER LIMITED	608.28	14/06/2018
QUALITY CARE COVER LIMITED	626.24	14/06/2018
QUALITY CARE COVER LIMITED	722.54	14/06/2018
QUALITY CARE COVER LIMITED	703.28	14/06/2018
QUALITY CARE COVER LIMITED	684.02	14/06/2018
QUALITY CARE COVER LIMITED	512.80	14/06/2018
QUALITY CARE COVER LIMITED	786.74	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	684.02	14/06/2018
QUALITY CARE COVER LIMITED	608.28	14/06/2018
QUALITY CARE COVER LIMITED	585.72	14/06/2018
QUALITY CARE COVER LIMITED	669.08	14/06/2018
QUALITY CARE COVER LIMITED	529.66	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	820.94	14/06/2018
QUALITY CARE COVER LIMITED	694.76	14/06/2018
QUALITY CARE COVER LIMITED	820.96	14/06/2018
QUALITY CARE COVER LIMITED	626.24	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	508.68	14/06/2018
QUALITY CARE COVER LIMITED	529.66	14/06/2018
QUALITY CARE COVER LIMITED	722.54	14/06/2018
QUALITY CARE COVER LIMITED	694.76	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	688.34	14/06/2018
QUALITY CARE COVER LIMITED	669.08	14/06/2018
QUALITY CARE COVER LIMITED	405.96	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	786.74	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	510.68	14/06/2018
QUALITY CARE COVER LIMITED	512.80	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	341.96	14/06/2018
QUALITY CARE COVER LIMITED	615.76	14/06/2018
QUALITY CARE COVER LIMITED	529.66	14/06/2018
QUALITY CARE COVER LIMITED	666.92	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	585.72	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	512.80	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018
QUALITY CARE COVER LIMITED	606.98	14/06/2018

Supplier Name	Invoice Value £	Date Paid
QUALITY CARE COVER LIMITED	608.28	14/06/2018
QUALITY CARE COVER LIMITED	688.34	14/06/2018
QUALITY CARE COVER LIMITED	585.61	14/06/2018
QUALITY CARE COVER LIMITED	684.02	14/06/2018
QUALITY CARE COVER LIMITED	512.80	14/06/2018
R MANNERS AND SONS LTD	35.00	14/06/2018
R82 UK LTD	180.00	14/06/2018
R82 UK LTD	160.20	14/06/2018
RATHBURN CHEMICALS	136.80	14/06/2018
RESMED (UK) LTD	195.16	14/06/2018
RICOH UK LTD	502.10	14/06/2018
ROCHE DIABETES CARE	193.74	14/06/2018
ROCHE DIABETES CARE	286.86	14/06/2018
ROCHE DIABETES CARE	392.16	14/06/2018
ROCHE DIABETES CARE	380.93	14/06/2018
ROCHE DIABETES CARE	339.61	14/06/2018
ROCHE DIABETES CARE	466.09	14/06/2018
ROCHE DIABETES CARE	731.26	14/06/2018
ROCHE DIABETES CARE	367.92	14/06/2018
ROCHE PRODUCTS LTD	12,319.80	14/06/2018
ROCHE PRODUCTS LTD	8,144.16	14/06/2018
ROCHE PRODUCTS LTD	7,427.47	14/06/2018
ROCIALLE	252.48	14/06/2018
ROCIALLE	47.17	14/06/2018
ROLLITS LLP	2,100.00	14/06/2018
ROSEMONT PHARMACEUTICALS LTD	453.60	14/06/2018
ROSEMONT PHARMACEUTICALS LTD	258.30	14/06/2018
ROSEMONT PHARMACEUTICALS LTD	123.00	14/06/2018
ROSEMONT PHARMACEUTICALS LTD	187.80	14/06/2018
ROYAL MAIL GROUP LTD	34.02	14/06/2018
ROYAL MAIL GROUP LTD	39.06	14/06/2018
SHEFFIELD HALLAM UNIVERSITY	535.00	14/06/2018
SHORROCK TRICHEM LIMITED	347.46	14/06/2018
SIGNET ARMORLITE EUROPE LTD	712.20	14/06/2018
SMITH & WALKER (OPTOMETRISTS) LT	39.10	14/06/2018
SPECIALS LABORATORY LTD	90.00	14/06/2018
SPECIALS LABORATORY LTD	300.00	14/06/2018
SPECSAVERS LTD	137.50	14/06/2018
SPECSAVERS LTD	353.20	14/06/2018
SPECSAVERS LTD	196.80	14/06/2018
SPECSAVERS LTD	39.10	14/06/2018
SPECTRUM OPHTHALMICS	331.27	14/06/2018
STERIS INSTRUMENT MANAGEMENT S	19.14	14/06/2018
STERIS INSTRUMENT MANAGEMENT S	529.44	14/06/2018
STERIS INSTRUMENT MANAGEMENT S	161.42	14/06/2018
STERIS INSTRUMENT MANAGEMENT S	13.15	14/06/2018
SUNDRY PL SUPPLIER BACS	59.30	14/06/2018
SUNDRY PL SUPPLIER BACS	420.00	14/06/2018
SUNDRY PO SUPPLIER	183.60	14/06/2018
SUNDRY PO SUPPLIER	1,407.60	14/06/2018
SUNRISE MEDICAL LTD	384.00	14/06/2018
SUNRISE MEDICAL LTD	219.74	14/06/2018
SUNRISE MEDICAL LTD	957.60	14/06/2018
SUNRISE MEDICAL LTD	285.60	14/06/2018
SUNRISE MEDICAL LTD	39.60	14/06/2018
SUNRISE MEDICAL LTD	8,036.54	14/06/2018
SYNER MED (PHARMACEUTICAL PROD	158.16	14/06/2018
SYNERGY HOSPITAL STERLISATION	914.44	14/06/2018
SYNERGY HOSPITAL STERLISATION	43.42	14/06/2018
SYNERGY HOSPITAL STERLISATION	180.83	14/06/2018
SYNERGY HOSPITAL STERLISATION	1,781.55	14/06/2018
SYNERGY HOSPITAL STERLISATION	301.38	14/06/2018
T.J. SMITH AND NEPHEW LIMITED	266.41	14/06/2018
T.J. SMITH AND NEPHEW LIMITED	24.00	14/06/2018
T.J. SMITH AND NEPHEW LIMITED	306.00	14/06/2018
T.J. SMITH AND NEPHEW LIMITED	1,257.11	14/06/2018
T.J. SMITH AND NEPHEW LIMITED	769.67	14/06/2018
TARGET UMBRELLA LIMITED (UMB CO)	1,596.00	14/06/2018
TAYCARE MEDICAL LTD	142.63	14/06/2018
TELEFLEX MEDICAL	1,251.22	14/06/2018
TELEFLEX MEDICAL	855.00	14/06/2018
TERUMO UK LTD	108.00	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	-3.96	14/06/2018
TFS HEALTHCARE	576.84	14/06/2018
TFS HEALTHCARE	353.80	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	283.03	14/06/2018
TFS HEALTHCARE	576.84	14/06/2018
TFS HEALTHCARE	330.22	14/06/2018
TFS HEALTHCARE	400.43	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	576.84	14/06/2018
TFS HEALTHCARE	330.22	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	576.84	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	589.66	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	518.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	275.00	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	-359.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	-400.43	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	479.75	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	-378.10	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	518.89	14/06/2018
TFS HEALTHCARE	332.83	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	476.52	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	476.52	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	518.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	518.89	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	518.90	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	476.12	14/06/2018
TFS HEALTHCARE	386.89	14/06/2018
TFS HEALTHCARE	283.04	14/06/2018
TFS HEALTHCARE	551.76	14/06/2018
TFS HEALTHCARE	576.84	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	566.06	14/06/2018
TFS HEALTHCARE	-271.04	14/06/2018
TFS HEALTHCARE	-400.43	14/06/2018
TFS HEALTHCARE	400.43	14/06/2018
TFS HEALTHCARE	359.89	14/06/2018
TFS HEALTHCARE	330.22	14/06/2018
THE GIFT VOUCHER SHOP LIMITED	860.00	14/06/2018
THE INSTITUTE OF ENGINEERING & TE	199.20	14/06/2018
THE LOCUM AGENCY (UK) LTD	2,273.87	14/06/2018
THOMAS STONER SUPPLIES	-18.68	14/06/2018
THOMAS STONER SUPPLIES	-10.52	14/06/2018
THOMAS STONER SUPPLIES	27.72	14/06/2018
THOMAS STONER SUPPLIES	644.40	14/06/2018
THORNBURY NURSING SERVICES	514.23	14/06/2018
THORNBURY NURSING SERVICES	259.56	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	100.00	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	1,482.76	14/06/2018
THORNBURY NURSING SERVICES	557.53	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	857.24	14/06/2018
THORNBURY NURSING SERVICES	706.90	14/06/2018
THORNBURY NURSING SERVICES	586.41	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	554.01	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	661.53	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
THORNBURY NURSING SERVICES	103.00	14/06/2018
TILLOMED LABORATORIES LTD	14.40	14/06/2018
TL KILLIS	37.82	14/06/2018
TL KILLIS	20.30	14/06/2018
TNT UK LTD	24.49	14/06/2018
TNT UK LTD	55.48	14/06/2018
TNT UK LTD	41.58	14/06/2018
TNT UK LTD	36.73	14/06/2018
TOPCON (GB) LTD	3,240.00	14/06/2018
TOTAL GAS AND POWER LTD	782.93	14/06/2018
TRAC SYSTEMS	3,362.40	14/06/2018
TRIPLE RED LABORATORY TECHNOLO	12,682.80	14/06/2018
TRIPLE RED LABORATORY TECHNOLO	12,682.80	14/06/2018
UK MEDICAL LTD	810.00	14/06/2018
UK MEDICAL LTD	535.80	14/06/2018
ULPH KEARNS	78.20	14/06/2018
UNIVERSAL AIDS LTD	163.95	14/06/2018
UNIVERSAL AIDS LTD	67.32	14/06/2018
UNIVERSAL AIDS LTD	7.73	14/06/2018
UNIVERSAL AIDS LTD	210.80	14/06/2018
UNIVERSAL AIDS LTD	30.96	14/06/2018
UNIVERSAL AIDS LTD	294.38	14/06/2018
UNIVERSAL AIDS LTD	37.81	14/06/2018
UNIVERSAL AIDS LTD	107.96	14/06/2018
UNIVERSAL AIDS LTD	15.46	14/06/2018
UNIVERSAL AIDS LTD	114.41	14/06/2018
UNIVERSITY OF EAST ANGLIA	820.00	14/06/2018
UNIVERSITY OF EAST ANGLIA	2,550.00	14/06/2018
UPPER CRUST	157.50	14/06/2018
URGENT NURSING	835.20	14/06/2018
URGENT NURSING	648.00	14/06/2018
URGENT NURSING	544.32	14/06/2018
URGENT NURSING	342.72	14/06/2018
URGENT NURSING	544.32	14/06/2018
URGENT NURSING	382.80	14/06/2018
URGENT NURSING	476.28	14/06/2018
URGENT NURSING	586.80	14/06/2018
URGENT NURSING	691.20	14/06/2018
URGENT NURSING	701.04	14/06/2018
URGENT NURSING	351.00	14/06/2018
URGENT NURSING	683.64	14/06/2018
URGENT NURSING	691.20	14/06/2018
URGENT NURSING	403.20	14/06/2018
URGENT NURSING	631.44	14/06/2018
URGENT NURSING	648.00	14/06/2018
URGENT NURSING	621.00	14/06/2018
URGENT NURSING	604.80	14/06/2018
URGENT NURSING	648.00	14/06/2018
VENN GROUP	2,312.28	14/06/2018
VERITON PHARMA LIMITED	183.55	14/06/2018
VIAPATH ANALYTICS LLP	48.00	14/06/2018
VISION EXPRESS (UK) LTD	39.10	14/06/2018
VISION EXPRESS (UK) LTD	2,430.00	14/06/2018
VISION EXPRESS (UK) LTD	1,382.48	14/06/2018
VOLKSWAGEN GROUP LEASING	-215.72	14/06/2018
VOLKSWAGEN GROUP LEASING	1,870.25	14/06/2018
VOLKSWAGEN GROUP LEASING	32.40	14/06/2018
VOLKSWAGEN GROUP LEASING	27.77	14/06/2018
VOLKSWAGEN GROUP LEASING	-367.16	14/06/2018
VOLKSWAGEN GROUP LEASING	2,598.73	14/06/2018
VOLKSWAGEN GROUP LEASING	367.87	14/06/2018
VOLKSWAGEN GROUP LEASING	246.37	14/06/2018
VOLKSWAGEN GROUP LEASING	-6,130.74	14/06/2018
VOLKSWAGEN GROUP LEASING	100.58	14/06/2018
VOLKSWAGEN GROUP LEASING	1,685.77	14/06/2018
VOLKSWAGEN GROUP LEASING	2,462.30	14/06/2018
VOLKSWAGEN GROUP LEASING	476.80	14/06/2018
VOLKSWAGEN GROUP LEASING	416.00	14/06/2018
VOLKSWAGEN GROUP LEASING	229.60	14/06/2018
VOLKSWAGEN GROUP LEASING	258.65	14/06/2018
VOLKSWAGEN GROUP LEASING	-1,351.58	14/06/2018
VOLKSWAGEN GROUP LEASING	-53.35	14/06/2018
VOLKSWAGEN GROUP LEASING	272.15	14/06/2018
VOLKSWAGEN GROUP LEASING	234.17	14/06/2018
VOLKSWAGEN GROUP LEASING	3,188.64	14/06/2018
VOLKSWAGEN GROUP LEASING	-187.99	14/06/2018
VOLKSWAGEN GROUP LEASING	3,493.87	14/06/2018
VOLKSWAGEN GROUP LEASING	-1,131.56	14/06/2018
VOLKSWAGEN GROUP LEASING	117.60	14/06/2018
VOLKSWAGEN GROUP LEASING	-217.86	14/06/2018
VWR INTERNATIONAL	994.50	14/06/2018
VWR INTERNATIONAL	130.56	14/06/2018
VYGON (UK) LTD	1,260.00	14/06/2018
VYGON (UK) LTD	946.80	14/06/2018

Supplier Name	Invoice Value £	Date Paid
WALTERS MEDICAL LTD	96.00	14/06/2018
WATERPLUS	5.84	14/06/2018
WAVES (ANGLIAN WATER BUSINESS)	9,325.67	14/06/2018
WERFEN LTD	183.46	14/06/2018
WEST COMMON LANE TEACHING PRA	738.00	14/06/2018
WHISTL UK LIMITED	206.33	14/06/2018
WHISTL UK LIMITED	3,031.04	14/06/2018
WHISTL UK LIMITED	2,648.78	14/06/2018
WHITE ELECTRICAL SERVICES LTD	1,008.00	14/06/2018
WHITE ELECTRICAL SERVICES LTD	1,564.80	14/06/2018
WHITEFIELDS STORAGE LTD	1,805.48	14/06/2018
WILTON COBLEY LTD	1,843.20	14/06/2018
WR GASKETS LTD TA WR FACTORS	614.27	14/06/2018
WR GASKETS LTD TA WR FACTORS	237.11	14/06/2018
XMA LTD	50.40	14/06/2018
XMA LTD	504.00	14/06/2018
XMA LTD	49.44	14/06/2018
XMA LTD	42.00	14/06/2018
YORKSHIRE ENGINEERING SERVICES	20.52	14/06/2018
YPSOMED LIMITED	787.44	14/06/2018
YPSOMED LIMITED	782.64	14/06/2018
YPSOMED LIMITED	1,422.00	14/06/2018
ZIMMER BIOMET LTD	2,444.40	14/06/2018
ZIMMER BIOMET LTD	156.00	14/06/2018
ZIMMER BIOMET LTD	-960.00	14/06/2018
ZIMMER BIOMET LTD	664.56	14/06/2018
ZIMMER BIOMET LTD	660.00	14/06/2018
ZIMMER BIOMET LTD	981.36	14/06/2018
BARTS HEALTH NHS TRUST	22.66	15/06/2018
CALDERDALE AND HUDDERSFIELD NH	77.28	15/06/2018
CALDERDALE AND HUDDERSFIELD NH	329.20	15/06/2018
CALDERDALE AND HUDDERSFIELD NH	118.34	15/06/2018
CALDERDALE AND HUDDERSFIELD NH	92.95	15/06/2018
CALDERDALE AND HUDDERSFIELD NH	1,121.98	15/06/2018
CALDERDALE AND HUDDERSFIELD NH	182.80	15/06/2018
CARDIFF AND VALE ULHB	532.05	15/06/2018
DIRECT DEBIT-COMPUTERSHARE VO	21,099.30	15/06/2018
DIRECT DEBIT-COMPUTERSHARE VO	8,624.74	15/06/2018
DONCASTER AND BASSETLAW HOSPI	103.83	15/06/2018
DONCASTER_BASSETLAW HOSP NHS	103.58	15/06/2018
EPSOM AND ST HELIER UNIV HOSP NH	32.68	15/06/2018
FOSTER ENVIRONMENTAL LTD	36,000.00	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	115.20	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	368.79	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	406.00	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	123.18	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	160.00	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	246.34	15/06/2018
FRIMLEY HEALTH NHS FOUNDATION T	213.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,829.63	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	-1,465.26	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,322.66	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	1,465.26	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	-9,425.70	15/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	64,795.00	15/06/2018
KIER CONSTRUCTION NORTHERN	1,755,557.66	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,545.00	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	29.26	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,317.81	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,644.72	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	29.26	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	6.27	15/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	81.51	15/06/2018
MARC BOLTON PLUMBING & HEATING	6,621.60	15/06/2018
NEWCASTLE UPON TYNE HOSP NHS F	299.50	15/06/2018
NHS BLOOD AND TRANSPLANT	3,512.18	15/06/2018
NHS BLOOD AND TRANSPLANT	8,274.50	15/06/2018
NHS BLOOD AND TRANSPLANT	1,468.02	15/06/2018
NHS BLOOD AND TRANSPLANT	2,254.21	15/06/2018
NHS BLOOD AND TRANSPLANT	3,810.56	15/06/2018
NHS BLOOD AND TRANSPLANT	1,147.30	15/06/2018
NHS BLOOD AND TRANSPLANT	1,199.45	15/06/2018
NHS BLOOD AND TRANSPLANT	1,213.00	15/06/2018
NHS BLOOD AND TRANSPLANT	454.16	15/06/2018
NHS GREATER GLASGOW	120.00	15/06/2018
NHS SUPPLY CHAIN	-358.52	15/06/2018
NHS SUPPLY CHAIN	-1,114.22	15/06/2018

Supplier Name	Invoice Value £	Date Paid
NHS SUPPLY CHAIN	5,030.01	15/06/2018
NORTH TEES AND HARTLEPOOL NHS F	12,033.00	15/06/2018
NORTH TEES AND HARTLEPOOL NHS F	12,032.00	15/06/2018
NORTH TEES AND HARTLEPOOL NHS F	3,060.65	15/06/2018
NORTH WEST ANGLIA NHS FOUNDATIC	642.85	15/06/2018
NOTTINGHAM UNIVERSITY HOSPITALS	51.72	15/06/2018
OBMH NHS FOUNDATION TRUST	466.04	15/06/2018
OBMH NHS FOUNDATION TRUST	846.20	15/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	916.75	15/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	907.10	15/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	395.00	15/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	783.75	15/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	688.75	15/06/2018
PORTSMOUTH HOSPITALS NHS TRUST	612.00	15/06/2018
PUBLIC HEALTH ENGLAND	101.26	15/06/2018
PUBLIC HEALTH ENGLAND	99.64	15/06/2018
PUBLIC HEALTH ENGLAND	27.39	15/06/2018
PUBLIC HEALTH ENGLAND	162.94	15/06/2018
PUBLIC HEALTH ENGLAND	101.26	15/06/2018
PUBLIC HEALTH ENGLAND	429.30	15/06/2018
PUBLIC HEALTH ENGLAND	29.30	15/06/2018
RIDER LEVETT BUCKNALL UK LTD	7,749.60	15/06/2018
RIDER LEVETT BUCKNALL UK LTD	3,513.60	15/06/2018
ROTHERHAM NHS FOUNDATION TRUS'	27.07	15/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	223.54	15/06/2018
ROYAL LIVERPOOL_BROADGREEN HO	34.66	15/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	666.50	15/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	664.50	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	9,001.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,369.90	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	782.80	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	-516.77	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	5,904.78	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	9,449.09	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	592.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	6,818.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	262.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	3,725.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	15,058.43	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	10,928.78	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	3,983.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	3,039.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	4,120.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	328.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	3,042.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	6,380.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	131.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	10,928.78	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,949.36	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	44.70	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	531.21	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	10,467.88	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	587.10	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	7,351.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	4,675.66	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	-11.99	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	596.56	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	10,967.41	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	-5,274.16	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	809.58	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	8,903.47	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	-222.48	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	-1,597.66	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,352.39	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	2,638.00	15/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	382.00	15/06/2018
TAYSIDE NHS BOARD	88.68	15/06/2018
TAYSIDE NHS BOARD	108.56	15/06/2018
TORBAY AND SOUTH DEVON NHS TRU	57.40	15/06/2018
TORBAY AND SOUTH DEVON NHS TRU	394.00	15/06/2018
TORBAY AND SOUTH DEVON NHS TRU	394.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	-84.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	182.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	78.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	33.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	26.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	35.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	26.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	25.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	54.00	15/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	108.00	15/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	1,152.00	15/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	-26.00	15/06/2018
WILLIS LTD	3,785.60	15/06/2018
XMA LTD	368.34	15/06/2018
BEAVER HEALTHCARE EQUIPMENT	1,295.28	18/06/2018
CRAFTWORK UPHOLSTERY LTD	423.83	18/06/2018
DELL CORPORATION LTD	2,790.04	18/06/2018
DG DECORATORS(BARNSLEY) LTD	750.00	18/06/2018

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NHS LITIGATION AUTHORIT	3,633.90	18/06/2018
DIR DEBIT - NHS LITIGATION AUTHORIT	1,421,624.90	18/06/2018
DIR DEBIT - NHS LITIGATION AUTHORIT	22,455.00	18/06/2018
EDMUNDSON ELECTRICAL LTD	183.00	18/06/2018
FRONTIER THERAPEUTICS LTD	814.69	18/06/2018
GNG FOAM CONVERTERS LTD	673.08	18/06/2018
GRIMSBY INSTITUTE OF FURTHER & H	60.00	18/06/2018
HS WALSH & SONS LTD	99.98	18/06/2018
KETTERING SURGICAL APPLIANCES LT	489.41	18/06/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	370.80	18/06/2018
MANTA BRC LTD	127.20	18/06/2018
MARSDEN WEIGHING MACHINE GROUI	228.72	18/06/2018
NHS BUSINESS SERVICES AUTHORITY	659.73	18/06/2018
NHS BUSINESS SERVICES AUTHORITY	75.00	18/06/2018
NISBETS PLC	71.98	18/06/2018
O NEILL HEALTHCARE	413.06	18/06/2018
O NEILL HEALTHCARE	413.06	18/06/2018
PARKERS OF BRIGG CARPETS LTD	2,265.60	18/06/2018
PAXMAN COOLERS LTD	750.00	18/06/2018
PAXMAN COOLERS LTD	2,250.00	18/06/2018
PETER RHODES	93.00	18/06/2018
Q MEDICAL TECHNOLOGIES LIMITED	3,730.00	18/06/2018
SUNDRY PO SUPPLIER	224.85	18/06/2018
TEAL FURNITURE LTD	144.00	18/06/2018
TURUN UK LTD	334.97	18/06/2018
ULTIMATE HEALTHCARE LTD	129.60	18/06/2018
WILLIAMS MEDICAL SUPPLIES LTD	672.00	18/06/2018
WILLIAMS MEDICAL SUPPLIES LTD	336.00	18/06/2018
WILLIAMS MEDICAL SUPPLIES LTD	336.00	18/06/2018
SWISSLOG (UK) LTD	-810.00	19/06/2018
PGL TRAVEL LTD	2,275.20	20/06/2018
1st CALL MOBILITY LTD	552.00	21/06/2018
A ALGEO LTD	124.20	21/06/2018
AAH HOSPITAL SERVICE	487.44	21/06/2018
AAH HOSPITAL SERVICE	498.99	21/06/2018
AAH HOSPITAL SERVICE	278.97	21/06/2018
AAH HOSPITAL SERVICE	113.28	21/06/2018
AAH HOSPITAL SERVICE	21.60	21/06/2018
AAH HOSPITAL SERVICE	149.69	21/06/2018
AAH HOSPITAL SERVICE	632.28	21/06/2018
AAH HOSPITAL SERVICE	187.20	21/06/2018
AAH HOSPITAL SERVICE	313.15	21/06/2018
AAH HOSPITAL SERVICE	561.07	21/06/2018
AAH HOSPITAL SERVICE	235.12	21/06/2018
AAH HOSPITAL SERVICE	362.83	21/06/2018
AAH HOSPITAL SERVICE	310.40	21/06/2018
AAH HOSPITAL SERVICE	139.97	21/06/2018
AAH HOSPITAL SERVICE	540.36	21/06/2018
AAH HOSPITAL SERVICE	2,531.28	21/06/2018
AAH HOSPITAL SERVICE	157.78	21/06/2018
AAH HOSPITAL SERVICE	191.94	21/06/2018
AAH HOSPITAL SERVICE	1,033.05	21/06/2018
AAH HOSPITAL SERVICE	120.96	21/06/2018
AAH HOSPITAL SERVICE	133.10	21/06/2018
AAH HOSPITAL SERVICE	41.47	21/06/2018
AAH HOSPITAL SERVICE	106.15	21/06/2018
AAH HOSPITAL SERVICE	324.00	21/06/2018
AAH HOSPITAL SERVICE	767.73	21/06/2018
AAH HOSPITAL SERVICE	177.60	21/06/2018
AAH HOSPITAL SERVICE	461.64	21/06/2018
AAH HOSPITAL SERVICE	0.40	21/06/2018
AAH HOSPITAL SERVICE	93.76	21/06/2018
AAH HOSPITAL SERVICE	29.80	21/06/2018
AAH HOSPITAL SERVICE	0.96	21/06/2018
AAH HOSPITAL SERVICE	339.44	21/06/2018
AAH HOSPITAL SERVICE	550.20	21/06/2018
AAH HOSPITAL SERVICE	0.08	21/06/2018
AAH HOSPITAL SERVICE	240.60	21/06/2018
AAH HOSPITAL SERVICE	215.28	21/06/2018
AAH HOSPITAL SERVICE	257.62	21/06/2018
AAH HOSPITAL SERVICE	120.96	21/06/2018
AAH HOSPITAL SERVICE	11,278.80	21/06/2018
AAH HOSPITAL SERVICE	20.71	21/06/2018
AAH HOSPITAL SERVICE	139.10	21/06/2018
AAH HOSPITAL SERVICE	39.17	21/06/2018
AAH HOSPITAL SERVICE	46.80	21/06/2018
AAH HOSPITAL SERVICE	3.35	21/06/2018
AAH HOSPITAL SERVICE	41.09	21/06/2018
AAH HOSPITAL SERVICE	145.44	21/06/2018
AAH HOSPITAL SERVICE	2.40	21/06/2018
AAH HOSPITAL SERVICE	17.52	21/06/2018
AAH HOSPITAL SERVICE	106.85	21/06/2018
AAH HOSPITAL SERVICE	300.00	21/06/2018
AAH HOSPITAL SERVICE	25.66	21/06/2018
AAH HOSPITAL SERVICE	78.12	21/06/2018
AAH HOSPITAL SERVICE	250.08	21/06/2018
AAH HOSPITAL SERVICE	21.60	21/06/2018
AAH HOSPITAL SERVICE	35.28	21/06/2018
AAH HOSPITAL SERVICE	12.60	21/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	2.22	21/06/2018
AAH HOSPITAL SERVICE	865.62	21/06/2018
AAH HOSPITAL SERVICE	20.10	21/06/2018
AAH HOSPITAL SERVICE	1.72	21/06/2018
AAH HOSPITAL SERVICE	156.00	21/06/2018
AAH HOSPITAL SERVICE	346.07	21/06/2018
AAH HOSPITAL SERVICE	957.73	21/06/2018
AAH HOSPITAL SERVICE	106.56	21/06/2018
AAH HOSPITAL SERVICE	1,060.20	21/06/2018
AAH HOSPITAL SERVICE	1,111.32	21/06/2018
AAH HOSPITAL SERVICE	124.80	21/06/2018
AAH HOSPITAL SERVICE	26.56	21/06/2018
AAH HOSPITAL SERVICE	73.20	21/06/2018
AAH HOSPITAL SERVICE	203.52	21/06/2018
AAH HOSPITAL SERVICE	30,297.60	21/06/2018
AAH HOSPITAL SERVICE	1,179.12	21/06/2018
AAH HOSPITAL SERVICE	507.23	21/06/2018
AAH HOSPITAL SERVICE	1,062.87	21/06/2018
AAH HOSPITAL SERVICE	15.84	21/06/2018
AAH HOSPITAL SERVICE	105.60	21/06/2018
AAH HOSPITAL SERVICE	299.07	21/06/2018
AAH HOSPITAL SERVICE	12.60	21/06/2018
AAH HOSPITAL SERVICE	324.96	21/06/2018
AAH HOSPITAL SERVICE	365.70	21/06/2018
AAH HOSPITAL SERVICE	117.13	21/06/2018
AAH HOSPITAL SERVICE	165.11	21/06/2018
AAH HOSPITAL SERVICE	30.31	21/06/2018
AAH HOSPITAL SERVICE	718.53	21/06/2018
AAH HOSPITAL SERVICE	464.39	21/06/2018
AAH HOSPITAL SERVICE	324.96	21/06/2018
AAH HOSPITAL SERVICE	692.68	21/06/2018
AAH HOSPITAL SERVICE	534.14	21/06/2018
AAH HOSPITAL SERVICE	271.44	21/06/2018
AAH HOSPITAL SERVICE	326.64	21/06/2018
AAH HOSPITAL SERVICE	1,003.72	21/06/2018
AAH HOSPITAL SERVICE	526.12	21/06/2018
AAH HOSPITAL SERVICE	362.13	21/06/2018
AAH HOSPITAL SERVICE	75.61	21/06/2018
AAH HOSPITAL SERVICE	227.85	21/06/2018
AAH HOSPITAL SERVICE	30.31	21/06/2018
AAH HOSPITAL SERVICE	559.61	21/06/2018
AAH HOSPITAL SERVICE	5.22	21/06/2018
AAH HOSPITAL SERVICE	27.36	21/06/2018
AAH HOSPITAL SERVICE	244.22	21/06/2018
AAH HOSPITAL SERVICE	63.72	21/06/2018
AAH HOSPITAL SERVICE	39.17	21/06/2018
AAH HOSPITAL SERVICE	1,808.28	21/06/2018
AAH HOSPITAL SERVICE	1,106.10	21/06/2018
AAH HOSPITAL SERVICE	80.54	21/06/2018
AAH HOSPITAL SERVICE	551.89	21/06/2018
AAH HOSPITAL SERVICE	89.29	21/06/2018
AAH HOSPITAL SERVICE	193.43	21/06/2018
AAH HOSPITAL SERVICE	148.83	21/06/2018
AAH HOSPITAL SERVICE	17.83	21/06/2018
AAH HOSPITAL SERVICE	8.18	21/06/2018
AAH HOSPITAL SERVICE	39.17	21/06/2018
AAH HOSPITAL SERVICE	74.43	21/06/2018
AAH HOSPITAL SERVICE	55.10	21/06/2018
AAH HOSPITAL SERVICE	171.00	21/06/2018
AAH HOSPITAL SERVICE	2,520.00	21/06/2018
AAH HOSPITAL SERVICE	187.13	21/06/2018
AAH HOSPITAL SERVICE	383.52	21/06/2018
AAH HOSPITAL SERVICE	112.80	21/06/2018
AAH HOSPITAL SERVICE	99.00	21/06/2018
AAH HOSPITAL SERVICE	96.00	21/06/2018
AAH HOSPITAL SERVICE	340.56	21/06/2018
AAH HOSPITAL SERVICE	307.80	21/06/2018
AAH HOSPITAL SERVICE	2,007.60	21/06/2018
AAH HOSPITAL SERVICE	26.88	21/06/2018
AAH HOSPITAL SERVICE	66.00	21/06/2018
AAH HOSPITAL SERVICE	2,392.80	21/06/2018
AAH HOSPITAL SERVICE	468.36	21/06/2018
AAH HOSPITAL SERVICE	64.80	21/06/2018
AAH HOSPITAL SERVICE	37.18	21/06/2018
AAH HOSPITAL SERVICE	31.07	21/06/2018
AAH HOSPITAL SERVICE	98.04	21/06/2018
AAH HOSPITAL SERVICE	145.08	21/06/2018
AAH HOSPITAL SERVICE	23.70	21/06/2018
AAH HOSPITAL SERVICE	15.08	21/06/2018
AAH HOSPITAL SERVICE	2,392.80	21/06/2018
AAH HOSPITAL SERVICE	1.72	21/06/2018
AAH HOSPITAL SERVICE	4.84	21/06/2018
AAH HOSPITAL SERVICE	1.67	21/06/2018
AAH HOSPITAL SERVICE	273.60	21/06/2018
AAH HOSPITAL SERVICE	70.20	21/06/2018
AAH HOSPITAL SERVICE	132.96	21/06/2018
AAH HOSPITAL SERVICE	187.39	21/06/2018
AAH HOSPITAL SERVICE	952.75	21/06/2018
AAH HOSPITAL SERVICE	360.24	21/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	125.52	21/06/2018
AAH HOSPITAL SERVICE	145.44	21/06/2018
AAH HOSPITAL SERVICE	28.80	21/06/2018
AAH HOSPITAL SERVICE	4.46	21/06/2018
AAH HOSPITAL SERVICE	297.42	21/06/2018
AAH HOSPITAL SERVICE	105.60	21/06/2018
AAH HOSPITAL SERVICE	56.35	21/06/2018
AAH HOSPITAL SERVICE	374.40	21/06/2018
AAH HOSPITAL SERVICE	18.18	21/06/2018
AAH HOSPITAL SERVICE	21.60	21/06/2018
AAH HOSPITAL SERVICE	768.00	21/06/2018
AAH HOSPITAL SERVICE	221.00	21/06/2018
AAH HOSPITAL SERVICE	381.24	21/06/2018
AAH HOSPITAL SERVICE	87.52	21/06/2018
AAH HOSPITAL SERVICE	132.07	21/06/2018
AAH HOSPITAL SERVICE	4,712.82	21/06/2018
AAH HOSPITAL SERVICE	43.39	21/06/2018
AAH HOSPITAL SERVICE	90.00	21/06/2018
AAH HOSPITAL SERVICE	38.40	21/06/2018
AAH HOSPITAL SERVICE	245.45	21/06/2018
AAH HOSPITAL SERVICE	351.14	21/06/2018
AAH HOSPITAL SERVICE	2,688.00	21/06/2018
AAH HOSPITAL SERVICE	332.81	21/06/2018
AAH HOSPITAL SERVICE	27.00	21/06/2018
AAH HOSPITAL SERVICE	38.40	21/06/2018
ABC VENDING	21.56	21/06/2018
ACTIVE TAGGING LTD	622.28	21/06/2018
ADVANCED HEALTH AND CARE LIMITE	1,078.74	21/06/2018
AIRTUBE TECHNOLOGIES LTD	1,535.26	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	249.60	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,725.50	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,522.16	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-5.93	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	24.96	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1.45	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	407.85	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	13.25	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	56.78	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	59.54	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,611.71	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.24	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.62	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	177.84	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	743.50	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	695.08	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	196.72	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.98	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	376.99	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	111.48	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,206.29	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	109.44	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	40.32	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.78	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	714.46	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	389.16	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	103.10	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	262.53	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.84	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,144.62	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	8,155.68	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,347.01	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,795.23	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	32.28	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	16.15	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	791.17	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	115.86	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	14.28	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	19.51	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	574.45	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,741.33	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	892.42	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,430.02	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,542.65	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,542.17	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,885.79	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,436.73	21/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	312.00	21/06/2018
ALLOGA UK LTD	33.66	21/06/2018
ALLOGA UK LTD	2,700.00	21/06/2018
ALLOGA UK LTD	8.87	21/06/2018
ALLOGA UK LTD	17.26	21/06/2018
ALLOGA UK LTD	483.30	21/06/2018
ALLOGA UK LTD	9.24	21/06/2018

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	47.52	21/06/2018
ALLOGA UK LTD	2.10	21/06/2018
ALLOGA UK LTD	2,592.00	21/06/2018
ALLOGA UK LTD	746.28	21/06/2018
ALLOGA UK LTD	13.12	21/06/2018
ALLOGA UK LTD	1,800.00	21/06/2018
ALLOGA UK LTD	1.44	21/06/2018
ALLOGA UK LTD	7.92	21/06/2018
AMBU LTD	56.34	21/06/2018
AMBU LTD	126.54	21/06/2018
ANDREW POPLETT ENTERPRISES LTD	5,040.00	21/06/2018
ARCADIA HEALTHCARE	382.84	21/06/2018
ARCADIA HEALTHCARE	439.62	21/06/2018
ARCADIA HEALTHCARE	411.23	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	382.84	21/06/2018
ARCADIA HEALTHCARE	162.36	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	382.84	21/06/2018
ARCADIA HEALTHCARE	382.84	21/06/2018
ARCADIA HEALTHCARE	302.99	21/06/2018
ARCADIA HEALTHCARE	324.72	21/06/2018
ARCADIA HEALTHCARE	246.20	21/06/2018
ARCADIA HEALTHCARE	411.23	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	374.69	21/06/2018
ARCADIA HEALTHCARE	384.20	21/06/2018
ARCADIA HEALTHCARE	324.72	21/06/2018
ARCADIA HEALTHCARE	382.84	21/06/2018
ARCADIA HEALTHCARE	382.84	21/06/2018
ARCADIA HEALTHCARE	439.62	21/06/2018
ARCADIA HEALTHCARE	324.72	21/06/2018
ARCADIA HEALTHCARE	411.23	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	411.23	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	439.62	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	370.67	21/06/2018
ARCADIA HEALTHCARE	324.72	21/06/2018
ARCADIA HEALTHCARE	324.72	21/06/2018
ARCADIA HEALTHCARE	411.23	21/06/2018
ARCADIA HEALTHCARE	411.23	21/06/2018
ARCADIA HEALTHCARE	189.42	21/06/2018
ARCADIA NURSING	382.84	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	439.62	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	439.62	21/06/2018
ARCADIA NURSING	432.88	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	382.84	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	519.41	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	382.84	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	439.62	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	411.23	21/06/2018
ARCADIA NURSING	411.23	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	439.62	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	246.20	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	411.23	21/06/2018
ARCADIA NURSING	370.67	21/06/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA NURSING	325.34	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	382.84	21/06/2018
ARCADIA NURSING	411.23	21/06/2018
ARCADIA NURSING	382.84	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	411.23	21/06/2018
ARCADIA NURSING	439.62	21/06/2018
ARCADIA NURSING	439.62	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	411.23	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	370.67	21/06/2018
ARCADIA NURSING	189.42	21/06/2018
ARCADIA NURSING	382.84	21/06/2018
ARCADIA NURSING	330.08	21/06/2018
ARCADIA NURSING	259.70	21/06/2018
ARDEN WINCH & CO LTD	20.94	21/06/2018
ARDEN WINCH & CO LTD	126.84	21/06/2018
ARDEN WINCH & CO LTD	7.56	21/06/2018
ARDEN WINCH & CO LTD	20.70	21/06/2018
ARDEN WINCH & CO LTD	220.50	21/06/2018
ARDEN WINCH & CO LTD	23.04	21/06/2018
ARDEN WINCH & CO LTD	8.28	21/06/2018
ARDEN WINCH & CO LTD	12.42	21/06/2018
ARDEN WINCH & CO LTD	168.48	21/06/2018
ARDEN WINCH & CO LTD	5.28	21/06/2018
ARDEN WINCH & CO LTD	12.79	21/06/2018
ARDEN WINCH & CO LTD	54.60	21/06/2018
ARDEN WINCH & CO LTD	169.92	21/06/2018
ARDEN WINCH & CO LTD	8.28	21/06/2018
ARDEN WINCH & CO LTD	574.80	21/06/2018
ARDEN WINCH & CO LTD	8.28	21/06/2018
ARDEN WINCH & CO LTD	56.10	21/06/2018
ARDEN WINCH & CO LTD	29.52	21/06/2018
ASCRIBE LTD	495,339.60	21/06/2018
BADGEMASTER LTD	93.59	21/06/2018
BADGEMASTER LTD	103.20	21/06/2018
BADGEMASTER LTD	83.46	21/06/2018
BADGEMASTER LTD	-58.08	21/06/2018
BADGEMASTER LTD	151.55	21/06/2018
BADGEMASTER LTD	91.07	21/06/2018
BADGEMASTER LTD	9.08	21/06/2018
BADGEMASTER LTD	89.03	21/06/2018
BADGEMASTER LTD	91.02	21/06/2018
BADGEMASTER LTD	113.70	21/06/2018
BADGEMASTER LTD	104.39	21/06/2018
BADGEMASTER LTD	82.79	21/06/2018
BADGEMASTER LTD	103.67	21/06/2018
BADGEMASTER LTD	128.39	21/06/2018
BADGEMASTER LTD	98.63	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	11,927.94	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	6,829.49	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	96.00	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	3,631.80	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	8,929.50	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,070.16	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	266.82	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	152.40	21/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	396.72	21/06/2018
BAXTER HEALTHCARE LTD	36.00	21/06/2018
BAYDALE CONTROL SYSTEMS LTD	127.80	21/06/2018
BAYDALE CONTROL SYSTEMS LTD	181.06	21/06/2018
BHSF LIMITED	7,033.47	21/06/2018
BIOMERIEUX UK LTD	1,443.65	21/06/2018
BIOMERIEUX UK LTD	602.88	21/06/2018
BIOMERIEUX UK LTD	899.65	21/06/2018
BIOMERIEUX UK LTD	145.85	21/06/2018
BIOMERIEUX UK LTD	739.33	21/06/2018
BIOMERIEUX UK LTD	117.95	21/06/2018
BIOMERIEUX UK LTD	1,681.74	21/06/2018
BIOMERIEUX UK LTD	128.14	21/06/2018
BIOMERIEUX UK LTD	145.85	21/06/2018
BIOMERIEUX UK LTD	1,072.46	21/06/2018
BIOMERIEUX UK LTD	1,443.65	21/06/2018
BIOMERIEUX UK LTD	1,369.86	21/06/2018
BIOMERIEUX UK LTD	9,949.25	21/06/2018
BIOMERIEUX UK LTD	1,751.88	21/06/2018

Supplier Name	Invoice Value £	Date Paid
BIOMERIEUX UK LTD	784.27	21/06/2018
BIOMERIEUX UK LTD	744.55	21/06/2018
BIOMONDE	353.75	21/06/2018
BOC LTD	17.04	21/06/2018
BOC LTD	17.70	21/06/2018
BOC LTD	17.70	21/06/2018
BODY CLOCK HEALTH CARE LTD	123.54	21/06/2018
BODY CLOCK HEALTH CARE LTD	752.34	21/06/2018
BOND RECRUITMENT SERVICES LTD	288.52	21/06/2018
BOND RECRUITMENT SERVICES LTD	520.25	21/06/2018
BOND RECRUITMENT SERVICES LTD	524.80	21/06/2018
BOND RECRUITMENT SERVICES LTD	561.00	21/06/2018
BOND RECRUITMENT SERVICES LTD	679.10	21/06/2018
BOND RECRUITMENT SERVICES LTD	522.20	21/06/2018
BOND RECRUITMENT SERVICES LTD	520.25	21/06/2018
BOND RECRUITMENT SERVICES LTD	214.80	21/06/2018
BOND RECRUITMENT SERVICES LTD	520.25	21/06/2018
BRAKE BROS FOOD SERVICE LTD	109.13	21/06/2018
BRAKE BROS FOOD SERVICE LTD	184.56	21/06/2018
BRAUN MEDICAL	21.52	21/06/2018
BRAUN MEDICAL	277.55	21/06/2018
BRAUN MEDICAL	605.28	21/06/2018
BRAUN MEDICAL	516.00	21/06/2018
BRAUN MEDICAL	543.48	21/06/2018
BRIDGEMASTER MEDICAL	190.50	21/06/2018
BRITISH MEDICAL ASSOCIATION	102.00	21/06/2018
BRITISH MEDICAL ASSOCIATION	102.00	21/06/2018
BT GLOBAL SERVICES	1,052.50	21/06/2018
BUNZL HEALTHCARE	96.48	21/06/2018
BUNZL HEALTHCARE	84.48	21/06/2018
BUNZL HEALTHCARE	32.28	21/06/2018
BURLODGE LTD	495.44	21/06/2018
BURLODGE LTD	2,054.40	21/06/2018
CALOMAX LTD	1,542.00	21/06/2018
CALOMAX LTD	37.68	21/06/2018
CALOMAX LTD	41.76	21/06/2018
CALOMAX LTD	448.80	21/06/2018
CALOMAX LTD	510.00	21/06/2018
CALOMAX LTD	448.80	21/06/2018
CALOMAX LTD	590.40	21/06/2018
CAMFIL LTD	1,327.85	21/06/2018
CAMFIL LTD	1,470.84	21/06/2018
CAMFIL LTD	304.08	21/06/2018
CAMFIL LTD	518.53	21/06/2018
CANON (UK) LTD	66.53	21/06/2018
CAPSTICKS SOLICITORS LLP	18.60	21/06/2018
CAPSTICKS SOLICITORS LLP	1,440.00	21/06/2018
CHARITIES AID FOUNDATION	434.15	21/06/2018
CHARITIES TRUST	1.00	21/06/2018
CHILD SUPPORT AGENCY	1,105.58	21/06/2018
CITY ELECTRICAL FACTORS LTD	123.00	21/06/2018
CNP SERVICES UK LTD	4,212.91	21/06/2018
CODAN GREAT BRITAIN LTD	109.20	21/06/2018
CROMWELL TOOLS LTD	17.29	21/06/2018
DATASHREDDERS LTD	1,105.80	21/06/2018
DELI-LICIOUS	792.00	21/06/2018
DELI-LICIOUS	594.00	21/06/2018
DEXCOM INC	1,004.34	21/06/2018
DEXCOM INC	266.34	21/06/2018
DEXCOM INC	518.34	21/06/2018
DIAGMED HEALTHCARE LTD	12,012.00	21/06/2018
DICTATEIT	152.92	21/06/2018
DICTATEIT	409.61	21/06/2018
DISPOSABLE MEDICAL INSTRUMENTS	82.80	21/06/2018
DRAEGER MEDICAL UK LTD	324.98	21/06/2018
DRAEGER MEDICAL UK LTD	711.10	21/06/2018
DRAEGER MEDICAL UK LTD	132.06	21/06/2018
DRIVE DEVILBISS HEALTHCARE LTD	5,112.00	21/06/2018
DRIVE DEVILBISS HEALTHCARE LTD	4,428.00	21/06/2018
DWP DEBT MANAGEMENT	886.85	21/06/2018
E ON ENERGY	271.83	21/06/2018
E ON ENERGY	292.42	21/06/2018
EAST LINDSEY DISTRICT COUNCIL	321.25	21/06/2018
EAST RIDING OF YORKSHIRE COUNCIL	146.83	21/06/2018
EDF ENERGY 1 LTD	85,916.86	21/06/2018
ELKAY LABORATORY PRODUCTS (UK)	84.36	21/06/2018
ELKAY LABORATORY PRODUCTS (UK)	42.12	21/06/2018
ELKAY LABORATORY PRODUCTS (UK)	300.00	21/06/2018
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	21/06/2018
EUROFINS BIOPHARMA PRODUCT TES	223.87	21/06/2018
EUROFINS BIOPHARMA PRODUCT TES	199.87	21/06/2018
EUROFINS BIOPHARMA PRODUCT TES	412.56	21/06/2018
FIRST DATABANK EUROPE T/A HEARS	3,600.00	21/06/2018
FL MEMO LTD	137.36	21/06/2018
FLORPRO LTD	1,434.00	21/06/2018
FOREST PINES HOTEL	329.00	21/06/2018
G W PRICE LTD	23.92	21/06/2018
G W PRICE LTD	307.40	21/06/2018
G W PRICE LTD	104.93	21/06/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	216.46	21/06/2018
HOLT DOCTORS LTD	269.10	21/06/2018
HOLT DOCTORS LTD	219.34	21/06/2018
HOLT DOCTORS LTD	490.63	21/06/2018
HOLT DOCTORS LTD	-654.11	21/06/2018
HOLT DOCTORS LTD	265.51	21/06/2018
HOLT DOCTORS LTD	81.60	21/06/2018
HOLT DOCTORS LTD	489.02	21/06/2018
HOLT DOCTORS LTD	173.16	21/06/2018
HOLT DOCTORS LTD	346.32	21/06/2018
HOLT DOCTORS LTD	400.17	21/06/2018
HOLT DOCTORS LTD	261.18	21/06/2018
HOLT DOCTORS LTD	115.01	21/06/2018
HOLT DOCTORS LTD	323.23	21/06/2018
HOLT DOCTORS LTD	377.40	21/06/2018
HOLT DOCTORS LTD	70.25	21/06/2018
HOLT DOCTORS LTD	521.13	21/06/2018
HOLT DOCTORS LTD	81.60	21/06/2018
HOLT DOCTORS LTD	294.71	21/06/2018
HOLT DOCTORS LTD	402.53	21/06/2018
HOLT DOCTORS LTD	415.10	21/06/2018
HOLT DOCTORS LTD	183.30	21/06/2018
HOLT DOCTORS LTD	176.11	21/06/2018
HOLT DOCTORS LTD	126.08	21/06/2018
HOLT DOCTORS LTD	290.88	21/06/2018
HOLT DOCTORS LTD	285.72	21/06/2018
HOLT DOCTORS LTD	216.46	21/06/2018
HOLT DOCTORS LTD	216.46	21/06/2018
HOLT DOCTORS LTD	273.14	21/06/2018
HOLT DOCTORS LTD	374.22	21/06/2018
HOLT DOCTORS LTD	138.53	21/06/2018
HOLT DOCTORS LTD	352.82	21/06/2018
HOLT DOCTORS LTD	54.84	21/06/2018
HOLT DOCTORS LTD	284.69	21/06/2018
HOLT DOCTORS LTD	384.57	21/06/2018
HOLT DOCTORS LTD	133.96	21/06/2018
HOLT DOCTORS LTD	188.06	21/06/2018
HOLT DOCTORS LTD	328.85	21/06/2018
HOLT DOCTORS LTD	43.38	21/06/2018
HOLT DOCTORS LTD	172.51	21/06/2018
HOLT DOCTORS LTD	309.50	21/06/2018
HOLT DOCTORS LTD	230.88	21/06/2018
HOLT DOCTORS LTD	283.93	21/06/2018
HOLT DOCTORS LTD	242.42	21/06/2018
HOLT DOCTORS LTD	346.83	21/06/2018
HOLT DOCTORS LTD	150.95	21/06/2018
HOLT DOCTORS LTD	173.52	21/06/2018
HOLT DOCTORS LTD	784.68	21/06/2018
HOLT DOCTORS LTD	80.32	21/06/2018
HOLT DOCTORS LTD	345.03	21/06/2018
HOLT DOCTORS LTD	337.67	21/06/2018
HOLT DOCTORS LTD	242.42	21/06/2018
HOLT DOCTORS LTD	207.79	21/06/2018
HOLT DOCTORS LTD	226.36	21/06/2018
HOLT DOCTORS LTD	138.53	21/06/2018
HOLT DOCTORS LTD	201.04	21/06/2018
HOLT DOCTORS LTD	993.89	21/06/2018
HOLT DOCTORS LTD	251.58	21/06/2018
HOLT DOCTORS LTD	216.46	21/06/2018
HOLT DOCTORS LTD	280.33	21/06/2018
HOLT DOCTORS LTD	316.28	21/06/2018
HOLT DOCTORS LTD	291.10	21/06/2018
HOLT DOCTORS LTD	136.57	21/06/2018
HOLT DOCTORS LTD	129.86	21/06/2018
HOLT DOCTORS LTD	207.80	21/06/2018
HOLT DOCTORS LTD	136.57	21/06/2018
HOLT DOCTORS LTD	228.61	21/06/2018
HOLT DOCTORS LTD	220.26	21/06/2018
HOLT DOCTORS LTD	279.93	21/06/2018
HOLT DOCTORS LTD	408.00	21/06/2018
HOLT DOCTORS LTD	408.00	21/06/2018
HOLT DOCTORS LTD	370.99	21/06/2018
HOLT DOCTORS LTD	274.18	21/06/2018
HOLT DOCTORS LTD	517.75	21/06/2018
HOLT DOCTORS LTD	85.82	21/06/2018
HOLT DOCTORS LTD	274.18	21/06/2018
HOLT DOCTORS LTD	339.29	21/06/2018
HOLT DOCTORS LTD	382.50	21/06/2018
HOLT DOCTORS LTD	481.59	21/06/2018
HOLT DOCTORS LTD	678.21	21/06/2018
HOLT DOCTORS LTD	682.86	21/06/2018
HOLT DOCTORS LTD	68.29	21/06/2018
HOLT DOCTORS LTD	173.16	21/06/2018
HOLT DOCTORS LTD	258.20	21/06/2018
HOSPICE PENSION	3,836.70	21/06/2018
IMEDICARE LTD	648.29	21/06/2018
IML / MAXXIMA / LABMED	1,655.17	21/06/2018
IML / MAXXIMA / LABMED	1,474.66	21/06/2018
IML / MAXXIMA / LABMED	377.57	21/06/2018

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	254.52	21/06/2018
IML / MAXXIMA / LABMED	441.36	21/06/2018
IML / MAXXIMA / LABMED	237.55	21/06/2018
IML / MAXXIMA / LABMED	1,134.00	21/06/2018
IML / MAXXIMA / LABMED	1,009.60	21/06/2018
IML / MAXXIMA / LABMED	1,179.72	21/06/2018
IML / MAXXIMA / LABMED	907.20	21/06/2018
IML / MAXXIMA / LABMED	365.77	21/06/2018
IML / MAXXIMA / LABMED	972.00	21/06/2018
INDUSTRIAL SALT SUPPLIES LIMITED	1,209.60	21/06/2018
INTERIM PROFESSIONALS LTD	6,840.00	21/06/2018
INVACARE LTD	350.40	21/06/2018
INVACARE LTD	528.00	21/06/2018
INVACARE LTD	-48.00	21/06/2018
INVACARE LTD	501.60	21/06/2018
INVACARE LTD	218.52	21/06/2018
INVACARE LTD	1,386.00	21/06/2018
INVACARE LTD	510.00	21/06/2018
INVACARE LTD	336.00	21/06/2018
INVACARE LTD	566.40	21/06/2018
INVACARE LTD	596.29	21/06/2018
INVACARE LTD	573.60	21/06/2018
INVACARE LTD	426.00	21/06/2018
INVACARE LTD	405.60	21/06/2018
INVACARE LTD	76.50	21/06/2018
INVACARE LTD	42.12	21/06/2018
INVACARE LTD	180.00	21/06/2018
INVACARE LTD	91.80	21/06/2018
INVACARE LTD	39.83	21/06/2018
INVACARE LTD	2,944.80	21/06/2018
INVACARE LTD	645.84	21/06/2018
INVACARE LTD	127.36	21/06/2018
INVACARE LTD	60.00	21/06/2018
INVACARE LTD	119.78	21/06/2018
INVACARE LTD	408.00	21/06/2018
INVACARE LTD	185.06	21/06/2018
INVACARE LTD	37.98	21/06/2018
INVACARE LTD	363.60	21/06/2018
INVACARE LTD	74.52	21/06/2018
INVACARE LTD	12.29	21/06/2018
INVACARE LTD	84.00	21/06/2018
INVACARE LTD	109.26	21/06/2018
INVACARE LTD	10.70	21/06/2018
IRG S LLP (T/A ODGERS BERNDTSON)	8,297.84	21/06/2018
IRRADIAN LTD	511.20	21/06/2018
JANSSEN-CILAG LTD	6.72	21/06/2018
JANSSEN-CILAG LTD	65.18	21/06/2018
JANSSEN-CILAG LTD	1,712.59	21/06/2018
JANSSEN-CILAG LTD	18,297.12	21/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	16.20	21/06/2018
JUNIOR DOCTORS MESS ACCOUNT	104.00	21/06/2018
JUNIOR DOCTORS MESS FUND	120.00	21/06/2018
KEY LANGUAGES LIMITED	161.90	21/06/2018
LAUNCH DIAGNOSTICS LTD	1,166.29	21/06/2018
LAUNCH DIAGNOSTICS LTD	350.88	21/06/2018
LEAGUE OF FRIENDS	12.73	21/06/2018
LEX AUTOLEASE LTD	168.76	21/06/2018
LEX AUTOLEASE LTD	2,496.53	21/06/2018
LIMA ORTHOPAEDICS UK LTD	2,626.92	21/06/2018
LIMA ORTHOPAEDICS UK LTD	3,797.34	21/06/2018
LIMBS AND THINGS LTD	1,734.00	21/06/2018
LIMBS AND THINGS LTD	217.20	21/06/2018
LINCOLN HOSPITALS SPORTS AND SO	2.50	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	619.50	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,747.32	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	21/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	21/06/2018
MANPOWER UK LTD	492.76	21/06/2018
MANPOWER UK LTD	466.66	21/06/2018

Supplier Name	Invoice Value £	Date Paid
MANPOWER UK LTD	394.20	21/06/2018
MAWDSLEYS YORKSHIRE LTD	7.32	21/06/2018
MAWDSLEYS YORKSHIRE LTD	389.32	21/06/2018
MAWDSLEYS YORKSHIRE LTD	6.55	21/06/2018
MAWDSLEYS YORKSHIRE LTD	18.72	21/06/2018
MAWDSLEYS YORKSHIRE LTD	9.60	21/06/2018
MAWDSLEYS YORKSHIRE LTD	5.42	21/06/2018
MAWDSLEYS YORKSHIRE LTD	3.50	21/06/2018
MAWDSLEYS YORKSHIRE LTD	108.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	85.23	21/06/2018
MAWDSLEYS YORKSHIRE LTD	11.52	21/06/2018
MAWDSLEYS YORKSHIRE LTD	97.92	21/06/2018
MAWDSLEYS YORKSHIRE LTD	432.72	21/06/2018
MAWDSLEYS YORKSHIRE LTD	356.40	21/06/2018
MAWDSLEYS YORKSHIRE LTD	35.16	21/06/2018
MAWDSLEYS YORKSHIRE LTD	376.68	21/06/2018
MAWDSLEYS YORKSHIRE LTD	8.40	21/06/2018
MAWDSLEYS YORKSHIRE LTD	9.26	21/06/2018
MAWDSLEYS YORKSHIRE LTD	185.62	21/06/2018
MAWDSLEYS YORKSHIRE LTD	157.08	21/06/2018
MAWDSLEYS YORKSHIRE LTD	14.16	21/06/2018
MAWDSLEYS YORKSHIRE LTD	52.80	21/06/2018
MAWDSLEYS YORKSHIRE LTD	88.32	21/06/2018
MAWDSLEYS YORKSHIRE LTD	90.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	4.21	21/06/2018
MAWDSLEYS YORKSHIRE LTD	344.77	21/06/2018
MAWDSLEYS YORKSHIRE LTD	15.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	163.92	21/06/2018
MAWDSLEYS YORKSHIRE LTD	450.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	12.10	21/06/2018
MAWDSLEYS YORKSHIRE LTD	7.56	21/06/2018
MAWDSLEYS YORKSHIRE LTD	6.58	21/06/2018
MAWDSLEYS YORKSHIRE LTD	26.50	21/06/2018
MAWDSLEYS YORKSHIRE LTD	708.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	18.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	7.85	21/06/2018
MAWDSLEYS YORKSHIRE LTD	7.92	21/06/2018
MAWDSLEYS YORKSHIRE LTD	16.80	21/06/2018
MAWDSLEYS YORKSHIRE LTD	5.76	21/06/2018
MAWDSLEYS YORKSHIRE LTD	26.50	21/06/2018
MAWDSLEYS YORKSHIRE LTD	58.80	21/06/2018
MAWDSLEYS YORKSHIRE LTD	24.78	21/06/2018
MAWDSLEYS YORKSHIRE LTD	352.80	21/06/2018
MAWDSLEYS YORKSHIRE LTD	82.20	21/06/2018
MAWDSLEYS YORKSHIRE LTD	6.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	23.04	21/06/2018
MAWDSLEYS YORKSHIRE LTD	90.27	21/06/2018
MAWDSLEYS YORKSHIRE LTD	708.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	1.26	21/06/2018
MAWDSLEYS YORKSHIRE LTD	11.28	21/06/2018
MAWDSLEYS YORKSHIRE LTD	5.04	21/06/2018
MAWDSLEYS YORKSHIRE LTD	10.08	21/06/2018
MAWDSLEYS YORKSHIRE LTD	585.51	21/06/2018
MAWDSLEYS YORKSHIRE LTD	2.02	21/06/2018
MAWDSLEYS YORKSHIRE LTD	708.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	150.11	21/06/2018
MAWDSLEYS YORKSHIRE LTD	301.09	21/06/2018
MAWDSLEYS YORKSHIRE LTD	4.44	21/06/2018
MAWDSLEYS YORKSHIRE LTD	98.40	21/06/2018
MAWDSLEYS YORKSHIRE LTD	9.60	21/06/2018
MAWDSLEYS YORKSHIRE LTD	3.84	21/06/2018
MAWDSLEYS YORKSHIRE LTD	1.92	21/06/2018
MAWDSLEYS YORKSHIRE LTD	1.92	21/06/2018
MAWDSLEYS YORKSHIRE LTD	155.11	21/06/2018
MAWDSLEYS YORKSHIRE LTD	47.28	21/06/2018
MAWDSLEYS YORKSHIRE LTD	31.39	21/06/2018
MAWDSLEYS YORKSHIRE LTD	312.00	21/06/2018
MAWDSLEYS YORKSHIRE LTD	316.80	21/06/2018
MAWDSLEYS YORKSHIRE LTD	2.76	21/06/2018
MAWDSLEYS YORKSHIRE LTD	51.01	21/06/2018
MAWDSLEYS YORKSHIRE LTD	52.44	21/06/2018
MEDICAL 24 LIMITED	597.75	21/06/2018
MEDICAL 24 LIMITED	272.32	21/06/2018
MEDICAL 24 LIMITED	573.00	21/06/2018
MEDICAL 24 LIMITED	637.49	21/06/2018
MEDICAL 24 LIMITED	597.75	21/06/2018
MEDICAL 24 LIMITED	582.57	21/06/2018
MEDICAL 24 LIMITED	582.57	21/06/2018
MEDICAL 24 LIMITED	350.19	21/06/2018
MEDICAL 24 LIMITED	629.86	21/06/2018
MEDICAL PROFESSIONAL PERSONNEL	281.35	21/06/2018
MEDICAL PROFESSIONAL PERSONNEL	216.42	21/06/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	21/06/2018
MEDICAL PROFESSIONAL PERSONNEL	216.42	21/06/2018
MEDICAL PROFESSIONAL PERSONNEL	302.99	21/06/2018
MEDISAFE UK LTD	316.31	21/06/2018
MEDISAFE UK LTD	123.11	21/06/2018
MEDTRONIC LTD	1,031.71	21/06/2018
MEDTRONIC LTD	1,322.30	21/06/2018

Supplier Name	Invoice Value £	Date Paid
MEDTRONIC LTD	33,000.00	21/06/2018
MEDTRONIC LTD	16,500.00	21/06/2018
MEDTRONIC LTD	328.61	21/06/2018
MEDTRONIC LTD	648.00	21/06/2018
MEDTRONIC LTD	918.76	21/06/2018
MEDTRONIC LTD	296.20	21/06/2018
MEDTRONIC LTD	955.02	21/06/2018
MEDTRONIC LTD	3,878.71	21/06/2018
MEDTRONIC LTD	840.95	21/06/2018
MEDTRONIC LTD	2,314.03	21/06/2018
MEDTRONIC LTD	2,314.03	21/06/2018
MELA SOLUTIONS LIMITED	1,722.00	21/06/2018
MERCIAN SURGICAL SUPPLY CO LTD	102.00	21/06/2018
MERMAID MEDICAL LTD	330.00	21/06/2018
MICAD SYSTEMS UK LTD	858.00	21/06/2018
MICAD SYSTEMS UK LTD	22,749.97	21/06/2018
MICRONCLEAN	1,002.24	21/06/2018
MICRONCLEAN	450.91	21/06/2018
MICRONCLEAN	369.90	21/06/2018
MILLFIELDS HOTEL	140.00	21/06/2018
MILLFIELDS HOTEL	140.00	21/06/2018
MILLFIELDS HOTEL	140.00	21/06/2018
MILLFIELDS HOTEL	210.00	21/06/2018
MILLFIELDS HOTEL	420.00	21/06/2018
MILLFIELDS HOTEL	420.00	21/06/2018
MILLFIELDS HOTEL	560.00	21/06/2018
MILLFIELDS HOTEL	140.00	21/06/2018
MILLFIELDS HOTEL	140.00	21/06/2018
NATIONAL LOCUMS	-386.89	21/06/2018
NATIONAL LOCUMS	404.48	21/06/2018
NDL SOFTWARE LTD	13,544.22	21/06/2018
NHS SUPPLY CHAIN	214,540.33	21/06/2018
NHS SUPPLY CHAIN	1,545.74	21/06/2018
NORFOLK OPTICS LTD	157.70	21/06/2018
NORTH EAST LINCOLNSHIRE COUNCIL	1,733.01	21/06/2018
NORTH LINCOLNSHIRE COUNCIL	149.60	21/06/2018
NORTH LINCOLNSHIRE COUNCIL	3,080.00	21/06/2018
NORTH LINCOLNSHIRE COUNCIL	2,800.00	21/06/2018
NORTH LINCOLNSHIRE COUNCIL	2,725.52	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	19,608.76	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	3,135.24	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,508.19	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	1,066.28	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	5,188.36	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	431.26	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	1,037.09	21/06/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,508.19	21/06/2018
NSPIRE HEALTH LTD	3,939.65	21/06/2018
NSPIRE HEALTH LTD	84.60	21/06/2018
NSPIRE HEALTH LTD	84.60	21/06/2018
NUTRICIA LTD	2,678.57	21/06/2018
OAK MEDICAL SERVICES LTD	337.51	21/06/2018
OAK MEDICAL SERVICES LTD	493.91	21/06/2018
OLYMPUS KEYMED	139.20	21/06/2018
OPUS ENERGY (ELECTRICITY)	7.78	21/06/2018
OPUS ENERGY (ELECTRICITY)	245.71	21/06/2018
OPUS ENERGY (ELECTRICITY)	22.31	21/06/2018
OPUS ENERGY (ELECTRICITY)	150.10	21/06/2018
OPUS ENERGY (ELECTRICITY)	174.03	21/06/2018
ORTHODYNAMICS LTD	1,365.00	21/06/2018
ORTHODYNAMICS LTD	2,700.00	21/06/2018
OTTO BOCK HEALTHCARE PLC	330.00	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	404.48	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	21/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	21/06/2018
PETTY CASH DPOW	233.39	21/06/2018
PETTY CASH SGH	320.70	21/06/2018
PLATINUM NURSING 24 LTD	240.30	21/06/2018
PLATINUM NURSING 24 LTD	594.64	21/06/2018
PLATINUM NURSING 24 LTD	580.25	21/06/2018
PLATINUM NURSING 24 LTD	657.64	21/06/2018
PLATINUM NURSING 24 LTD	689.87	21/06/2018
PLATINUM NURSING 24 LTD	580.25	21/06/2018
PLATINUM NURSING 24 LTD	580.25	21/06/2018
PLATINUM NURSING 24 LTD	580.25	21/06/2018
PLATINUM NURSING 24 LTD	514.20	21/06/2018
PLATINUM NURSING 24 LTD	565.72	21/06/2018
PLATINUM NURSING 24 LTD	565.72	21/06/2018
PLATINUM NURSING 24 LTD	653.34	21/06/2018
PLATINUM NURSING 24 LTD	594.64	21/06/2018
PLATINUM NURSING 24 LTD	565.72	21/06/2018
PLATINUM NURSING 24 LTD	682.50	21/06/2018
PRACTICUS LIMITED	4,593.60	21/06/2018
PRACTICUS LIMITED	3,062.40	21/06/2018
PRACTICUS LIMITED	3,828.00	21/06/2018

Supplier Name	Invoice Value £	Date Paid
PRACTICUS LIMITED	2,296.80	21/06/2018
PRACTICUS LIMITED	3,828.00	21/06/2018
PRACTICUS LIMITED	3,062.40	21/06/2018
PRACTICUS LIMITED	3,828.00	21/06/2018
PRACTICUS LIMITED	2,296.80	21/06/2018
PRACTICUS LIMITED	2,632.44	21/06/2018
PRUDENTIAL	250.00	21/06/2018
PULSE	430.48	21/06/2018
PULSE	1,376.97	21/06/2018
PULSE	1,266.45	21/06/2018
PULSE	920.44	21/06/2018
PULSE	1,757.64	21/06/2018
PULSE	579.72	21/06/2018
PULSE	-1,266.45	21/06/2018
PULSE	754.56	21/06/2018
PULSE	494.56	21/06/2018
PULSE	380.90	21/06/2018
PULSE	1,366.05	21/06/2018
PULSE	-754.56	21/06/2018
PULSE	533.31	21/06/2018
QUALITY CARE COVER LIMITED	694.76	21/06/2018
QUALITY CARE COVER LIMITED	722.54	21/06/2018
QUALITY CARE COVER LIMITED	585.72	21/06/2018
QUALITY CARE COVER LIMITED	606.98	21/06/2018
QUALITY CARE COVER LIMITED	694.76	21/06/2018
QUALITY CARE COVER LIMITED	694.76	21/06/2018
QUALITY CARE COVER LIMITED	508.68	21/06/2018
QUALITY CARE COVER LIMITED	722.54	21/06/2018
QUALITY CARE COVER LIMITED	359.34	21/06/2018
QUALITY CARE COVER LIMITED	703.28	21/06/2018
QUALITY CARE COVER LIMITED	626.24	21/06/2018
QUALITY CARE COVER LIMITED	694.76	21/06/2018
QUALITY CARE COVER LIMITED	606.98	21/06/2018
QUALITY CARE COVER LIMITED	722.54	21/06/2018
QUALITY CARE COVER LIMITED	709.70	21/06/2018
QUALITY CARE COVER LIMITED	606.98	21/06/2018
QUEST 88 LTD	354.60	21/06/2018
RELIANCE HIGH TECH LTD	81.31	21/06/2018
RELIANCE HIGH TECH LTD	2,509.06	21/06/2018
RMS LIMITED	207.60	21/06/2018
RMS LIMITED	57.60	21/06/2018
RMS LIMITED	45.60	21/06/2018
RMS LIMITED	144.00	21/06/2018
RMS LIMITED	1,374.00	21/06/2018
RMS LIMITED	79.20	21/06/2018
ROCHE DIABETES CARE	188.14	21/06/2018
ROCHE DIABETES CARE	582.02	21/06/2018
ROCHE DIABETES CARE	188.14	21/06/2018
ROCHE DIABETES CARE	282.20	21/06/2018
ROCHE DIABETES CARE	457.36	21/06/2018
ROCHE DIABETES CARE	380.93	21/06/2018
ROCHE PRODUCTS LTD	18,736.56	21/06/2018
ROCHE PRODUCTS LTD	12,319.80	21/06/2018
ROCHE PRODUCTS LTD	5,232.24	21/06/2018
ROCHE PRODUCTS LTD	8,224.84	21/06/2018
ROCHE PRODUCTS LTD	3,858.43	21/06/2018
ROSEMONT PHARMACEUTICALS LTD	147.60	21/06/2018
ROSEMONT PHARMACEUTICALS LTD	156.60	21/06/2018
ROSEMONT PHARMACEUTICALS LTD	115.80	21/06/2018
ROSEMONT PHARMACEUTICALS LTD	377.40	21/06/2018
ROYAL MAIL GROUP LTD	1.48	21/06/2018
ROYAL MAIL GROUP LTD	330.00	21/06/2018
SAM COULBECK REFRIGERATION REN	57.60	21/06/2018
SAM COULBECK REFRIGERATION REN	122.40	21/06/2018
SAM COULBECK REFRIGERATION REN	282.90	21/06/2018
SAM COULBECK REFRIGERATION REN	114.00	21/06/2018
SCHUCO INTERNATIONAL (LONDON) L'	221.28	21/06/2018
SCHUCO INTERNATIONAL (LONDON) L'	666.00	21/06/2018
SCHUCO INTERNATIONAL (LONDON) L'	336.00	21/06/2018
SCHUCO INTERNATIONAL (LONDON) L'	53.28	21/06/2018
SCUNTHORPE COUNTY COURT	225.00	21/06/2018
SCUNTHORPE SPORTS CLUB	55.88	21/06/2018
SIMPLYMED LTD	73.20	21/06/2018
SIMPLYMED LTD	1,371.60	21/06/2018
SIMPLYMED LTD	186.00	21/06/2018
SIMPLYMED LTD	279.00	21/06/2018
SINTEK LTD	146.10	21/06/2018
SONYA SKUSE	257.50	21/06/2018
SPECIALISED ORTHOTIC SERVICES LT	89.53	21/06/2018
STANDARD LIFE ASSURANCE CO	150.00	21/06/2018
SUNDRY PL SUPPLIER BACS	1,087.20	21/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	21/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	154.94	21/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	21/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	86.40	21/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	-108.22	21/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	-113.98	21/06/2018
SYNERGY HOSPITAL STERILISATION	91.87	21/06/2018
SYNERGY HOSPITAL STERILISATION	107.88	21/06/2018

Supplier Name	Invoice Value £	Date Paid
SYNERGY HOSPITAL STERLISATION	987.26	21/06/2018
SYNERGY HOSPITAL STERLISATION	183.74	21/06/2018
SYNERGY HOSPITAL STERLISATION	137.81	21/06/2018
SYNERGY HOSPITAL STERLISATION	137.81	21/06/2018
SYNERGY HOSPITAL STERLISATION	91.87	21/06/2018
SYNERGY HOSPITAL STERLISATION	357.69	21/06/2018
SYNERGY HOSPITAL STERLISATION	455.91	21/06/2018
SYNERGY HOSPITAL STERLISATION	749.37	21/06/2018
SYNERGY HOSPITAL STERLISATION	44.30	21/06/2018
SYNERGY HOSPITAL STERLISATION	879.62	21/06/2018
T.J. SMITH AND NEPHEW LIMITED	160.08	21/06/2018
T.J. SMITH AND NEPHEW LIMITED	190.80	21/06/2018
TALISMAN PLASTICS LTD (LGG CHARLI	240.00	21/06/2018
TAYCARE MEDICAL LTD	47.46	21/06/2018
TAYCARE MEDICAL LTD	65.76	21/06/2018
TAYCARE MEDICAL LTD	181.20	21/06/2018
TAYCARE MEDICAL LTD	164.45	21/06/2018
TAYCARE MEDICAL LTD	280.53	21/06/2018
TAYCARE MEDICAL LTD	36.48	21/06/2018
TAYCARE MEDICAL LTD	20.33	21/06/2018
TAYCARE MEDICAL LTD	76.88	21/06/2018
TAYCARE MEDICAL LTD	10.98	21/06/2018
TAYCARE MEDICAL LTD	24.24	21/06/2018
TAYCARE MEDICAL LTD	50.40	21/06/2018
TAYCARE MEDICAL LTD	38.22	21/06/2018
TAYCARE MEDICAL LTD	305.10	21/06/2018
TAYCARE MEDICAL LTD	100.68	21/06/2018
TAYCARE MEDICAL LTD	109.20	21/06/2018
TAYCARE MEDICAL LTD	128.44	21/06/2018
TAYCARE MEDICAL LTD	33.45	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	601.92	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	283.03	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	330.20	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	283.04	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	332.83	21/06/2018
TFS HEALTHCARE	-386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	601.92	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	501.60	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	-332.83	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	193.49	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	378.10	21/06/2018
TFS HEALTHCARE	235.87	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	330.20	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	283.03	21/06/2018
TFS HEALTHCARE	212.28	21/06/2018
TFS HEALTHCARE	-332.83	21/06/2018
TFS HEALTHCARE	332.83	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	396.77	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	259.45	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	-332.83	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	330.20	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	353.80	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	396.77	21/06/2018
TFS HEALTHCARE	259.45	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	283.04	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	601.92	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	330.22	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	476.12	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	551.76	21/06/2018
TFS HEALTHCARE	235.87	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	386.89	21/06/2018
TFS HEALTHCARE	332.83	21/06/2018
TFS HEALTHCARE	601.92	21/06/2018
TFS HEALTHCARE	518.89	21/06/2018
TFS HEALTHCARE	566.06	21/06/2018
TFS HEALTHCARE	576.84	21/06/2018
THORNBURY NURSING SERVICES	939.41	21/06/2018
THORNBURY NURSING SERVICES	905.09	21/06/2018
THORNBURY NURSING SERVICES	478.17	21/06/2018
THORNBURY NURSING SERVICES	457.18	21/06/2018
THORNBURY NURSING SERVICES	848.56	21/06/2018
THORNBURY NURSING SERVICES	492.95	21/06/2018
THORNBURY NURSING SERVICES	519.22	21/06/2018
TNT UK LTD	36.73	21/06/2018
TNT UK LTD	25.33	21/06/2018
TNT UK LTD	83.17	21/06/2018
TNT UK LTD	24.49	21/06/2018
TPS HEALTHCARE GROUP LTD	1,252.80	21/06/2018
TPS HEALTHCARE GROUP LTD	360.96	21/06/2018
TRAC SYSTEMS	4,706.20	21/06/2018
TRUSTMARQUE SOLUTIONS LTD	5,043.31	21/06/2018
TRUSTMARQUE SOLUTIONS LTD	582.17	21/06/2018
TRUSTMARQUE SOLUTIONS LTD	105.48	21/06/2018
UNA HEALTH LTD	1,560.00	21/06/2018
URGENT NURSING	393.41	21/06/2018
URGENT NURSING	648.00	21/06/2018
URGENT NURSING	304.80	21/06/2018
URGENT NURSING	691.20	21/06/2018
URGENT NURSING	521.64	21/06/2018
URGENT NURSING	800.40	21/06/2018
URGENT NURSING	691.20	21/06/2018
URGENT NURSING	835.20	21/06/2018
URGENT NURSING	691.20	21/06/2018
URGENT NURSING	374.40	21/06/2018
URGENT NURSING	604.80	21/06/2018
URGENT NURSING	633.60	21/06/2018
URGENT NURSING	691.20	21/06/2018
URGENT NURSING	544.32	21/06/2018
URGENT NURSING	555.66	21/06/2018
URGENT NURSING	544.32	21/06/2018
URGENT NURSING	378.00	21/06/2018
URGENT NURSING	691.20	21/06/2018
URGENT NURSING	513.00	21/06/2018
URGENT NURSING	691.20	21/06/2018
URGENT NURSING	403.20	21/06/2018
URGENT NURSING	633.60	21/06/2018
URGENT NURSING	835.20	21/06/2018
URGENT NURSING	544.32	21/06/2018
URGENT NURSING	661.20	21/06/2018
URGENT NURSING	699.00	21/06/2018
URGENT NURSING	309.80	21/06/2018
URGENT NURSING	604.80	21/06/2018
URGENT NURSING	579.24	21/06/2018
URGENT NURSING	701.04	21/06/2018
URGENT NURSING	800.40	21/06/2018
URGENT NURSING	316.80	21/06/2018
URGENT NURSING	452.40	21/06/2018
URGENT NURSING	579.24	21/06/2018
URGENT NURSING	551.88	21/06/2018
URGENT NURSING	544.32	21/06/2018
URGENT NURSING	226.80	21/06/2018
URGENT NURSING	351.00	21/06/2018
URGENT NURSING	513.00	21/06/2018
URGENT NURSING	378.00	21/06/2018
URGENT NURSING	544.32	21/06/2018

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	340.20	21/06/2018
URGENT NURSING	521.64	21/06/2018
VENI VIDI LTD	1,050.90	21/06/2018
VIKING HARDWARE LTD	1,180.80	21/06/2018
VODAFONE PAGING LTD	181.47	21/06/2018
VYGON (UK) LTD	105.00	21/06/2018
WAVES (ANGLIAN WATER BUSINESS)	42.93	21/06/2018
WAVES (ANGLIAN WATER BUSINESS)	159.38	21/06/2018
WAVES (ANGLIAN WATER BUSINESS)	25.09	21/06/2018
WAVES (ANGLIAN WATER BUSINESS)	69.13	21/06/2018
WHISTL UK LIMITED	170.96	21/06/2018
WHISTL UK LIMITED	245.40	21/06/2018
XMA LTD	61.56	21/06/2018
XMA LTD	5,754.00	21/06/2018
XMA LTD	858.00	21/06/2018
YCI LTD	600.00	21/06/2018
YPSOMED LIMITED	782.64	21/06/2018
YPSOMED LIMITED	782.64	21/06/2018
YPSOMED LIMITED	792.24	21/06/2018
YPSOMED LIMITED	787.44	21/06/2018
YPSOMED LIMITED	787.44	21/06/2018
YPSOMED LIMITED	782.64	21/06/2018
YPSOMED LIMITED	787.44	21/06/2018
BUTTON AJ	338.40	22/06/2018
CALDERDALE AND HUDDERSFIELD NH	163.09	22/06/2018
CALDERDALE AND HUDDERSFIELD NH	83.30	22/06/2018
CAMBRIDGE UNIVERSITY HOSP NHS F	-207.30	22/06/2018
CAMBRIDGE UNIVERSITY HOSP NHS F	180.00	22/06/2018
CAMBRIDGE UNIVERSITY HOSP NHS F	1,988.34	22/06/2018
CENTRAL MANCHESTER UNI HOSP NH	541.52	22/06/2018
CENTRAL MANCHESTER UNI HOSP NH	379.06	22/06/2018
CLUGSTON CONSTRUCTION LTD	160,953.58	22/06/2018
DELL CORPORATION LTD	1,275.14	22/06/2018
DELL CORPORATION LTD	1,275.14	22/06/2018
FOSTER ENVIRONMENTAL LTD	540.00	22/06/2018
GREAT ORMOND ST HOSP_CHILDREN	180.15	22/06/2018
HMRC	28,028.69	22/06/2018
HMRC	23,827.15	22/06/2018
HMRC	17,151.00	22/06/2018
HMRC	19,967.20	22/06/2018
HOSPITAL PIPEWORK ENGINEERS LTD	4,666.80	22/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	450.00	22/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	225.00	22/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	485.10	22/06/2018
LABCOLD LTD	5,884.20	22/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	12,225.97	22/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	6,715.30	22/06/2018
MALCOLM HUGHES LAND SURVEYORS	2,130.00	22/06/2018
MAX-EL CONTROLS LIMITED	504.00	22/06/2018
MAX-EL CONTROLS LIMITED	1,960.15	22/06/2018
NEWCASTLE UPON TYNE HOSP NHS F	179.03	22/06/2018
NEWCASTLE UPON TYNE HOSP NHS F	237.30	22/06/2018
NEWCASTLE UPON TYNE HOSP NHS F	43.58	22/06/2018
NEWCASTLE UPON TYNE HOSP NHS F	156.45	22/06/2018
NEWCASTLE UPON TYNE HOSP NHS F	198.45	22/06/2018
NHS BUSINESS SERVICES AUTHORITY	32,895.06	22/06/2018
NHS GREATER GLASGOW	40.00	22/06/2018
NHS GREATER GLASGOW	40.00	22/06/2018
NHS GREATER GLASGOW	40.00	22/06/2018
NHS GREATER GLASGOW	120.00	22/06/2018
NHS GREATER GLASGOW	80.00	22/06/2018
NHS PENSIONS	65,902.06	22/06/2018
NOTTINGHAM UNIVERSITY HOSPITALS	9,903.61	22/06/2018
PUBLIC HEALTH ENGLAND	286.87	22/06/2018
PUBLIC HEALTH ENGLAND	-54.28	22/06/2018
PUBLIC HEALTH ENGLAND	1,191.40	22/06/2018
RIDER LEVETT BUCKNALL UK LTD	5,588.40	22/06/2018
ROLLITS LLP	2,160.00	22/06/2018
ROYAL DEVON AND EXETER NHS FOU	35.55	22/06/2018
ROYAL DEVON AND EXETER NHS FOU	71.10	22/06/2018
SERVICES DESIGN ASSOCIATES	509.35	22/06/2018
SERVICES DESIGN ASSOCIATES	1,170.67	22/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	388.25	22/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	275.00	22/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	450.00	22/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	163.86	22/06/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	818.85	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	764.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	729.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	4,116.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	131.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	382.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,159.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,965.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	66.00	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	-124.63	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,393.68	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,227.76	22/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	777.00	22/06/2018

Supplier Name	Invoice Value £	Date Paid
SHEFFIELD TEACHING HOSP NHS FOU	131.00	22/06/2018
SPEEDY HIRE CENTRES (NORTHERN)	57.02	22/06/2018
ST GEORGES HEALTHCARE NHS TRUS	13.96	22/06/2018
TAUNTON & SOMERSET NHS FT	18,344.00	22/06/2018
TORBAY AND SOUTH DEVON NHS TRU	996.00	22/06/2018
U GROUP LIMITED	1,428.00	22/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	208.00	22/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	35.00	22/06/2018
UNIV COLLEGE LONDON HOSP NHS FC	104.00	22/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	884.00	22/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	3,000.00	22/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	-89.26	22/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	-234.00	22/06/2018
UNIVERSITY HOSPITALS OF LEICESTE	-547.36	22/06/2018
YORK TEACHING HOSP NHS FOUND TF	73.86	22/06/2018
BREAST CANCER NOW	300.00	25/06/2018
FOREST PINES HOTEL	1,749.50	25/06/2018
KERRY'S CASTS	30.00	25/06/2018
KERRY'S CASTS	30.00	25/06/2018
SCARTH VILLAGE COMMUNITY CENT	100.00	25/06/2018
SCARTH VILLAGE COMMUNITY CENT	80.00	25/06/2018
SCARTH VILLAGE COMMUNITY CENT	80.00	25/06/2018
BRAKE BROS FOOD SERVICE LTD	253.36	27/06/2018
SWISSLOG (UK) LTD	810.00	27/06/2018
20/30 LABS	3,538.50	28/06/2018
3M UNITED KINGDOM PLC	85.42	28/06/2018
A SOMERVILLE LTD	112.66	28/06/2018
AAH HOSPITAL SERVICE	41,659.20	28/06/2018
AAH HOSPITAL SERVICE	214.56	28/06/2018
AAH HOSPITAL SERVICE	10.80	28/06/2018
AAH HOSPITAL SERVICE	105.60	28/06/2018
AAH HOSPITAL SERVICE	230.83	28/06/2018
AAH HOSPITAL SERVICE	31.07	28/06/2018
AAH HOSPITAL SERVICE	16.13	28/06/2018
AAH HOSPITAL SERVICE	637.20	28/06/2018
AAH HOSPITAL SERVICE	28.80	28/06/2018
AAH HOSPITAL SERVICE	80.06	28/06/2018
AAH HOSPITAL SERVICE	640.01	28/06/2018
AAH HOSPITAL SERVICE	19.80	28/06/2018
AAH HOSPITAL SERVICE	140.38	28/06/2018
AAH HOSPITAL SERVICE	120.65	28/06/2018
AAH HOSPITAL SERVICE	69.84	28/06/2018
AAH HOSPITAL SERVICE	14.88	28/06/2018
AAH HOSPITAL SERVICE	73.92	28/06/2018
AAH HOSPITAL SERVICE	221.40	28/06/2018
AAH HOSPITAL SERVICE	15.84	28/06/2018
AAH HOSPITAL SERVICE	37.18	28/06/2018
AAH HOSPITAL SERVICE	195.36	28/06/2018
AAH HOSPITAL SERVICE	315.92	28/06/2018
AAH HOSPITAL SERVICE	115.51	28/06/2018
AAH HOSPITAL SERVICE	59.88	28/06/2018
AAH HOSPITAL SERVICE	52.38	28/06/2018
AAH HOSPITAL SERVICE	108.00	28/06/2018
AAH HOSPITAL SERVICE	236.98	28/06/2018
AAH HOSPITAL SERVICE	842.64	28/06/2018
AAH HOSPITAL SERVICE	19.82	28/06/2018
AAH HOSPITAL SERVICE	200.01	28/06/2018
AAH HOSPITAL SERVICE	540.53	28/06/2018
AAH HOSPITAL SERVICE	3.58	28/06/2018
AAH HOSPITAL SERVICE	24.74	28/06/2018
AAH HOSPITAL SERVICE	6.82	28/06/2018
AAH HOSPITAL SERVICE	7.36	28/06/2018
AAH HOSPITAL SERVICE	215.74	28/06/2018
AAH HOSPITAL SERVICE	5.06	28/06/2018
AAH HOSPITAL SERVICE	138.35	28/06/2018
AAH HOSPITAL SERVICE	180.24	28/06/2018
AAH HOSPITAL SERVICE	255.17	28/06/2018
AAH HOSPITAL SERVICE	346.44	28/06/2018
AAH HOSPITAL SERVICE	120.96	28/06/2018
AAH HOSPITAL SERVICE	260.69	28/06/2018
AAH HOSPITAL SERVICE	13.44	28/06/2018
AAH HOSPITAL SERVICE	2.76	28/06/2018
AAH HOSPITAL SERVICE	384.79	28/06/2018
AAH HOSPITAL SERVICE	26.88	28/06/2018
AAH HOSPITAL SERVICE	1.67	28/06/2018
AAH HOSPITAL SERVICE	196.81	28/06/2018
AAH HOSPITAL SERVICE	129.34	28/06/2018
AAH HOSPITAL SERVICE	114.96	28/06/2018
AAH HOSPITAL SERVICE	5.23	28/06/2018
AAH HOSPITAL SERVICE	130.80	28/06/2018
AAH HOSPITAL SERVICE	337.06	28/06/2018
AAH HOSPITAL SERVICE	168.53	28/06/2018
AAH HOSPITAL SERVICE	153.12	28/06/2018
AAH HOSPITAL SERVICE	36.00	28/06/2018
AAH HOSPITAL SERVICE	61.58	28/06/2018
AAH HOSPITAL SERVICE	2,008.27	28/06/2018
AAH HOSPITAL SERVICE	1.52	28/06/2018
AAH HOSPITAL SERVICE	749.74	28/06/2018
AAH HOSPITAL SERVICE	380.34	28/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	138.34	28/06/2018
AAH HOSPITAL SERVICE	12.29	28/06/2018
AAH HOSPITAL SERVICE	138.17	28/06/2018
AAH HOSPITAL SERVICE	19.08	28/06/2018
AAH HOSPITAL SERVICE	231.46	28/06/2018
AAH HOSPITAL SERVICE	214.20	28/06/2018
AAH HOSPITAL SERVICE	289.62	28/06/2018
AAH HOSPITAL SERVICE	135.42	28/06/2018
AAH HOSPITAL SERVICE	539.01	28/06/2018
AAH HOSPITAL SERVICE	187.39	28/06/2018
AAH HOSPITAL SERVICE	9.34	28/06/2018
AAH HOSPITAL SERVICE	148.80	28/06/2018
AAH HOSPITAL SERVICE	20.71	28/06/2018
AAH HOSPITAL SERVICE	12.24	28/06/2018
AAH HOSPITAL SERVICE	17.52	28/06/2018
AAH HOSPITAL SERVICE	497.50	28/06/2018
AAH HOSPITAL SERVICE	138.24	28/06/2018
AAH HOSPITAL SERVICE	234.00	28/06/2018
AAH HOSPITAL SERVICE	12.60	28/06/2018
AAH HOSPITAL SERVICE	14.88	28/06/2018
AAH HOSPITAL SERVICE	20.69	28/06/2018
AAH HOSPITAL SERVICE	348.77	28/06/2018
AAH HOSPITAL SERVICE	674.11	28/06/2018
AAH HOSPITAL SERVICE	64.33	28/06/2018
AAH HOSPITAL SERVICE	203.92	28/06/2018
AAH HOSPITAL SERVICE	159.57	28/06/2018
AAH HOSPITAL SERVICE	30.31	28/06/2018
AAH HOSPITAL SERVICE	215.28	28/06/2018
AAH HOSPITAL SERVICE	310.78	28/06/2018
AAH HOSPITAL SERVICE	35.88	28/06/2018
AAH HOSPITAL SERVICE	918.55	28/06/2018
AAH HOSPITAL SERVICE	380.95	28/06/2018
AAH HOSPITAL SERVICE	84.96	28/06/2018
AAH HOSPITAL SERVICE	62.28	28/06/2018
AAH HOSPITAL SERVICE	5.52	28/06/2018
AAH HOSPITAL SERVICE	37.63	28/06/2018
AAH HOSPITAL SERVICE	284.88	28/06/2018
AAH HOSPITAL SERVICE	359.40	28/06/2018
AAH HOSPITAL SERVICE	4,616.64	28/06/2018
AAH HOSPITAL SERVICE	384.00	28/06/2018
AAH HOSPITAL SERVICE	1,920.00	28/06/2018
AAH HOSPITAL SERVICE	255.17	28/06/2018
AAH HOSPITAL SERVICE	24.00	28/06/2018
AAH HOSPITAL SERVICE	137.42	28/06/2018
AAH HOSPITAL SERVICE	90.35	28/06/2018
AAH HOSPITAL SERVICE	145.44	28/06/2018
AAH HOSPITAL SERVICE	68.64	28/06/2018
AAH HOSPITAL SERVICE	54.43	28/06/2018
AAH HOSPITAL SERVICE	457.14	28/06/2018
AAH HOSPITAL SERVICE	26.40	28/06/2018
AAH HOSPITAL SERVICE	918.81	28/06/2018
AAH HOSPITAL SERVICE	109.44	28/06/2018
AAH HOSPITAL SERVICE	201.17	28/06/2018
AAH HOSPITAL SERVICE	370.59	28/06/2018
AAH HOSPITAL SERVICE	190.72	28/06/2018
AAH HOSPITAL SERVICE	122.94	28/06/2018
AAH HOSPITAL SERVICE	10.36	28/06/2018
AAH HOSPITAL SERVICE	170.64	28/06/2018
AAH HOSPITAL SERVICE	16.78	28/06/2018
AAH HOSPITAL SERVICE	106.79	28/06/2018
AAH HOSPITAL SERVICE	36.96	28/06/2018
AAH HOSPITAL SERVICE	410.11	28/06/2018
AAH HOSPITAL SERVICE	86.64	28/06/2018
AAH HOSPITAL SERVICE	66.72	28/06/2018
AAH HOSPITAL SERVICE	14.88	28/06/2018
AAH HOSPITAL SERVICE	4.08	28/06/2018
AAH HOSPITAL SERVICE	99.00	28/06/2018
AAH HOSPITAL SERVICE	317.69	28/06/2018
AAH HOSPITAL SERVICE	13.98	28/06/2018
AAH HOSPITAL SERVICE	26.71	28/06/2018
AAH HOSPITAL SERVICE	2.62	28/06/2018
AAH HOSPITAL SERVICE	105.72	28/06/2018
AAH HOSPITAL SERVICE	9.00	28/06/2018
AAH HOSPITAL SERVICE	197.30	28/06/2018
AAH HOSPITAL SERVICE	865.62	28/06/2018
AAH HOSPITAL SERVICE	1,031.18	28/06/2018
AAH HOSPITAL SERVICE	41.15	28/06/2018
AAH HOSPITAL SERVICE	118.20	28/06/2018
AAH HOSPITAL SERVICE	534.00	28/06/2018
AAH HOSPITAL SERVICE	36.24	28/06/2018
AAH HOSPITAL SERVICE	45.78	28/06/2018
AAH HOSPITAL SERVICE	28.80	28/06/2018
AAH HOSPITAL SERVICE	19.80	28/06/2018
AAH HOSPITAL SERVICE	39.17	28/06/2018
AAH HOSPITAL SERVICE	36.00	28/06/2018
AAH HOSPITAL SERVICE	1,049.76	28/06/2018
AAH HOSPITAL SERVICE	1,975.50	28/06/2018
AAH HOSPITAL SERVICE	280.21	28/06/2018
AAH HOSPITAL SERVICE	674.11	28/06/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	27.34	28/06/2018
AAH HOSPITAL SERVICE	610.71	28/06/2018
AAH HOSPITAL SERVICE	913.92	28/06/2018
AAH HOSPITAL SERVICE	11.89	28/06/2018
AAH HOSPITAL SERVICE	226.20	28/06/2018
AAH HOSPITAL SERVICE	72.49	28/06/2018
AAH HOSPITAL SERVICE	93.48	28/06/2018
AAH HOSPITAL SERVICE	131.04	28/06/2018
AAH HOSPITAL SERVICE	541.47	28/06/2018
AAH HOSPITAL SERVICE	25.06	28/06/2018
AAH HOSPITAL SERVICE	725.59	28/06/2018
AAH HOSPITAL SERVICE	533.22	28/06/2018
AAH HOSPITAL SERVICE	113.46	28/06/2018
AAH HOSPITAL SERVICE	733.52	28/06/2018
AAH HOSPITAL SERVICE	162.00	28/06/2018
AAH HOSPITAL SERVICE	523.92	28/06/2018
AAH HOSPITAL SERVICE	662.68	28/06/2018
ACTIVE DESIGN LTD	38.40	28/06/2018
ADVANCED EXPERT SYSTEMS LTD	5,477.45	28/06/2018
ADVANCED EXPERT SYSTEMS LTD	21,586.50	28/06/2018
AGILENT TECHNOLOGIES	5,514.00	28/06/2018
AIRCO REFRIGERATION & AIR CONDITI	303.54	28/06/2018
AJP (NEURO) LTD	3,639.10	28/06/2018
ALERE LTD	5,509.93	28/06/2018
ALLERGAN LTD	1,439.40	28/06/2018
ALLERGAN LTD	3,527.40	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	66.14	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	41.90	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	315.56	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	53.40	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	561.60	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	31.86	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	63.72	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	63.72	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	903.86	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,163.85	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	386.14	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	40.74	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	791.81	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	177.84	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	50.35	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	41.39	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,401.49	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.55	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	610.56	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	257.73	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.33	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,382.47	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,084.75	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1.75	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	21.02	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	811.01	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,439.81	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	566.14	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	189.16	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	147.64	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	37.86	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	42.00	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	650.16	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	224.64	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	737.50	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.49	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	432.00	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	382.43	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	9.72	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	996.00	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	16.56	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	188.92	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	204.55	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.33	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	192.14	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	172.32	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	573.98	28/06/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	28/06/2018
ALLIANCE MEDICAL LTD	12,240.00	28/06/2018
ALLOGA UK LTD	1,152.00	28/06/2018
ALLOGA UK LTD	1,800.00	28/06/2018
ALLOGA UK LTD	7.34	28/06/2018
ALLOGA UK LTD	42.84	28/06/2018
ALLOGA UK LTD	7.92	28/06/2018
ALLOGA UK LTD	1,800.00	28/06/2018
ALLOGA UK LTD	483.30	28/06/2018
ALLOGA UK LTD	2.10	28/06/2018

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	1,800.00	28/06/2018
ALLOGA UK LTD	1,592.06	28/06/2018
ALLOGA UK LTD	33.29	28/06/2018
ALLOGA UK LTD	2.52	28/06/2018
ALLOGA UK LTD	92.12	28/06/2018
ALLOGA UK LTD	36.34	28/06/2018
ALLOGA UK LTD	1,800.00	28/06/2018
ALLOGA UK LTD	53.40	28/06/2018
ALLOGA UK LTD	3.60	28/06/2018
ALLOGA UK LTD	17.74	28/06/2018
ALLOGA UK LTD	161.10	28/06/2018
ALTOMED LTD	29.40	28/06/2018
ALTOMED LTD	33.72	28/06/2018
AMBU LTD	97.74	28/06/2018
AMBU LTD	1,249.62	28/06/2018
ANTALIS LTD	728.58	28/06/2018
APPLIED MEDICAL UK LTD	892.80	28/06/2018
APPLIED MEDICAL UK LTD	469.20	28/06/2018
AQUILANT LTD T/A AQUILANT DISTRIBI	157.52	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	439.62	28/06/2018
ARCADIA HEALTHCARE	411.23	28/06/2018
ARCADIA HEALTHCARE	135.30	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	382.84	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA HEALTHCARE	411.23	28/06/2018
ARCADIA HEALTHCARE	439.62	28/06/2018
ARCADIA HEALTHCARE	370.67	28/06/2018
ARCADIA NURSING	370.68	28/06/2018
ARCADIA NURSING	439.62	28/06/2018
ARCADIA NURSING	370.67	28/06/2018
ARCADIA NURSING	370.68	28/06/2018
ARMSTRONG MEDICAL LTD	107.40	28/06/2018
ARNOLD CLARK FINANCE LTD	2,702.34	28/06/2018
ARNOLD CLARK FINANCE LTD	584.21	28/06/2018
ARNOLD CLARK FINANCE LTD	322.07	28/06/2018
ARNOLD CLARK FINANCE LTD	2,964.05	28/06/2018
ARNOLD CLARK FINANCE LTD	104.50	28/06/2018
ARNOLD CLARK FINANCE LTD	1,178.84	28/06/2018
ASDA STORES LTD	39.10	28/06/2018
ATOS MEDICAL LTD	234.23	28/06/2018
B DANBY & CO LTD	2,520.00	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,004.40	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	126.00	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	312.00	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	4,742.40	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,455.18	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	597.90	28/06/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	472.50	28/06/2018
BAUSCH AND LOMB UK LTD	270.50	28/06/2018
BAXTER HEALTHCARE LTD	74.88	28/06/2018
BAXTER HEALTHCARE LTD	2,472.72	28/06/2018
BAXTER HEALTHCARE LTD	96.98	28/06/2018
BAXTER HEALTHCARE LTD	49.78	28/06/2018
BAXTER HEALTHCARE LTD	462.60	28/06/2018
BAXTER HEALTHCARE LTD	731.09	28/06/2018
BAXTER HEALTHCARE LTD	36.00	28/06/2018
BAXTER HEALTHCARE LTD	695.09	28/06/2018
BAXTER HEALTHCARE LTD	462.60	28/06/2018
BAXTER HEALTHCARE LTD	94.00	28/06/2018
BAXTER HEALTHCARE LTD	1,265.47	28/06/2018
BAXTER HEALTHCARE LTD	43.20	28/06/2018
BAXTER HEALTHCARE LTD	391.68	28/06/2018
BAXTER HEALTHCARE LTD	1,774.08	28/06/2018
BAXTER HEALTHCARE LTD	1,821.84	28/06/2018
BAXTER HEALTHCARE LTD	378.00	28/06/2018
BAXTER HEALTHCARE LTD	72.90	28/06/2018
BAXTER HEALTHCARE LTD	606.04	28/06/2018
BAXTER HEALTHCARE LTD	379.20	28/06/2018
BAXTER HEALTHCARE LTD	36.00	28/06/2018
BAYER PLC	792.00	28/06/2018
BAYER PLC	5,244.00	28/06/2018
BAYER PLC	1,782.00	28/06/2018
BAYER PLC	10,488.00	28/06/2018
BAYER PLC	5,244.00	28/06/2018
BEACHCROFT WANSBROUGHS SOLICI	1,305.36	28/06/2018
BEAGLE ORTHOPAEDIC LTD	997.42	28/06/2018
BEAVER VISITEC INTERNATIONAL LTD	126.00	28/06/2018
BECTON DICKINSON DISPENSING UK L	1,114.56	28/06/2018
BECTON DICKINSON DISPENSING UK L	743.04	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018
BECTON DICKINSON DISPENSING UK L	311.28	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON DISPENSING UK L	305.76	28/06/2018
BECTON DICKINSON DISPENSING UK L	305.76	28/06/2018
BECTON DICKINSON DISPENSING UK L	70.92	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018
BECTON DICKINSON DISPENSING UK L	218.40	28/06/2018
BECTON DICKINSON DISPENSING UK L	140.40	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018
BECTON DICKINSON DISPENSING UK L	206.88	28/06/2018
BECTON DICKINSON DISPENSING UK L	407.52	28/06/2018
BIDVEST FOODSERVICE	162.17	28/06/2018
BIDVEST FOODSERVICE	168.10	28/06/2018
BIDVEST FOODSERVICE	411.91	28/06/2018
BIDVEST FOODSERVICE	52.20	28/06/2018
BIO DIAGNOSTICS LTD	3,121.08	28/06/2018
BIO PRODUCTS LABORATORY LTD	1,705.50	28/06/2018
BIO PRODUCTS LABORATORY LTD	1,705.50	28/06/2018
BIO PRODUCTS LABORATORY LTD	3,958.00	28/06/2018
BIOMERIEUX UK LTD	2,459.23	28/06/2018
BIOMONDE	315.78	28/06/2018
BIOTRONIK UK LTD	22,260.00	28/06/2018
BOC LTD	979.28	28/06/2018
BOC LTD	10.44	28/06/2018
BOC LTD	3,244.29	28/06/2018
BOC LTD	86.04	28/06/2018
BOC LTD	121.44	28/06/2018
BOC LTD	109.20	28/06/2018
BOC LTD	1,524.60	28/06/2018
BOC LTD	3,390.35	28/06/2018
BOC LTD	1,169.94	28/06/2018
BOC LTD	70.80	28/06/2018
BOC LTD	67.71	28/06/2018
BOC LTD	359.39	28/06/2018
BOC LTD	1,068.90	28/06/2018
BOC LTD	34.34	28/06/2018
BOC LTD	385.83	28/06/2018
BOC LTD	528.83	28/06/2018
BOC LTD	180.11	28/06/2018
BOC LTD	3,125.02	28/06/2018
BOC LTD	22.90	28/06/2018
BOC LTD	58.36	28/06/2018
BOC LTD	287.51	28/06/2018
BOC LTD	245.83	28/06/2018
BOC LTD	159.13	28/06/2018
BOC LTD	1,142.88	28/06/2018
BOC LTD	100.11	28/06/2018
BOC LTD	257.18	28/06/2018
BOC LTD	462.87	28/06/2018
BOC LTD	69.29	28/06/2018
BOC LTD	399.49	28/06/2018
BOC LTD	494.45	28/06/2018
BOC LTD	97.22	28/06/2018
BOC LTD	447.76	28/06/2018
BOC LTD	54.30	28/06/2018
BOC LTD	1,066.67	28/06/2018
BOC LTD	193.79	28/06/2018
BOC LTD	724.25	28/06/2018
BOC LTD	433.47	28/06/2018
BOC LTD	368.74	28/06/2018
BOC LTD	56.05	28/06/2018
BOC LTD	1,004.75	28/06/2018
BOC LTD	24.54	28/06/2018
BOC LTD	24.54	28/06/2018
BOC LTD	230.10	28/06/2018
BOC LTD	53.10	28/06/2018
BOEHRINGER INGELHEIM LTD	3,006.72	28/06/2018
BOND RECRUITMENT SERVICES LTD	520.25	28/06/2018
BOND RECRUITMENT SERVICES LTD	71.53	28/06/2018
BOND RECRUITMENT SERVICES LTD	572.26	28/06/2018
BOND RECRUITMENT SERVICES LTD	622.28	28/06/2018
BOND RECRUITMENT SERVICES LTD	365.66	28/06/2018
BOND RECRUITMENT SERVICES LTD	622.28	28/06/2018
BOND RECRUITMENT SERVICES LTD	744.74	28/06/2018
BOOTS UK LTD	39.10	28/06/2018
BOSTON SCIENTIFIC LTD	723.36	28/06/2018
BOSTON SCIENTIFIC LTD	1,517.52	28/06/2018
BOSTON SCIENTIFIC LTD	1,129.20	28/06/2018
BOSTON SCIENTIFIC LTD	264.60	28/06/2018
BOSTON SCIENTIFIC LTD	564.60	28/06/2018
BOSTON SCIENTIFIC LTD	114.00	28/06/2018
BOSTON SCIENTIFIC LTD	1,096.32	28/06/2018
BRACCO UK LTD	103.20	28/06/2018
BRAKE BROS FOOD SERVICE LTD	231.80	28/06/2018
BRAKE BROS FOOD SERVICE LTD	253.36	28/06/2018
BRAKE BROS FOOD SERVICE LTD	128.86	28/06/2018
BRAKE BROS FOOD SERVICE LTD	269.80	28/06/2018
BRAKE BROS FOOD SERVICE LTD	191.00	28/06/2018
BRAKE BROS FOOD SERVICE LTD	202.72	28/06/2018

Supplier Name	Invoice Value £	Date Paid
BRAUN MEDICAL	516.00	28/06/2018
BRAUN MEDICAL	545.81	28/06/2018
BRAUN MEDICAL	278.40	28/06/2018
BRAUN MEDICAL	1,491.60	28/06/2018
BRAUN MEDICAL	534.00	28/06/2018
BRAUN MEDICAL	500.78	28/06/2018
BRAUN MEDICAL	32.35	28/06/2018
BRAUN MEDICAL	159.75	28/06/2018
BRAUN MEDICAL	248.16	28/06/2018
BRAUN MEDICAL	936.00	28/06/2018
BRAUN MEDICAL	780.00	28/06/2018
BRAUN MEDICAL	172.00	28/06/2018
BRAUN MEDICAL	946.92	28/06/2018
BRAUN MEDICAL	1,540.00	28/06/2018
BRAUN MEDICAL	546.00	28/06/2018
BRAUN MEDICAL	21.47	28/06/2018
BRAUN MEDICAL	895.11	28/06/2018
BRAUN MEDICAL	340.00	28/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	2,566.98	28/06/2018
BRISTOL MYERS SQUIBB PHARMACEU	1,625.66	28/06/2018
BRITISH GAS BUSINESS	460.18	28/06/2018
BRITISH GAS BUSINESS	222.87	28/06/2018
BRITISH TELECOMMUNICATIONS PLC	752.13	28/06/2018
BSN MEDICAL LTD	260.04	28/06/2018
BUTTON AJ	1,958.40	28/06/2018
BUTTON AJ	333.60	28/06/2018
BUTTON AJ	623.40	28/06/2018
BUTTON AJ	464.40	28/06/2018
CANON MEDICAL SYSTEMS LTD	164.50	28/06/2018
CANTEL (UK) LIMITED	394.80	28/06/2018
CANTEL (UK) LIMITED	234.00	28/06/2018
CARLETON OPTICAL EQUIPMENT LTD	693.00	28/06/2018
CARLETON OPTICAL EQUIPMENT LTD	693.00	28/06/2018
CELGENE LTD	507.60	28/06/2018
CELLPATH PLC	2,490.60	28/06/2018
CELLPATH PLC	-188.57	28/06/2018
CEPHEID UK LIMITED	2,347.49	28/06/2018
CEPHEID UK LIMITED	3,284.82	28/06/2018
CEPHEID UK LIMITED	3,755.98	28/06/2018
CITY ELECTRICAL FACTORS LTD	24.00	28/06/2018
CITY ELECTRICAL FACTORS LTD	228.00	28/06/2018
CITY ELECTRICAL FACTORS LTD	169.56	28/06/2018
CNP SERVICES UK LTD	4,203.31	28/06/2018
COMPLETE CARE NETWORK T/A	109.95	28/06/2018
CONMED LINVATEC UK	354.00	28/06/2018
COOK (UK) LTD	600.00	28/06/2018
COOK (UK) LTD	124.19	28/06/2018
COOK (UK) LTD	708.00	28/06/2018
CORE SURGICAL	1,998.00	28/06/2018
CORE SURGICAL	1,020.00	28/06/2018
CORE SURGICAL	2,658.00	28/06/2018
CPC	80.86	28/06/2018
CREST LOGISTICS LTD	96.00	28/06/2018
CROWN DECORATORS CENTRE	737.30	28/06/2018
CROWN DECORATORS CENTRE	111.78	28/06/2018
CROWTHORNE LIMITED	1,004.50	28/06/2018
CSL BEHRING UK LTD	1,975.00	28/06/2018
CSL BEHRING UK LTD	1,185.00	28/06/2018
CURIUM PHARMA UK LTD	254.80	28/06/2018
CURTISS WRIGHT	177.60	28/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	28/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	28/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	28/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	28/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	28/06/2018
DAXBOURNE INTERNATIONAL LTD	90.50	28/06/2018
DE SMIT MEDICAL SYSTEMS LTD	365.40	28/06/2018
DE SOUTTER MEDICAL LTD	120.24	28/06/2018
DE SOUTTER MEDICAL LTD	120.24	28/06/2018
DELL CORPORATION LTD	138.90	28/06/2018
DENTAL DIRECTORY	107.88	28/06/2018
DG DECORATORS(BARNSLEY) LTD	492.00	28/06/2018
DG DECORATORS(BARNSLEY) LTD	1,224.00	28/06/2018
DISTINCTIVE MEDICAL PRODUCTS	1,233.13	28/06/2018
DORC LTD	236.40	28/06/2018
DRAEGER MEDICAL UK LTD	179.23	28/06/2018
DRAEGER MEDICAL UK LTD	1,135.20	28/06/2018
DRAEGER MEDICAL UK LTD	102.00	28/06/2018
DRAEGER MEDICAL UK LTD	313.25	28/06/2018
DRAEGER MEDICAL UK LTD	119.60	28/06/2018
DRAEGER MEDICAL UK LTD	85.94	28/06/2018
DRAEGER MEDICAL UK LTD	180.65	28/06/2018
DRAEGER MEDICAL UK LTD	255.61	28/06/2018
DRAEGER MEDICAL UK LTD	180.65	28/06/2018
DRAEGER MEDICAL UK LTD	79.48	28/06/2018
DRAEGER MEDICAL UK LTD	102.00	28/06/2018
DRAEGER MEDICAL UK LTD	354.00	28/06/2018
DRAEGER MEDICAL UK LTD	237.61	28/06/2018
DRAEGER MEDICAL UK LTD	154.52	28/06/2018

Supplier Name	Invoice Value £	Date Paid
DRAEGER MEDICAL UK LTD	3,967.20	28/06/2018
DRAEGER MEDICAL UK LTD	1,814.40	28/06/2018
DRAEGER MEDICAL UK LTD	186.00	28/06/2018
DRAEGER MEDICAL UK LTD	429.67	28/06/2018
DRAEGER MEDICAL UK LTD	160.14	28/06/2018
DRAEGER MEDICAL UK LTD	1,273.03	28/06/2018
DRUGS R US	243.84	28/06/2018
DRUGS R US	101.18	28/06/2018
DX NETWORK SERVICES LTD	1,989.00	28/06/2018
E AND O LABORATORIES LTD	1,529.04	28/06/2018
EASTWOOD PARK TRAINING AND CON	-988.20	28/06/2018
EASTWOOD PARK TRAINING AND CON	850.80	28/06/2018
EASTWOOD PARK TRAINING AND CON	2,214.00	28/06/2018
EDF ENERGY 1 LTD	274.85	28/06/2018
EDF ENERGY 1 LTD	12,779.28	28/06/2018
EE LIMITED	102.00	28/06/2018
ELLIS DIRECT LTD	101.64	28/06/2018
ELLIS DIRECT LTD	49.44	28/06/2018
ELLIS DIRECT LTD	37.20	28/06/2018
ELLIS DIRECT LTD	273.21	28/06/2018
ELLIS DIRECT LTD	23.35	28/06/2018
ELLIS DIRECT LTD	52.92	28/06/2018
ELLIS DIRECT LTD	29.48	28/06/2018
ELLIS DIRECT LTD	31.66	28/06/2018
ELLIS DIRECT LTD	18.60	28/06/2018
ELLIS DIRECT LTD	31.68	28/06/2018
END TO END LABELS LTD	254.66	28/06/2018
ESCHMANN HOLDINGS LTD	277.20	28/06/2018
EURO ENERGY RESOURCES LTD	310.68	28/06/2018
EXCELL ELEC CONTRACTORS LTD	6,285.42	28/06/2018
EXMOOR PLASTICS LTD	104.57	28/06/2018
EXPO DATA COMMS LTD	456.00	28/06/2018
EXPO DATA COMMS LTD	564.00	28/06/2018
EXPO DATA COMMS LTD	336.00	28/06/2018
EYE DEAL	39.10	28/06/2018
FANNIN (UK) LTD	202.80	28/06/2018
FANNIN (UK) LTD	79.20	28/06/2018
FANNIN (UK) LTD	168.00	28/06/2018
FANNIN (UK) LTD	168.00	28/06/2018
FEMCARE-NIKOMED LTD	437.70	28/06/2018
FEMCARE-NIKOMED LTD	1,253.70	28/06/2018
FINE CUT GRAPHIC IMAGING	769.80	28/06/2018
FOCUS MEDICAL SERVICES LTD	1,850.00	28/06/2018
FRESENIUS KABI LTD	471.08	28/06/2018
FRESENIUS KABI LTD	137.16	28/06/2018
FRESENIUS KABI LTD	695.04	28/06/2018
FRESENIUS KABI LTD	409.85	28/06/2018
FRESENIUS KABI LTD	308.00	28/06/2018
FRESENIUS KABI LTD	47.52	28/06/2018
FRESENIUS KABI LTD	17.28	28/06/2018
FRESENIUS KABI LTD	175.00	28/06/2018
FRESENIUS KABI LTD	175.00	28/06/2018
FRESENIUS KABI LTD	727.68	28/06/2018
FRESENIUS KABI LTD	1,059.36	28/06/2018
FRESENIUS KABI LTD	658.26	28/06/2018
G W PRICE LTD	148.42	28/06/2018
G W PRICE LTD	466.69	28/06/2018
G W PRICE LTD	133.41	28/06/2018
G W PRICE LTD	489.22	28/06/2018
G W PRICE LTD	309.85	28/06/2018
G W PRICE LTD	24.60	28/06/2018
G W PRICE LTD	60.17	28/06/2018
G W PRICE LTD	98.80	28/06/2018
G W PRICE LTD	84.58	28/06/2018
G W PRICE LTD	144.93	28/06/2018
G W PRICE LTD	308.91	28/06/2018
G W PRICE LTD	96.18	28/06/2018
G W PRICE LTD	304.55	28/06/2018
G W PRICE LTD	93.16	28/06/2018
GBUK ENTERAL LTD	116.88	28/06/2018
GBUK ENTERAL LTD	211.20	28/06/2018
GBUK LTD	597.60	28/06/2018
GE HEALTHCARE LTD	728.59	28/06/2018
GE MEDICAL SYSTEMS LTD	537.60	28/06/2018
GE MEDICAL SYSTEMS LTD	1,008.00	28/06/2018
GE MEDICAL SYSTEMS LTD	298.96	28/06/2018
GENEPOOL PERSONNEL LTD	359.55	28/06/2018
GENTA MEDICAL	189.60	28/06/2018
GETINGE UK LTD	1,222.46	28/06/2018
GETINGE UK LTD	611.23	28/06/2018
GILEAD SCIENCES LTD	1,972.49	28/06/2018
GILEAD SCIENCES LTD	2,958.73	28/06/2018
GILEAD SCIENCES LTD	1,972.49	28/06/2018
GILEAD SCIENCES LTD	1,972.49	28/06/2018
GILEAD SCIENCES LTD	986.24	28/06/2018
GILEAD SCIENCES LTD	986.24	28/06/2018
GRAPHIC CONTROLS LTD	278.00	28/06/2018
GUERBET LABORATORIES LTD	887.40	28/06/2018
GV HEALTH LTD	2,983.20	28/06/2018

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,403.86	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	2,817.12	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	2,112.84	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	2,817.12	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	2,112.84	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE AT HOME LTD	2,208.00	28/06/2018
HEALTHCARE AT HOME LTD	2,811.00	28/06/2018
HEALTHCARE AT HOME LTD	1,408.56	28/06/2018
HEALTHCARE ENVIRONMENTAL SERVI	13,013.88	28/06/2018
HEALTHCARE ENVIRONMENTAL SERVI	13,207.97	28/06/2018
HEALTHCARE ENVIRONMENTAL SERVI	156.31	28/06/2018
HEALTHCARE ENVIRONMENTAL SERVI	1,665.68	28/06/2018
HEALTHCARE PRODUCT SERVICES LT	60.48	28/06/2018
HEALTHCARE PRODUCT SERVICES LT	51.84	28/06/2018
HEALTHCARE PRODUCT SERVICES LT	1,017.15	28/06/2018
HEALTHCARE PRODUCT SERVICES LT	1,017.15	28/06/2018
HEALTHCARE PRODUCT SERVICES LT	1,473.12	28/06/2018
HEALTHCARE PRODUCT SERVICES LT	10.44	28/06/2018
HEALTHCARE VALIDATION SERVICES	348.00	28/06/2018
HELAPET LTD	117.00	28/06/2018
HELAPET LTD	222.60	28/06/2018
HELAPET LTD	222.60	28/06/2018
HENRY SCHEIN MINERVA DENTAL	189.00	28/06/2018
HILTONS ELECTRICAL SERVICES LTD	350.40	28/06/2018
HOLOGIC UK LTD	3,240.00	28/06/2018
HOLOGIC UK LTD	4,675.20	28/06/2018
HOLT DOCTORS LTD	54.84	28/06/2018
HOLT DOCTORS LTD	287.52	28/06/2018
HOLT DOCTORS LTD	216.46	28/06/2018
HOLT DOCTORS LTD	478.01	28/06/2018
HOLT DOCTORS LTD	262.12	28/06/2018
HOLT DOCTORS LTD	138.53	28/06/2018
HOLT DOCTORS LTD	111.42	28/06/2018
HOLT DOCTORS LTD	682.86	28/06/2018
HOLT DOCTORS LTD	135.65	28/06/2018
HOLT DOCTORS LTD	68.28	28/06/2018
HOLT DOCTORS LTD	129.87	28/06/2018
HOLT DOCTORS LTD	186.14	28/06/2018
HOLT DOCTORS LTD	2,476.80	28/06/2018
HOLT DOCTORS LTD	36.07	28/06/2018
HOLT DOCTORS LTD	187.60	28/06/2018
HOLT DOCTORS LTD	136.57	28/06/2018
HOLT DOCTORS LTD	86.58	28/06/2018
HOLT DOCTORS LTD	345.02	28/06/2018
HOLT DOCTORS LTD	216.46	28/06/2018
HOLT DOCTORS LTD	43.30	28/06/2018
HOLT DOCTORS LTD	225.11	28/06/2018
HOLT DOCTORS LTD	291.48	28/06/2018
HOLT DOCTORS LTD	230.88	28/06/2018
HOLT DOCTORS LTD	216.90	28/06/2018
HOLT DOCTORS LTD	253.97	28/06/2018
HOLT DOCTORS LTD	226.36	28/06/2018
HOLT DOCTORS LTD	267.00	28/06/2018
HOLT DOCTORS LTD	219.33	28/06/2018
HOLT DOCTORS LTD	476.20	28/06/2018
HOLT DOCTORS LTD	348.61	28/06/2018
HOLT DOCTORS LTD	143.76	28/06/2018
HOLT DOCTORS LTD	230.02	28/06/2018
HOLT DOCTORS LTD	271.28	28/06/2018
HOLT DOCTORS LTD	372.30	28/06/2018
HOLT DOCTORS LTD	273.14	28/06/2018
HOLT DOCTORS LTD	564.26	28/06/2018
HOLT DOCTORS LTD	251.08	28/06/2018
HOLT DOCTORS LTD	216.46	28/06/2018
HOLT DOCTORS LTD	220.78	28/06/2018
HOLT DOCTORS LTD	165.32	28/06/2018
HOLT DOCTORS LTD	140.18	28/06/2018
HOLT DOCTORS LTD	316.20	28/06/2018
HOLT DOCTORS LTD	334.15	28/06/2018
HOLT DOCTORS LTD	251.16	28/06/2018
HOLT DOCTORS LTD	258.77	28/06/2018
HOLT DOCTORS LTD	291.11	28/06/2018
HOLT DOCTORS LTD	239.65	28/06/2018
HOLT DOCTORS LTD	217.82	28/06/2018
HOLT DOCTORS LTD	424.09	28/06/2018
HOLT DOCTORS LTD	1,977.00	28/06/2018
HOLT DOCTORS LTD	135.82	28/06/2018
HOLT DOCTORS LTD	358.19	28/06/2018
HOLT DOCTORS LTD	488.59	28/06/2018
HOLT DOCTORS LTD	-490.63	28/06/2018
HOLT DOCTORS LTD	312.68	28/06/2018
HOLT DOCTORS LTD	98.12	28/06/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	48.29	28/06/2018
HOLT DOCTORS LTD	334.25	28/06/2018
HOLT DOCTORS LTD	254.70	28/06/2018
HOLT DOCTORS LTD	138.53	28/06/2018
HOLT DOCTORS LTD	287.52	28/06/2018
HOLT DOCTORS LTD	239.54	28/06/2018
HOLT DOCTORS LTD	288.60	28/06/2018
HOLT DOCTORS LTD	136.57	28/06/2018
HOLT DOCTORS LTD	43.29	28/06/2018
HOLT DOCTORS LTD	184.70	28/06/2018
HOLT DOCTORS LTD	244.30	28/06/2018
HOLT DOCTORS LTD	239.54	28/06/2018
HOLT DOCTORS LTD	279.95	28/06/2018
HOLT DOCTORS LTD	71.88	28/06/2018
HOLT DOCTORS LTD	232.94	28/06/2018
HOLT DOCTORS LTD	377.40	28/06/2018
HOLT DOCTORS LTD	240.52	28/06/2018
HOLT DOCTORS LTD	271.28	28/06/2018
HOLT DOCTORS LTD	281.19	28/06/2018
HOLT DOCTORS LTD	242.88	28/06/2018
HOLT DOCTORS LTD	233.77	28/06/2018
HOLT DOCTORS LTD	61.20	28/06/2018
HOLT DOCTORS LTD	374.85	28/06/2018
HOLT DOCTORS LTD	719.10	28/06/2018
HOLT DOCTORS LTD	92.22	28/06/2018
HOLT DOCTORS LTD	334.75	28/06/2018
HOLT DOCTORS LTD	340.50	28/06/2018
HOLT DOCTORS LTD	194.34	28/06/2018
HOLT DOCTORS LTD	1,007.26	28/06/2018
HOLT DOCTORS LTD	63.03	28/06/2018
HOLT DOCTORS LTD	115.00	28/06/2018
HOLT DOCTORS LTD	43.30	28/06/2018
HOLT DOCTORS LTD	43.30	28/06/2018
HOLT DOCTORS LTD	100.22	28/06/2018
HOLT DOCTORS LTD	385.42	28/06/2018
HOLT DOCTORS LTD	291.12	28/06/2018
HOSPIRA UK LTD	495.60	28/06/2018
HOSPITAL METALCRAFT LTD	1,560.86	28/06/2018
HOSPITAL METALCRAFT LTD	3,815.87	28/06/2018
HOSPITAL METALCRAFT LTD	1,543.86	28/06/2018
HOSPITAL METALCRAFT LTD	10,438.70	28/06/2018
HOSPITAL METALCRAFT LTD	2,100.50	28/06/2018
HOWORTH AIR TECHNOLOGY LTD	1,218.05	28/06/2018
ICU UK MEDICAL LIMITED	3,960.00	28/06/2018
ICU UK MEDICAL LIMITED	654.00	28/06/2018
IDIS LTD	50.04	28/06/2018
IMEDICARE LTD	238.14	28/06/2018
IMEDICARE LTD	781.12	28/06/2018
IMEDICARE LTD	999.93	28/06/2018
IMEDICARE LTD	1,955.40	28/06/2018
IML / MAXXIMA / LABMED	1,272.60	28/06/2018
IML / MAXXIMA / LABMED	1,397.20	28/06/2018
IML / MAXXIMA / LABMED	1,474.66	28/06/2018
IML / MAXXIMA / LABMED	896.94	28/06/2018
IML / MAXXIMA / LABMED	1,153.82	28/06/2018
IML / MAXXIMA / LABMED	353.98	28/06/2018
IML / MAXXIMA / LABMED	1,255.63	28/06/2018
IML / MAXXIMA / LABMED	1,474.66	28/06/2018
IML / MAXXIMA / LABMED	1,014.76	28/06/2018
IML / MAXXIMA / LABMED	1,014.76	28/06/2018
IML / MAXXIMA / LABMED	1,474.66	28/06/2018
IML / MAXXIMA / LABMED	1,397.20	28/06/2018
IML / MAXXIMA / LABMED	1,153.82	28/06/2018
IML / MAXXIMA / LABMED	509.04	28/06/2018
IML / MAXXIMA / LABMED	1,474.66	28/06/2018
IML / MAXXIMA / LABMED	42.00	28/06/2018
IML / MAXXIMA / LABMED	2,825.72	28/06/2018
IML / MAXXIMA / LABMED	1,474.66	28/06/2018
IML / MAXXIMA / LABMED	1,014.76	28/06/2018
IML / MAXXIMA / LABMED	811.80	28/06/2018
IML / MAXXIMA / LABMED	609.53	28/06/2018
IML / MAXXIMA / LABMED	1,272.60	28/06/2018
IML / MAXXIMA / LABMED	498.30	28/06/2018
IML / MAXXIMA / LABMED	1,397.20	28/06/2018
IML / MAXXIMA / LABMED	1,134.00	28/06/2018
IML / MAXXIMA / LABMED	263.00	28/06/2018
IML / MAXXIMA / LABMED	1,134.00	28/06/2018
IML / MAXXIMA / LABMED	2,318.45	28/06/2018
IML / MAXXIMA / LABMED	237.55	28/06/2018
IML / MAXXIMA / LABMED	2,825.72	28/06/2018
IML / MAXXIMA / LABMED	1,272.60	28/06/2018
IML / MAXXIMA / LABMED	2,328.66	28/06/2018
IML / MAXXIMA / LABMED	254.52	28/06/2018
IMOTEK INTERNATIONAL LTD	319.20	28/06/2018
IMOTEK INTERNATIONAL LTD	455.22	28/06/2018
IMPERIAL COLLEGE PROJECTS LTD	497.00	28/06/2018
IMPERIAL COLLEGE PROJECTS LTD	89.00	28/06/2018
INHEALTH LTD	5,500.00	28/06/2018
INHEALTH LTD	10,600.00	28/06/2018

Supplier Name	Invoice Value £	Date Paid
INSIGHT MEDICAL PRODUCTS LTD	87.70	28/06/2018
INSPIRATION HEALTHCARE LTD	126.00	28/06/2018
INTEGRA BACK OFFICE SOLUTIONS LT	1,005.98	28/06/2018
INTEGRA BACK OFFICE SOLUTIONS LT	712.61	28/06/2018
INTERNATIONAL SCIENTIFIC SUPPLIES	278.40	28/06/2018
INTERSYSTEMS CORP	71,545.80	28/06/2018
INVACARE LTD	538.20	28/06/2018
INVACARE LTD	36.90	28/06/2018
INVACARE LTD	369.71	28/06/2018
INVACARE LTD	3,840.00	28/06/2018
INVACARE LTD	266.40	28/06/2018
INVACARE LTD	474.00	28/06/2018
INVACARE LTD	1,260.00	28/06/2018
INVACARE LTD	52.16	28/06/2018
INVACARE LTD	1,629.60	28/06/2018
INVACARE LTD	409.20	28/06/2018
INVACARE LTD	456.00	28/06/2018
INVACARE LTD	258.00	28/06/2018
INVACARE LTD	536.40	28/06/2018
INVACARE LTD	588.00	28/06/2018
INVACARE LTD	5,424.00	28/06/2018
INVACARE LTD	82.56	28/06/2018
ISS FACILITY SERVICES HEALTHCARE	2,328.52	28/06/2018
ISS FACILITY SERVICES HEALTHCARE	518.40	28/06/2018
ISS FACILITY SERVICES HEALTHCARE	1,088.64	28/06/2018
ITH PHARMA LTD	8,184.50	28/06/2018
JANSSEN-CILAG LTD	1,287.26	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,215.17	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,464.88	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,838.40	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	136.08	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	136.08	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	-1,322.10	28/06/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,762.80	28/06/2018
JRI ORTHOPAEDICS LTD	-720.00	28/06/2018
JRI ORTHOPAEDICS LTD	2,440.80	28/06/2018
JRI ORTHOPAEDICS LTD	1,398.48	28/06/2018
JRI ORTHOPAEDICS LTD	1,440.00	28/06/2018
JRI ORTHOPAEDICS LTD	-736.80	28/06/2018
JRI ORTHOPAEDICS LTD	-600.00	28/06/2018
KEELER LTD	285.00	28/06/2018
KEYSTONE HEALTHCARE LIMITED	144.00	28/06/2018
KEYSTONE HEALTHCARE LIMITED	938.88	28/06/2018
KEYSTONE HEALTHCARE LIMITED	646.56	28/06/2018
KEYSTONE HEALTHCARE LIMITED	239.04	28/06/2018
KEYSTONE HEALTHCARE LIMITED	786.24	28/06/2018
LIDCO LTD	223.20	28/06/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	356.40	28/06/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	304.58	28/06/2018
LINET UK	121.76	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	619.50	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	495.60	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	3,434.15	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	28/06/2018
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	28/06/2018
LLOYDS PHARMACY LTD	-4,867.60	28/06/2018
LOADBALANCER ORG LTD	1,728.00	28/06/2018
LOCAMED LIMITED	358.20	28/06/2018
LOOKERS LEASING LTD	2,458.51	28/06/2018
LOOKERS LEASING LTD	168.96	28/06/2018
MACOPHARMA (UK) LTD	640.80	28/06/2018
MALOSA MEDICAL	1,920.00	28/06/2018
MANA-TECH LTD	624.00	28/06/2018
MASIMO EUROPE LTD	276.00	28/06/2018
MAWDSLEYS YORKSHIRE LTD	0.42	28/06/2018
MAWDSLEYS YORKSHIRE LTD	7.99	28/06/2018
MAWDSLEYS YORKSHIRE LTD	7.20	28/06/2018
MAWDSLEYS YORKSHIRE LTD	30.00	28/06/2018
MAWDSLEYS YORKSHIRE LTD	11.28	28/06/2018
MAWDSLEYS YORKSHIRE LTD	18.79	28/06/2018
MAWDSLEYS YORKSHIRE LTD	589.17	28/06/2018
MAWDSLEYS YORKSHIRE LTD	2.94	28/06/2018
MAWDSLEYS YORKSHIRE LTD	12.10	28/06/2018
MAWDSLEYS YORKSHIRE LTD	193.37	28/06/2018
MAWDSLEYS YORKSHIRE LTD	41.84	28/06/2018
MAWDSLEYS YORKSHIRE LTD	11.52	28/06/2018
MAWDSLEYS YORKSHIRE LTD	557.79	28/06/2018
MAWDSLEYS YORKSHIRE LTD	678.81	28/06/2018
MAWDSLEYS YORKSHIRE LTD	60.55	28/06/2018
MAWDSLEYS YORKSHIRE LTD	0.48	28/06/2018
MAWDSLEYS YORKSHIRE LTD	215.12	28/06/2018
MAWDSLEYS YORKSHIRE LTD	32.55	28/06/2018
MAWDSLEYS YORKSHIRE LTD	664.31	28/06/2018
MAWDSLEYS YORKSHIRE LTD	11.62	28/06/2018
MAWDSLEYS YORKSHIRE LTD	217.27	28/06/2018
MAWDSLEYS YORKSHIRE LTD	4.20	28/06/2018
MAWDSLEYS YORKSHIRE LTD	14.16	28/06/2018
MAWDSLEYS YORKSHIRE LTD	60.00	28/06/2018
MAWDSLEYS YORKSHIRE LTD	1.03	28/06/2018
MAWDSLEYS YORKSHIRE LTD	67.39	28/06/2018
MAWDSLEYS YORKSHIRE LTD	117.00	28/06/2018
MAWDSLEYS YORKSHIRE LTD	99.72	28/06/2018
MAWDSLEYS YORKSHIRE LTD	60.94	28/06/2018
MAWDSLEYS YORKSHIRE LTD	1.08	28/06/2018
MAWDSLEYS YORKSHIRE LTD	302.88	28/06/2018
MAWDSLEYS YORKSHIRE LTD	2.16	28/06/2018
MAWDSLEYS YORKSHIRE LTD	177.14	28/06/2018
MAWDSLEYS YORKSHIRE LTD	316.80	28/06/2018
MAWDSLEYS YORKSHIRE LTD	17.40	28/06/2018
MAWDSLEYS YORKSHIRE LTD	8.99	28/06/2018
MAWDSLEYS YORKSHIRE LTD	17.33	28/06/2018
MAWDSLEYS YORKSHIRE LTD	143.86	28/06/2018
MAWDSLEYS YORKSHIRE LTD	187.28	28/06/2018
MAWDSLEYS YORKSHIRE LTD	11.86	28/06/2018
MAWDSLEYS YORKSHIRE LTD	102.48	28/06/2018
MAWDSLEYS YORKSHIRE LTD	142.54	28/06/2018
MAWDSLEYS YORKSHIRE LTD	316.80	28/06/2018
MAWDSLEYS YORKSHIRE LTD	33.60	28/06/2018
MAWDSLEYS YORKSHIRE LTD	10.80	28/06/2018
MAWDSLEYS YORKSHIRE LTD	76.18	28/06/2018
MAWDSLEYS YORKSHIRE LTD	271.44	28/06/2018
MAWDSLEYS YORKSHIRE LTD	3.06	28/06/2018
MAWDSLEYS YORKSHIRE LTD	143.86	28/06/2018
MAWDSLEYS YORKSHIRE LTD	614.25	28/06/2018
MAWDSLEYS YORKSHIRE LTD	38.09	28/06/2018
MAWDSLEYS YORKSHIRE LTD	121.10	28/06/2018
MAWDSLEYS YORKSHIRE LTD	60.55	28/06/2018
MAWDSLEYS YORKSHIRE LTD	341.90	28/06/2018
MAWDSLEYS YORKSHIRE LTD	163.92	28/06/2018
MAWDSLEYS YORKSHIRE LTD	9.50	28/06/2018
MAWDSLEYS YORKSHIRE LTD	3.36	28/06/2018
MAWDSLEYS YORKSHIRE LTD	236.35	28/06/2018
MAWDSLEYS YORKSHIRE LTD	90.00	28/06/2018
MAWDSLEYS YORKSHIRE LTD	66.24	28/06/2018
MAWDSLEYS YORKSHIRE LTD	13.20	28/06/2018
MAWDSLEYS YORKSHIRE LTD	41.76	28/06/2018
MAWDSLEYS YORKSHIRE LTD	275.28	28/06/2018
MAWDSLEYS YORKSHIRE LTD	4.20	28/06/2018
MAX-EL CONTROLS LIMITED	252.00	28/06/2018
MC REFRIGERATION AND AIR CONDITI	2,169.60	28/06/2018
MC REFRIGERATION AND AIR CONDITI	3,142.68	28/06/2018
MC REFRIGERATION AND AIR CONDITI	5,224.80	28/06/2018
MC REFRIGERATION AND AIR CONDITI	264.00	28/06/2018
MDM MEDICAL LTD	256.80	28/06/2018
MDM MEDICAL LTD	473.40	28/06/2018
MEDELA UK LTD	114.30	28/06/2018
MEDELA UK LTD	237.60	28/06/2018

Supplier Name	Invoice Value £	Date Paid
MEDELA UK LTD	232.96	28/06/2018
MEDICAL 24 LIMITED	350.19	28/06/2018
MEDICAL 24 LIMITED	597.75	28/06/2018
MEDICAL 24 LIMITED	716.92	28/06/2018
MEDICAL 24 LIMITED	629.86	28/06/2018
MEDICAL 24 LIMITED	374.95	28/06/2018
MEDICAL 24 LIMITED	695.56	28/06/2018
MEDICAL 24 LIMITED	247.56	28/06/2018
MEDICAL 24 LIMITED	582.57	28/06/2018
MEDICAL 24 LIMITED	399.67	28/06/2018
MEDICAL 24 LIMITED	247.56	28/06/2018
MEDICAL 24 LIMITED	664.18	28/06/2018
MEDICAL 24 LIMITED	636.74	28/06/2018
MEDICAL 24 LIMITED	1,268.61	28/06/2018
MEDICAL IMAGING SYSTEMS LTD	1,934.32	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	396.37	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	377.43	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	432.87	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	450.44	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	28/06/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	28/06/2018
MEDIPLUS LTD	133.20	28/06/2018
MEDISAFE UK LTD	315.11	28/06/2018
MEDISAFE UK LTD	146.51	28/06/2018
MEDTRONIC LTD	2,897.84	28/06/2018
MEDTRONIC LTD	991.73	28/06/2018
MEDTRONIC LTD	955.20	28/06/2018
MEDTRONIC LTD	3,956.75	28/06/2018
MEDTRONIC LTD	39.98	28/06/2018
MEDTRONIC LTD	1,135.55	28/06/2018
MEDTRONIC LTD	955.20	28/06/2018
MERIT MEDICAL UK LTD	360.00	28/06/2018
MERMAID MEDICAL LTD	672.00	28/06/2018
MERZ PHARMA UK LTD	1,920.00	28/06/2018
MICHAEL HOLDSWORTH LTD	-17.98	28/06/2018
MICHAEL HOLDSWORTH LTD	-7.50	28/06/2018
MICHAEL HOLDSWORTH LTD	259.76	28/06/2018
MICRONCLEAN	283.20	28/06/2018
MICRONCLEAN	518.40	28/06/2018
MICRONCLEAN	46.20	28/06/2018
MICRONCLEAN	124.50	28/06/2018
MICRONCLEAN	39.84	28/06/2018
MICRONCLEAN	1,252.80	28/06/2018
MICRONCLEAN	34.08	28/06/2018
MICRONCLEAN	581.83	28/06/2018
MICRONCLEAN	29.88	28/06/2018
MICRONCLEAN	54.00	28/06/2018
MICRONCLEAN	269.64	28/06/2018
MICRONCLEAN	586.08	28/06/2018
MICRONCLEAN	363.30	28/06/2018
MICRONCLEAN	80.86	28/06/2018
MILLFIELDS HOTEL	210.00	28/06/2018
MRI DEVICES LTD	918.00	28/06/2018
MRS L D ROSS	117.60	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-59.94	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-19.97	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-23.40	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.53	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-21.60	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-4.99	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-5.94	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-5.94	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.14	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.14	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	99.72	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	42.74	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.19	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	303.42	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	109.26	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	334.68	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.80	28/06/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	17.28	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	28/06/2018
MWUK ACQUISITION CO LTD TA ALEXA	-11.99	28/06/2018
MY XRAY MARKERS	84.85	28/06/2018
N & N SERVICES (AUTOMATIC DOORS)	6,120.00	28/06/2018
NATIONAL LOCUMS	422.06	28/06/2018
NATIONAL LOCUMS	-35.17	28/06/2018
NATIONAL LOCUMS	386.89	28/06/2018
NATIONAL WINDSCREENS (J HUGGINS	34.10	28/06/2018
NEOPOST FINANCE LIMITED	1,183.55	28/06/2018
NEOPOST LTD	79.19	28/06/2018
NHS SUPPLY CHAIN	-19.91	28/06/2018
NHS SUPPLY CHAIN	219,076.76	28/06/2018
NHS SUPPLY CHAIN	880.57	28/06/2018
NITRITEX LTD	748.80	28/06/2018
NORTH LINCOLNSHIRE COUNCIL	126.00	28/06/2018
NORTH LINDSEY COLLEGE SERVICES I	42,350.03	28/06/2018
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	28/06/2018
NOVA LABORATORIES LTD	450.60	28/06/2018
NOVA LABORATORIES LTD	223.54	28/06/2018
NOVA LABORATORIES LTD	138.96	28/06/2018
NOVARTIS PHARMACEUTICALS UK LTI	17,101.81	28/06/2018
NOVARTIS PHARMACEUTICALS UK LTI	16,027.20	28/06/2018
NPOWER BUSINESS SOLUTIONS LTD	70.49	28/06/2018
OAK MEDICAL SERVICES LTD	454.79	28/06/2018
OAK MEDICAL SERVICES LTD	572.06	28/06/2018
OCTAPHARMA LTD	510.00	28/06/2018
OCTAPHARMA LTD	1,125.00	28/06/2018
OCTAPHARMA LTD	500.00	28/06/2018
OCTAPHARMA LTD	1,912.50	28/06/2018
OCTAPHARMA LTD	750.00	28/06/2018
OCTAPHARMA LTD	273.60	28/06/2018
OLYMPUS KEYMED	727.20	28/06/2018
ONGO RECRUITMENT	980.78	28/06/2018
ONGO RECRUITMENT	2,334.50	28/06/2018
OPUS ENERGY (ELECTRICITY)	323.23	28/06/2018
OPUS ENERGY (ELECTRICITY)	356.74	28/06/2018
ORTHOPTIC SUPPLIES	494.40	28/06/2018
OSSUR UK LTD	77.40	28/06/2018
OSSUR UK LTD	82.80	28/06/2018
OSSUR UK LTD	485.34	28/06/2018
PAGEONE COMMUNICATIONS LTD	780.00	28/06/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	468.02	28/06/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	317.02	28/06/2018
PAUL HARTMANN LTD	6,563.62	28/06/2018
PENNAMED LTD	78.00	28/06/2018
PERFORMANCE HEALTH LTD	1,021.37	28/06/2018
PERFORMANCE HEALTH LTD	507.17	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	602.06	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	641.12	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	563.26	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	551.89	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	699.41	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	504.72	28/06/2018
PERTEMPS NETWORK MEDICAL LIMITE	504.72	28/06/2018
PETTY CASH SGH	190.01	28/06/2018
PHILIPS HEALTHCARE	1,476.48	28/06/2018
PHILIPS HEALTHCARE	321.60	28/06/2018
PHILIPS HEALTHCARE	1,435.97	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	59.33	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	762.24	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	2.26	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	825.60	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	257.33	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	6.69	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	174.48	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	174.48	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	2,514.96	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	240.07	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	1,646.16	28/06/2018
PHOENIX HEALTHCARE DISTRIBUTION	57.60	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PLATINUM NURSING 24 LTD	627.90	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PLATINUM NURSING 24 LTD	539.92	28/06/2018
PLATINUM NURSING 24 LTD	580.97	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PLATINUM NURSING 24 LTD	619.06	28/06/2018
PLATINUM NURSING 24 LTD	240.30	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PLATINUM NURSING 24 LTD	655.20	28/06/2018
PLATINUM NURSING 24 LTD	354.90	28/06/2018

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	327.60	28/06/2018
PLATINUM NURSING 24 LTD	556.23	28/06/2018
PLATINUM NURSING 24 LTD	264.34	28/06/2018
PLATINUM NURSING 24 LTD	580.25	28/06/2018
PPL TRAINING LTD	986.80	28/06/2018
PREMIER ENDOSCOPY LTD	1,437.60	28/06/2018
PRO LAB DIAGNOSTICS	29.52	28/06/2018
PROTECH MEDICAL LTD	11.92	28/06/2018
PULLMAN INSTRUMENTS	219.44	28/06/2018
PULSE	533.31	28/06/2018
PURPLE SURGICAL UK LTD	56.70	28/06/2018
QBITUS PRODUCTS LTD	104.04	28/06/2018
QUALITY CARE COVER LIMITED	568.97	28/06/2018
QUALITY CARE COVER LIMITED	628.34	28/06/2018
QUALITY CARE COVER LIMITED	529.66	28/06/2018
QUALITY CARE COVER LIMITED	529.66	28/06/2018
QUALITY CARE COVER LIMITED	568.97	28/06/2018
QUALITY CARE COVER LIMITED	273.65	28/06/2018
QUALITY CARE COVER LIMITED	531.52	28/06/2018
QUALITY HEALTH LTD	776.50	28/06/2018
R MANNERS AND SONS LTD	35.00	28/06/2018
R82 UK LTD	80.40	28/06/2018
ROCHE DIABETES CARE	433.90	28/06/2018
ROCHE DIABETES CARE	162.17	28/06/2018
ROCHE DIABETES CARE	562.72	28/06/2018
ROCHE DIABETES CARE	256.26	28/06/2018
ROCHE DIABETES CARE	282.20	28/06/2018
ROCHE DIABETES CARE	354.98	28/06/2018
ROCHE DIAGNOSTICS LTD	3,080.90	28/06/2018
ROCHE PRODUCTS LTD	10,831.61	28/06/2018
ROCHE PRODUCTS LTD	5,232.24	28/06/2018
ROCIALLE	252.48	28/06/2018
ROCIALLE	504.96	28/06/2018
ROCIALLE	1,192.68	28/06/2018
ROCIALLE	175.68	28/06/2018
ROLLO POWER SOLUTIONS	399.58	28/06/2018
ROSEMONT PHARMACEUTICALS LTD	351.00	28/06/2018
ROSEMONT PHARMACEUTICALS LTD	234.72	28/06/2018
ROYAL MAIL GROUP LTD	330.00	28/06/2018
ROYAL MAIL GROUP LTD	0.84	28/06/2018
RS COMPONENTS LTD	10.80	28/06/2018
RS COMPONENTS LTD	132.23	28/06/2018
RS COMPONENTS LTD	92.69	28/06/2018
RS COMPONENTS LTD	189.02	28/06/2018
RS COMPONENTS LTD	140.71	28/06/2018
RS COMPONENTS LTD	58.50	28/06/2018
RS COMPONENTS LTD	161.54	28/06/2018
RS COMPONENTS LTD	43.69	28/06/2018
RS COMPONENTS LTD	21.60	28/06/2018
RS COMPONENTS LTD	130.24	28/06/2018
RS COMPONENTS LTD	110.46	28/06/2018
RS COMPONENTS LTD	60.00	28/06/2018
RS COMPONENTS LTD	144.50	28/06/2018
RS COMPONENTS LTD	155.18	28/06/2018
RS COMPONENTS LTD	75.96	28/06/2018
RS COMPONENTS LTD	112.26	28/06/2018
RS COMPONENTS LTD	132.23	28/06/2018
RS COMPONENTS LTD	86.90	28/06/2018
RS COMPONENTS LTD	113.17	28/06/2018
RS COMPONENTS LTD	78.14	28/06/2018
SARTORIUS UK LIMITED	1,727.44	28/06/2018
SCALEWAYS (LEICESTER) LTD	51.60	28/06/2018
SHAWBROOK ASSET FINANCE	480.00	28/06/2018
SHAWBROOK ASSET FINANCE	46,440.00	28/06/2018
SHEFFMED TRADE SERVICES LTD	567.61	28/06/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	28/06/2018
SIGMA PHARMACEUTICALS PLC	3.22	28/06/2018
SIGMA PHARMACEUTICALS PLC	6.91	28/06/2018
SIGMACON (UK) LTD	267.60	28/06/2018
SIGNS EXPRESS LTD	3,103.68	28/06/2018
SIGNS EXPRESS LTD	288.00	28/06/2018
SIGNS EXPRESS LTD	144.00	28/06/2018
SIGNS EXPRESS LTD	60.00	28/06/2018
SIGNS EXPRESS LTD	342.00	28/06/2018
SIMPLYMED LTD	527.40	28/06/2018
SOCIETY OF HOSPITAL LINEN SERVICE	50.00	28/06/2018
SOLMEDIA LTD	348.12	28/06/2018
SOURCE BIOSCIENCE UK LTD	750.00	28/06/2018
SOURCEFOUR LTD	1,584.00	28/06/2018
SPECSAVERS LTD	39.10	28/06/2018
SPECSAVERS LTD	628.20	28/06/2018
STAMPS DIRECT LTD	16.55	28/06/2018
STAMPS DIRECT LTD	16.58	28/06/2018
STANNAH LIFT SERVICES LTD	1,665.94	28/06/2018
STANNAH LIFT SERVICES LTD	2,250.00	28/06/2018
STANNAH LIFT SERVICES LTD	1,087.96	28/06/2018
STANNAH LIFT SERVICES LTD	199.99	28/06/2018
STERIS INSTRUMENT MANAGEMENT S	89.82	28/06/2018
SUNDRY PL SUPPLIER BACS	875.00	28/06/2018

Supplier Name	Invoice Value £	Date Paid
SUNDRY PO SUPPLIER	1,297.50	28/06/2018
SUNRISE MEDICAL LTD	2,964.00	28/06/2018
SUNRISE MEDICAL LTD	2,022.00	28/06/2018
SUNRISE MEDICAL LTD	136.44	28/06/2018
SUNRISE MEDICAL LTD	114.00	28/06/2018
SUNRISE MEDICAL LTD	264.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	53.69	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	78.02	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	148.80	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	127.58	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	393.84	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	203.90	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	387.12	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	259.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	86.42	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	68.23	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	106.94	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	208.44	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	147.68	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	11.52	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	232.87	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	39.01	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	-19.03	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	131.02	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	259.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	106.94	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	28/06/2018
SYLVESTER KEAL CATERING SUPPLIE:	131.02	28/06/2018
SYNER MED (PHARMACEUTICAL PROD	158.16	28/06/2018
SYNERGY HOSPITAL STERLISATION	-38,372.90	28/06/2018
SYNERGY HOSPITAL STERLISATION	611.56	28/06/2018
SYNERGY HOSPITAL STERLISATION	197,479.15	28/06/2018
SYNERGY LMS	4,928.45	28/06/2018
SYNERGY LMS	44,338.67	28/06/2018
SYNERGY LMS	52,479.53	28/06/2018
T.J. SMITH AND NEPHEW LIMITED	279.00	28/06/2018
T.J. SMITH AND NEPHEW LIMITED	843.07	28/06/2018
T.J. SMITH AND NEPHEW LIMITED	266.56	28/06/2018
T.J. SMITH AND NEPHEW LIMITED	2,291.12	28/06/2018
T.J. SMITH AND NEPHEW LIMITED	79.20	28/06/2018
TALISMAN PLASTICS LTD (LGG CHARLI	261.60	28/06/2018
TALISMAN PLASTICS LTD (LGG CHARLI	261.60	28/06/2018
TARGET UMBRELLA LIMITED (UMB CO)	798.00	28/06/2018
TAYCARE MEDICAL LTD	39.60	28/06/2018
TAYCARE MEDICAL LTD	30.91	28/06/2018
TAYCARE MEDICAL LTD	206.13	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	30.00	28/06/2018
TAYCARE MEDICAL LTD	39.60	28/06/2018
TAYCARE MEDICAL LTD	39.60	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	104.00	28/06/2018
TAYCARE MEDICAL LTD	166.52	28/06/2018
TAYCARE MEDICAL LTD	438.40	28/06/2018
TAYCARE MEDICAL LTD	87.00	28/06/2018
TAYCARE MEDICAL LTD	36.66	28/06/2018
TAYCARE MEDICAL LTD	44.88	28/06/2018
TAYCARE MEDICAL LTD	98.19	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	46.34	28/06/2018
TAYCARE MEDICAL LTD	105.89	28/06/2018
TAYCARE MEDICAL LTD	7.88	28/06/2018
TAYCARE MEDICAL LTD	93.33	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	-36.00	28/06/2018
TAYCARE MEDICAL LTD	-33.43	28/06/2018
TAYCARE MEDICAL LTD	50.70	28/06/2018
TAYCARE MEDICAL LTD	-10.16	28/06/2018
TAYCARE MEDICAL LTD	88.57	28/06/2018
TAYCARE MEDICAL LTD	242.70	28/06/2018
TAYCARE MEDICAL LTD	360.00	28/06/2018
TAYCARE MEDICAL LTD	176.40	28/06/2018
TAYCARE MEDICAL LTD	30.00	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TAYCARE MEDICAL LTD	30.00	28/06/2018
TAYCARE MEDICAL LTD	72.00	28/06/2018
TEASDALE HOSPITAL EQUIPMENT LTD	368.28	28/06/2018
TERUMO UK LTD	696.00	28/06/2018
TERUMO UK LTD	58.80	28/06/2018
TERUMO UK LTD	240.00	28/06/2018
TERUMO UK LTD	420.00	28/06/2018
TEXTHELP LTD	1,800.00	28/06/2018
TFS HEALTHCARE	566.06	28/06/2018
TFS HEALTHCARE	377.39	28/06/2018
TFS HEALTHCARE	566.06	28/06/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	28/06/2018
TFS HEALTHCARE	476.12	28/06/2018
THE DELI	599.00	28/06/2018
THE LOCUM AGENCY (UK) LTD	1,753.34	28/06/2018
THERMO SHANDON LTD	32.08	28/06/2018
THERMO SHANDON LTD	24.00	28/06/2018
THORNBURY NURSING SERVICES	504.91	28/06/2018
TNT UK LTD	36.73	28/06/2018
TNT UK LTD	83.17	28/06/2018
TPS HEALTHCARE GROUP LTD	541.44	28/06/2018
TRULIFE LTD	104.60	28/06/2018
TRULIFE LTD	5.00	28/06/2018
UK MEDICAL LTD	1,020.00	28/06/2018
UMBRELLA-COMPANY LTD	5,280.00	28/06/2018
UNISURGE INTERNATIONAL LTD	510.91	28/06/2018
UNISURGE INTERNATIONAL LTD	103.68	28/06/2018
UNIVERSAL AIDS LTD	276.97	28/06/2018
UNIVERSAL AIDS LTD	15.46	28/06/2018
UNIVERSAL AIDS LTD	169.23	28/06/2018
UNIVERSAL AIDS LTD	19.32	28/06/2018
UNIVERSAL AIDS LTD	83.40	28/06/2018
UNIVERSAL AIDS LTD	19.32	28/06/2018
UNIVERSAL AIDS LTD	119.79	28/06/2018
UNIVERSAL AIDS LTD	16.50	28/06/2018
UNIVERSAL AIDS LTD	522.64	28/06/2018
UNIVERSAL AIDS LTD	120.81	28/06/2018
URGENT NURSING	624.48	28/06/2018
URGENT NURSING	621.00	28/06/2018
URGENT NURSING	568.68	28/06/2018
URGENT NURSING	621.00	28/06/2018
URGENT NURSING	800.40	28/06/2018
URGENT NURSING	249.48	28/06/2018
URGENT NURSING	551.88	28/06/2018
VALLEY NORTHERN	95.53	28/06/2018
VALLEY NORTHERN	153.56	28/06/2018
VASCULAR PERSPECTIVES	564.00	28/06/2018
VASCULAR PERSPECTIVES	564.00	28/06/2018
VENN GROUP	2,312.28	28/06/2018
VIAPATH ANALYTICS LLP	3,635.50	28/06/2018
VISION EXPRESS (UK) LTD	860.00	28/06/2018
VISION EXPRESS (UK) LTD	2,430.00	28/06/2018
VISION EXPRESS (UK) LTD	2,430.00	28/06/2018
VISION EXPRESS (UK) LTD	2,430.00	28/06/2018
VISION EXPRESS (UK) LTD	1,382.48	28/06/2018
VODAFONE	13.21	28/06/2018
VOLKSWAGEN GROUP LEASING	1,683.77	28/06/2018
VOLKSWAGEN GROUP LEASING	249.60	28/06/2018
VOLKSWAGEN GROUP LEASING	265.60	28/06/2018
VOLKSWAGEN GROUP LEASING	1,789.97	28/06/2018
VOLKSWAGEN GROUP LEASING	2,117.18	28/06/2018
VOLKSWAGEN GROUP LEASING	1,006.38	28/06/2018
VOLKSWAGEN GROUP LEASING	237.20	28/06/2018
VOLKSWAGEN GROUP LEASING	3,341.33	28/06/2018
VOLKSWAGEN GROUP LEASING	2,025.61	28/06/2018
VOLKSWAGEN GROUP LEASING	-69.36	28/06/2018
VOLKSWAGEN GROUP LEASING	239.20	28/06/2018
VOLKSWAGEN GROUP LEASING	278.40	28/06/2018
VYGON (UK) LTD	946.80	28/06/2018
WALTERS MEDICAL LTD	42.00	28/06/2018
WALTERS MEDICAL LTD	393.60	28/06/2018
WALTERS MEDICAL LTD	1,041.60	28/06/2018
WALTERS MEDICAL LTD	348.00	28/06/2018
WALTERS MEDICAL LTD	105.60	28/06/2018
WATERPLUS	473.54	28/06/2018
WATERPLUS	223.45	28/06/2018
WAVES (ANGLIAN WATER BUSINESS)	9,600.64	28/06/2018
WHISTL UK LIMITED	221.41	28/06/2018
WINTERTON MEDICAL PRACTICE	429.60	28/06/2018
WINTERTON MEDICAL PRACTICE	268.92	28/06/2018
WINTERTON MEDICAL PRACTICE	340.86	28/06/2018
YOUR WORLD RECRUITMENT LTD	2,372.83	28/06/2018
YOUR WORLD RECRUITMENT LTD	2,103.04	28/06/2018
YPSOMED LIMITED	787.44	28/06/2018
YPSOMED LIMITED	787.44	28/06/2018
YPSOMED LIMITED	782.64	28/06/2018
YPSOMED LIMITED	782.64	28/06/2018
ZIMMER BIOMET LTD	1,800.00	28/06/2018
CAMBRIDGE UNIVERSITY HOSP NHS F	26.39	29/06/2018
CARDIFF AND VALE ULHB	4,232.40	29/06/2018
CARE QUALITY COMMISSION	241,854.00	29/06/2018
CENTRAL MANCHESTER UNI HOSP NH	406.14	29/06/2018
DIR DEBIT - REDFERN TRAVEL LTD	9,678.34	29/06/2018
HOSPITAL METALCRAFT LTD	123.12	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	700.00	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	716.13	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	-722.50	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	5,005.00	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	716.13	29/06/2018

Supplier Name	Invoice Value £	Date Paid
HULL AND EAST YORKSHIRE HOSPITAL	1,362.90	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	5,005.00	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,523.50	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	722.50	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	5,100.00	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,523.50	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,523.50	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	5,100.00	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,500.00	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	722.50	29/06/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,500.00	29/06/2018
JAMES BEDFORD AND CO (DEWSBURY	372.73	29/06/2018
LEEDS TEACHING HOSPITALS NHS TRI	40.00	29/06/2018
NHS BLOOD AND TRANSPLANT	104.84	29/06/2018
NHS BLOOD AND TRANSPLANT	-8,233.96	29/06/2018
NHS BLOOD AND TRANSPLANT	-51.71	29/06/2018
NHS BLOOD AND TRANSPLANT	9,875.59	29/06/2018
NHS BLOOD AND TRANSPLANT	730.10	29/06/2018
NHS BLOOD AND TRANSPLANT	7,846.77	29/06/2018
NHS BLOOD AND TRANSPLANT	3,512.18	29/06/2018
NHS BLOOD AND TRANSPLANT	1,199.45	29/06/2018
NHS BLOOD AND TRANSPLANT	7,620.50	29/06/2018
NHS GREATER GLASGOW	543.60	29/06/2018
NHS GREATER GLASGOW	543.60	29/06/2018
NHS GREATER GLASGOW	543.60	29/06/2018
NHS GREATER GLASGOW	543.60	29/06/2018
NHS GREATER GLASGOW	543.60	29/06/2018
NHS LITIGATION AUTHORITY	360.00	29/06/2018
NHS SUPPLY CHAIN	59,479.01	29/06/2018
NHS SUPPLY CHAIN	2,670.07	29/06/2018
NORTH BRISTOL NHS TRUST	200.00	29/06/2018
NORTH TEES AND HARTLEPOOL NHS F	19,150.00	29/06/2018
NOTTINGHAM UNIVERSITY HOSPITALS	588.00	29/06/2018
ORCA BUILDING PRODUCTS LTD	12,829.52	29/06/2018
PUBLIC HEALTH ENGLAND	3,554.40	29/06/2018
PURPLE SURGICAL UK LTD	199.93	29/06/2018
PURPLE SURGICAL UK LTD	199.93	29/06/2018
PURPLE SURGICAL UK LTD	47.93	29/06/2018
PURPLE SURGICAL UK LTD	199.93	29/06/2018
PURPLE SURGICAL UK LTD	241.93	29/06/2018
PURPLE SURGICAL UK LTD	191.52	29/06/2018
PURPLE SURGICAL UK LTD	56.70	29/06/2018
PURPLE SURGICAL UK LTD	98.70	29/06/2018
PURPLE SURGICAL UK LTD	241.93	29/06/2018
PURPLE SURGICAL UK LTD	191.52	29/06/2018
PURPLE SURGICAL UK LTD	241.93	29/06/2018
RIDER LEVETT BUCKNALL UK LTD	62,696.40	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	250.00	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	-16,403.25	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	454.60	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	333.86	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	15,109.59	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	-2,161.60	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	837.92	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	15,109.59	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	196.95	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	29/06/2018
ROTHERHAM DONC_S HUMBER MH NF	327.97	29/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	536.00	29/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	237.00	29/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	815.00	29/06/2018
SHEFFIELD TEACHING HOSP NHS FOU	165.00	29/06/2018
SIGNS EXPRESS LTD	7,890.00	29/06/2018
THERAPY EQUIPMENT LTD	48.96	29/06/2018
TRUSTMARQUE SOLUTIONS LTD	1,085.45	29/06/2018
TRUSTMARQUE SOLUTIONS LTD	1,085.45	29/06/2018
U GROUP LIMITED	228.00	29/06/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	231.00	29/06/2018
UNIVERSITY OF NOTTINGHAM	5,775.00	29/06/2018
VACSAX LTD	613.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	167.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,060.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,836.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,656.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,968.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,312.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,312.00	29/06/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,312.00	29/06/2018
YCI LTD	1,200.00	29/06/2018
Total	£ 18,442,792.00	