

Invoices Paid between

01/09/2018

30/09/2018

Supplier Name	Invoice Value £	Date Paid
DIR DEBIT - NORTH EAST LINCOLNSHIF	89,957.00	03/09/2018
DIR DEBIT - NORTH LINCOLNSHIRE CO	77,072.00	03/09/2018
ENGIE SERVICES LIMITED	3,498.00	03/09/2018
FLOWAY PIPE SERVICES LTD	22,118.40	03/09/2018
HAMILTON MEDICAL	18,616.56	03/09/2018
INVESTEC ASSET FINANCE PLC	3,298.65	03/09/2018
INVESTEC ASSET FINANCE PLC	2,819.66	03/09/2018
MEDITELLE LTD	632.40	03/09/2018
MORGAN AND QUINN LTD	3,156.00	03/09/2018
NORTH LINCOLNSHIRE COUNCIL	22.17	03/09/2018
SERVICES DESIGN ASSOCIATES	7,860.00	03/09/2018
WT PARTNERSHIP	4,200.00	03/09/2018
RELIANCE HIGH TECH LTD	69.54	04/09/2018
RELIANCE HIGH TECH LTD	69.32	04/09/2018
RELIANCE HIGH TECH LTD	81.31	04/09/2018
RELIANCE HIGH TECH LTD	80.88	04/09/2018
RELIANCE HIGH TECH LTD	2,079.80	04/09/2018
RELIANCE HIGH TECH LTD	2,086.07	04/09/2018
DIR DEBIT -EAST RIDING OF YORKSHIF	22,034.00	05/09/2018
AAH HOSPITAL SERVICE	239.40	06/09/2018
AAH HOSPITAL SERVICE	21.60	06/09/2018
AAH HOSPITAL SERVICE	78.00	06/09/2018
AAH HOSPITAL SERVICE	3.43	06/09/2018
AAH HOSPITAL SERVICE	-10.98	06/09/2018
AAH HOSPITAL SERVICE	-48.00	06/09/2018
AAH HOSPITAL SERVICE	-7.80	06/09/2018
AAH HOSPITAL SERVICE	-5.81	06/09/2018
AAH HOSPITAL SERVICE	-61.27	06/09/2018
AAH HOSPITAL SERVICE	-4.20	06/09/2018
AAH HOSPITAL SERVICE	-44.94	06/09/2018
AAH HOSPITAL SERVICE	-0.22	06/09/2018
AAH HOSPITAL SERVICE	-14.69	06/09/2018
AAH HOSPITAL SERVICE	-621.00	06/09/2018
AAH HOSPITAL SERVICE	-307.80	06/09/2018
AAH HOSPITAL SERVICE	-30.53	06/09/2018
AAH HOSPITAL SERVICE	-7.36	06/09/2018
AAH HOSPITAL SERVICE	-4.63	06/09/2018
AAH HOSPITAL SERVICE	-36.96	06/09/2018
AAH HOSPITAL SERVICE	866.60	06/09/2018
AAH HOSPITAL SERVICE	652.51	06/09/2018
AAH HOSPITAL SERVICE	1,304.78	06/09/2018
AAH HOSPITAL SERVICE	11.88	06/09/2018
AAH HOSPITAL SERVICE	1.98	06/09/2018
AAH HOSPITAL SERVICE	170.88	06/09/2018
AAH HOSPITAL SERVICE	492.54	06/09/2018
AAH HOSPITAL SERVICE	818.76	06/09/2018
AAH HOSPITAL SERVICE	23.94	06/09/2018
AAH HOSPITAL SERVICE	227.18	06/09/2018
AAH HOSPITAL SERVICE	94.00	06/09/2018
AAH HOSPITAL SERVICE	465.18	06/09/2018
AAH HOSPITAL SERVICE	304.21	06/09/2018
AAH HOSPITAL SERVICE	23.90	06/09/2018
AAH HOSPITAL SERVICE	268.51	06/09/2018
AAH HOSPITAL SERVICE	141.49	06/09/2018
AAH HOSPITAL SERVICE	393.62	06/09/2018
AAH HOSPITAL SERVICE	23.76	06/09/2018
AAH HOSPITAL SERVICE	4.32	06/09/2018
AAH HOSPITAL SERVICE	121.39	06/09/2018
AAH HOSPITAL SERVICE	7.20	06/09/2018
AAH HOSPITAL SERVICE	7.20	06/09/2018
AAH HOSPITAL SERVICE	311.76	06/09/2018
AAH HOSPITAL SERVICE	62.83	06/09/2018
AAH HOSPITAL SERVICE	4.32	06/09/2018
AAH HOSPITAL SERVICE	2,233.07	06/09/2018
AAH HOSPITAL SERVICE	14.33	06/09/2018
AAH HOSPITAL SERVICE	57.00	06/09/2018
AAH HOSPITAL SERVICE	184.32	06/09/2018
AAH HOSPITAL SERVICE	768.00	06/09/2018
AAH HOSPITAL SERVICE	36.00	06/09/2018
AAH HOSPITAL SERVICE	59.76	06/09/2018
AAH HOSPITAL SERVICE	35.86	06/09/2018
AAH HOSPITAL SERVICE	47.81	06/09/2018
AAH HOSPITAL SERVICE	38.76	06/09/2018
AAH HOSPITAL SERVICE	286.16	06/09/2018
AAH HOSPITAL SERVICE	550.20	06/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	108.00	06/09/2018
AAH HOSPITAL SERVICE	928.80	06/09/2018
AAH HOSPITAL SERVICE	1,827.48	06/09/2018
AAH HOSPITAL SERVICE	24,330.00	06/09/2018
AAH HOSPITAL SERVICE	7.18	06/09/2018
AAH HOSPITAL SERVICE	35.86	06/09/2018
AAH HOSPITAL SERVICE	62.38	06/09/2018
AAH HOSPITAL SERVICE	10.80	06/09/2018
AAH HOSPITAL SERVICE	1,524.48	06/09/2018
AAH HOSPITAL SERVICE	178.94	06/09/2018
AAH HOSPITAL SERVICE	111.00	06/09/2018
AAH HOSPITAL SERVICE	50.28	06/09/2018
AAH HOSPITAL SERVICE	23.90	06/09/2018
AAH HOSPITAL SERVICE	60.12	06/09/2018
AAH HOSPITAL SERVICE	2.64	06/09/2018
AAH HOSPITAL SERVICE	623.62	06/09/2018
AAH HOSPITAL SERVICE	98.10	06/09/2018
AAH HOSPITAL SERVICE	147.31	06/09/2018
AAH HOSPITAL SERVICE	43.20	06/09/2018
AAH HOSPITAL SERVICE	207.99	06/09/2018
AAH HOSPITAL SERVICE	93.70	06/09/2018
AAH HOSPITAL SERVICE	19.63	06/09/2018
AAH HOSPITAL SERVICE	70.80	06/09/2018
AAH HOSPITAL SERVICE	23.76	06/09/2018
AAH HOSPITAL SERVICE	56.40	06/09/2018
AAH HOSPITAL SERVICE	184.08	06/09/2018
AAH HOSPITAL SERVICE	226.08	06/09/2018
AAH HOSPITAL SERVICE	23.76	06/09/2018
AAH HOSPITAL SERVICE	87.12	06/09/2018
AAH HOSPITAL SERVICE	228.66	06/09/2018
AAH HOSPITAL SERVICE	259.99	06/09/2018
AAH HOSPITAL SERVICE	180.53	06/09/2018
AAH HOSPITAL SERVICE	6.13	06/09/2018
AAH HOSPITAL SERVICE	96.00	06/09/2018
AAH HOSPITAL SERVICE	27.60	06/09/2018
AAH HOSPITAL SERVICE	207.96	06/09/2018
AAH HOSPITAL SERVICE	173.42	06/09/2018
AAH HOSPITAL SERVICE	642.60	06/09/2018
AAH HOSPITAL SERVICE	165.68	06/09/2018
AAH HOSPITAL SERVICE	396.00	06/09/2018
AAH HOSPITAL SERVICE	1,066.53	06/09/2018
AAH HOSPITAL SERVICE	2,688.00	06/09/2018
AAH HOSPITAL SERVICE	111.84	06/09/2018
AAH HOSPITAL SERVICE	148.80	06/09/2018
AAH HOSPITAL SERVICE	363.00	06/09/2018
AAH HOSPITAL SERVICE	23.76	06/09/2018
AAH HOSPITAL SERVICE	35.88	06/09/2018
AAH HOSPITAL SERVICE	333.47	06/09/2018
AAH HOSPITAL SERVICE	76.44	06/09/2018
AAH HOSPITAL SERVICE	371.38	06/09/2018
AAH HOSPITAL SERVICE	369.45	06/09/2018
AAH HOSPITAL SERVICE	712.80	06/09/2018
AAH HOSPITAL SERVICE	-67.13	06/09/2018
AAH HOSPITAL SERVICE	-3.96	06/09/2018
AAH HOSPITAL SERVICE	-2.30	06/09/2018
AAH HOSPITAL SERVICE	-46.85	06/09/2018
AAH HOSPITAL SERVICE	35.64	06/09/2018
AAH HOSPITAL SERVICE	9.26	06/09/2018
AAH HOSPITAL SERVICE	198.00	06/09/2018
AAH HOSPITAL SERVICE	1,388.60	06/09/2018
AAH HOSPITAL SERVICE	237.21	06/09/2018
AAH HOSPITAL SERVICE	3,462.48	06/09/2018
AAH HOSPITAL SERVICE	61.40	06/09/2018
AAH HOSPITAL SERVICE	28.80	06/09/2018
AAH HOSPITAL SERVICE	1,218.48	06/09/2018
AAH HOSPITAL SERVICE	8.16	06/09/2018
AAH HOSPITAL SERVICE	36.00	06/09/2018
AAH HOSPITAL SERVICE	97.20	06/09/2018
AAH HOSPITAL SERVICE	31.68	06/09/2018
AAH HOSPITAL SERVICE	40.20	06/09/2018
AAH HOSPITAL SERVICE	311.81	06/09/2018
AAH HOSPITAL SERVICE	105.60	06/09/2018
AAH HOSPITAL SERVICE	324.00	06/09/2018
AAH HOSPITAL SERVICE	842.64	06/09/2018
AAH HOSPITAL SERVICE	187.39	06/09/2018
AAH HOSPITAL SERVICE	-926.64	06/09/2018
AAH HOSPITAL SERVICE	772.19	06/09/2018
AAH HOSPITAL SERVICE	382.57	06/09/2018
AAH HOSPITAL SERVICE	142.17	06/09/2018
AAH HOSPITAL SERVICE	259.68	06/09/2018
AAH HOSPITAL SERVICE	160.92	06/09/2018
AAH HOSPITAL SERVICE	55.20	06/09/2018
AAH HOSPITAL SERVICE	396.00	06/09/2018
AAH HOSPITAL SERVICE	37.62	06/09/2018
AAH HOSPITAL SERVICE	719.60	06/09/2018
AAH HOSPITAL SERVICE	868.08	06/09/2018
AAH HOSPITAL SERVICE	10.37	06/09/2018
AAH HOSPITAL SERVICE	31.20	06/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	12.48	06/09/2018
AAH HOSPITAL SERVICE	882.95	06/09/2018
AAH HOSPITAL SERVICE	513.36	06/09/2018
AAH HOSPITAL SERVICE	417.48	06/09/2018
AAH HOSPITAL SERVICE	6.82	06/09/2018
AAH HOSPITAL SERVICE	58.99	06/09/2018
AAH HOSPITAL SERVICE	157.60	06/09/2018
AAH HOSPITAL SERVICE	20.40	06/09/2018
AAH HOSPITAL SERVICE	91.20	06/09/2018
AAH HOSPITAL SERVICE	23.76	06/09/2018
AAH HOSPITAL SERVICE	146.20	06/09/2018
AAH HOSPITAL SERVICE	128.75	06/09/2018
AAH HOSPITAL SERVICE	8.30	06/09/2018
AAH HOSPITAL SERVICE	1,084.06	06/09/2018
AAH HOSPITAL SERVICE	108.00	06/09/2018
AAH HOSPITAL SERVICE	188.05	06/09/2018
AAH HOSPITAL SERVICE	243.72	06/09/2018
AAH HOSPITAL SERVICE	125.89	06/09/2018
AAH HOSPITAL SERVICE	40.61	06/09/2018
AAH HOSPITAL SERVICE	59.76	06/09/2018
AAH HOSPITAL SERVICE	23.90	06/09/2018
AAH HOSPITAL SERVICE	6.17	06/09/2018
AAH HOSPITAL SERVICE	9.60	06/09/2018
AAH HOSPITAL SERVICE	35.64	06/09/2018
AAH HOSPITAL SERVICE	712.80	06/09/2018
AAH HOSPITAL SERVICE	69.60	06/09/2018
AAH HOSPITAL SERVICE	112.80	06/09/2018
AAH HOSPITAL SERVICE	39.31	06/09/2018
AAH HOSPITAL SERVICE	33.60	06/09/2018
AAH HOSPITAL SERVICE	205.92	06/09/2018
AAH HOSPITAL SERVICE	1.78	06/09/2018
AAH HOSPITAL SERVICE	136.51	06/09/2018
AAH HOSPITAL SERVICE	15.84	06/09/2018
AAH HOSPITAL SERVICE	122.30	06/09/2018
AAH HOSPITAL SERVICE	720.48	06/09/2018
AAH HOSPITAL SERVICE	51.84	06/09/2018
AAH HOSPITAL SERVICE	74.35	06/09/2018
AAH HOSPITAL SERVICE	158.40	06/09/2018
AAH HOSPITAL SERVICE	307.80	06/09/2018
AAH HOSPITAL SERVICE	158.88	06/09/2018
AAH HOSPITAL SERVICE	36.96	06/09/2018
AAH HOSPITAL SERVICE	1.80	06/09/2018
AAH HOSPITAL SERVICE	712.80	06/09/2018
AAH HOSPITAL SERVICE	284.88	06/09/2018
AAH HOSPITAL SERVICE	3,471.60	06/09/2018
AAH HOSPITAL SERVICE	99.00	06/09/2018
AAH HOSPITAL SERVICE	3.17	06/09/2018
AAH HOSPITAL SERVICE	93.36	06/09/2018
AAH HOSPITAL SERVICE	111.01	06/09/2018
AAH HOSPITAL SERVICE	106.80	06/09/2018
AAH HOSPITAL SERVICE	69.60	06/09/2018
AAH HOSPITAL SERVICE	34.80	06/09/2018
ABBAY HEALTHCARE	4,173.60	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.37	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	42.49	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	88.34	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	235.87	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	108.42	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	15.16	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.36	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	102.84	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	36.58	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	510.31	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.14	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	231.98	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	377.42	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	29.48	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	105.24	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.86	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,090.79	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.48	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	126.96	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,397.29	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	39.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7.41	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	160.60	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	537.01	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	109.96	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,393.39	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.33	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.88	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	42.48	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	41.70	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	78.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,588.96	06/09/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	47.10	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	47.10	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,074.20	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	317.76	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4,138.87	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	109.96	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	144.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	180.40	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	33.36	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	41.70	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	140.34	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	721.82	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	167.77	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-534.19	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-614.82	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-432.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-432.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-3.84	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-13.20	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-21.49	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-64.80	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-469.31	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-14.81	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-37.25	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-1.20	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-32.76	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-13.12	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-14.33	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	-7.20	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	89.28	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,350.21	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	643.20	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	165.67	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	634.78	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,197.81	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	417.60	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,303.94	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	29.87	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	20.95	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	637.38	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	447.00	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,136.12	06/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	648.00	06/09/2018
ALLIANCE MEDICAL LTD	756.00	06/09/2018
ALLIANCE MEDICAL LTD	4,464.00	06/09/2018
ALLIANCE MEDICAL LTD	2,772.00	06/09/2018
ALLOGA UK LTD	17.38	06/09/2018
ALLOGA UK LTD	7,560.00	06/09/2018
ALLOGA UK LTD	648.96	06/09/2018
ALLOGA UK LTD	19.80	06/09/2018
ALLOGA UK LTD	8.57	06/09/2018
ALLOGA UK LTD	2,160.00	06/09/2018
ALLOGA UK LTD	483.30	06/09/2018
ALLOGA UK LTD	70.60	06/09/2018
ALLOGA UK LTD	506.95	06/09/2018
ALLOGA UK LTD	677.28	06/09/2018
ALLOGA UK LTD	805.50	06/09/2018
ALLOGA UK LTD	21.07	06/09/2018
ALLOGA UK LTD	4.50	06/09/2018
ALLOGA UK LTD	36.12	06/09/2018
ALLOGA UK LTD	227.11	06/09/2018
AMBU LTD	85.14	06/09/2018
AMBU LTD	14.40	06/09/2018
AMBU LTD	27.54	06/09/2018
AMVALE LTD	11,849.04	06/09/2018
APETITO LIMITED	15,091.56	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	457.21	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	384.20	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	382.84	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	411.23	06/09/2018
ARCADIA HEALTHCARE	411.23	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	411.23	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	439.62	06/09/2018
ARCADIA HEALTHCARE	384.20	06/09/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	302.99	06/09/2018
ARCADIA HEALTHCARE	396.37	06/09/2018
ARCADIA HEALTHCARE	382.84	06/09/2018
ARCADIA HEALTHCARE	382.84	06/09/2018
ARCADIA HEALTHCARE	384.20	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	382.84	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA HEALTHCARE	457.21	06/09/2018
ARCADIA HEALTHCARE	432.87	06/09/2018
ARCADIA HEALTHCARE	370.67	06/09/2018
ARCADIA NURSING	370.67	06/09/2018
ARDEN WINCH & CO LTD	42.24	06/09/2018
ARDEN WINCH & CO LTD	161.22	06/09/2018
ARDEN WINCH & CO LTD	42.12	06/09/2018
ARDEN WINCH & CO LTD	63.18	06/09/2018
ARDEN WINCH & CO LTD	92.40	06/09/2018
ARDEN WINCH & CO LTD	13.44	06/09/2018
ARDEN WINCH & CO LTD	170.88	06/09/2018
ARDEN WINCH & CO LTD	104.40	06/09/2018
ARDEN WINCH & CO LTD	27.12	06/09/2018
ARDEN WINCH & CO LTD	28.08	06/09/2018
ARDEN WINCH & CO LTD	42.12	06/09/2018
ARDEN WINCH & CO LTD	33.59	06/09/2018
ARDEN WINCH & CO LTD	7.86	06/09/2018
ARDEN WINCH & CO LTD	33.59	06/09/2018
ARDEN WINCH & CO LTD	88.92	06/09/2018
ARDEN WINCH & CO LTD	24.60	06/09/2018
ARDEN WINCH & CO LTD	40.68	06/09/2018
ARDEN WINCH & CO LTD	69.24	06/09/2018
ARDEN WINCH & CO LTD	138.48	06/09/2018
ARDEN WINCH & CO LTD	26.40	06/09/2018
ARDEN WINCH & CO LTD	125.28	06/09/2018
ARDEN WINCH & CO LTD	117.12	06/09/2018
ARDEN WINCH & CO LTD	28.98	06/09/2018
ARDEN WINCH & CO LTD	42.12	06/09/2018
ARDEN WINCH & CO LTD	8.28	06/09/2018
ARDEN WINCH & CO LTD	29.22	06/09/2018
ARDEN WINCH & CO LTD	381.41	06/09/2018
ARDEN WINCH & CO LTD	74.52	06/09/2018
AVIDITY SCIENCE LIMITED	2,884.80	06/09/2018
B DANBY & CO LTD	225.59	06/09/2018
B DANBY & CO LTD	126.07	06/09/2018
B DANBY & CO LTD	590.11	06/09/2018
B DANBY & CO LTD	46.09	06/09/2018
B DANBY & CO LTD	4.38	06/09/2018
B DANBY & CO LTD	112.20	06/09/2018
BADGEMASTER LTD	113.75	06/09/2018
BADGEMASTER LTD	61.62	06/09/2018
BADGEMASTER LTD	86.03	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	4,187.10	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	8,982.12	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	450.00	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	954.60	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,032.30	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	7,185.70	06/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	735.12	06/09/2018
BAXTER HEALTHCARE LTD	3,252.48	06/09/2018
BAXTER HEALTHCARE LTD	427.27	06/09/2018
BAXTER HEALTHCARE LTD	85.20	06/09/2018
BAXTER HEALTHCARE LTD	1,194.00	06/09/2018
BAXTER HEALTHCARE LTD	72.43	06/09/2018
BAXTER HEALTHCARE LTD	342.72	06/09/2018
BAXTER HEALTHCARE LTD	214.56	06/09/2018
BAXTER HEALTHCARE LTD	731.09	06/09/2018
BAXTER HEALTHCARE LTD	1,288.10	06/09/2018
BAXTER HEALTHCARE LTD	611.42	06/09/2018
BAXTER HEALTHCARE LTD	497.28	06/09/2018
BAXTER HEALTHCARE LTD	906.90	06/09/2018
BAXTER HEALTHCARE LTD	1,726.36	06/09/2018
BAXTER HEALTHCARE LTD	417.60	06/09/2018
BAXTER HEALTHCARE LTD	140.40	06/09/2018
BAXTER HEALTHCARE LTD	439.24	06/09/2018
BAXTER HEALTHCARE LTD	1,774.08	06/09/2018
BAXTER HEALTHCARE LTD	279.24	06/09/2018
BAXTER HEALTHCARE LTD	2,003.74	06/09/2018
BAXTER HEALTHCARE LTD	18.24	06/09/2018
BAXTER HEALTHCARE LTD	214.56	06/09/2018
BAXTER HEALTHCARE LTD	342.72	06/09/2018
BAXTER HEALTHCARE LTD	1,478.40	06/09/2018

Supplier Name	Invoice Value £	Date Paid
BAXTER HEALTHCARE LTD	924.48	06/09/2018
BAXTER HEALTHCARE LTD	1,628.24	06/09/2018
BEAVER VISITEC INTERNATIONAL LTD	249.48	06/09/2018
BEAVER VISITEC INTERNATIONAL LTD	2,016.00	06/09/2018
BEAVER VISITEC INTERNATIONAL LTD	633.98	06/09/2018
BEAVER VISITEC INTERNATIONAL LTD	2,016.00	06/09/2018
BEAVER VISITEC INTERNATIONAL LTD	1,505.28	06/09/2018
BEAVER VISITEC INTERNATIONAL LTD	249.48	06/09/2018
BOC LTD	157.87	06/09/2018
BOC LTD	465.48	06/09/2018
BOC LTD	108.06	06/09/2018
BOC LTD	784.20	06/09/2018
BOC LTD	121.44	06/09/2018
BOC LTD	157.87	06/09/2018
BOC LTD	944.64	06/09/2018
BOC LTD	10.44	06/09/2018
BOND RECRUITMENT SERVICES LTD	622.28	06/09/2018
BOND RECRUITMENT SERVICES LTD	520.25	06/09/2018
BRAKE BROS FOOD SERVICE LTD	527.31	06/09/2018
BRAKE BROS FOOD SERVICE LTD	509.10	06/09/2018
BRAKE BROS FOOD SERVICE LTD	375.32	06/09/2018
BRAKE BROS FOOD SERVICE LTD	187.80	06/09/2018
BRAKE BROS FOOD SERVICE LTD	228.04	06/09/2018
BRAKE BROS FOOD SERVICE LTD	101.96	06/09/2018
BRAKE BROS FOOD SERVICE LTD	213.26	06/09/2018
BRAKE BROS FOOD SERVICE LTD	415.38	06/09/2018
BRAKE BROS FOOD SERVICE LTD	237.50	06/09/2018
BRAKE BROS FOOD SERVICE LTD	612.26	06/09/2018
BRAKE BROS FOOD SERVICE LTD	411.22	06/09/2018
BRAKE BROS FOOD SERVICE LTD	538.14	06/09/2018
BRAKE BROS FOOD SERVICE LTD	453.19	06/09/2018
BRAKE BROS FOOD SERVICE LTD	310.50	06/09/2018
BRAKE BROS FOOD SERVICE LTD	336.92	06/09/2018
BRAKE BROS FOOD SERVICE LTD	480.20	06/09/2018
BRAKE BROS FOOD SERVICE LTD	254.40	06/09/2018
BRAKE BROS FOOD SERVICE LTD	68.00	06/09/2018
BRAKE BROS FOOD SERVICE LTD	250.69	06/09/2018
BT GLOBAL SERVICES	67.94	06/09/2018
BT GLOBAL SERVICES	1,052.50	06/09/2018
CML INNOVATIVE TECHNOLOGIES	474.00	06/09/2018
CROWN DECORATORS CENTRE	102.36	06/09/2018
DABRA A	1,160.78	06/09/2018
DENTOCARE LTD	31.78	06/09/2018
DLS MEDICAL	50.30	06/09/2018
DLS MEDICAL	79.21	06/09/2018
DLS MEDICAL	65.66	06/09/2018
DLS MEDICAL	65.66	06/09/2018
DLS MEDICAL	94.57	06/09/2018
DLS MEDICAL	49.78	06/09/2018
DLS MEDICAL	77.90	06/09/2018
DLS MEDICAL	32.30	06/09/2018
DLS MEDICAL	65.66	06/09/2018
DR EDWARD KWEKA	100.34	06/09/2018
DR HUSSEIN HASSAN	832.60	06/09/2018
DR JOSEPH ALEX	1,382.50	06/09/2018
DR NAWA SUMBWANYAMBE	100.34	06/09/2018
DR P SHARMA	60.90	06/09/2018
DR ROBERT BRADLEY	161.12	06/09/2018
DR S KARAN	1,160.78	06/09/2018
EKIM CONSULTING LTD	32,361.33	06/09/2018
ERNST AND YOUNG	10,189.31	06/09/2018
ERNST AND YOUNG	4,576.32	06/09/2018
ERNST AND YOUNG	260,904.00	06/09/2018
EX GRATIA PAYMENTS BACS	4,755.00	06/09/2018
EXPO DATA COMMS LTD	372.00	06/09/2018
EXPO DATA COMMS LTD	168.00	06/09/2018
EXPO DATA COMMS LTD	888.00	06/09/2018
FISHER AND PAYKEL HEALTHCARE LTI	36.00	06/09/2018
FISHER AND PAYKEL HEALTHCARE LTI	341.16	06/09/2018
G W PRICE LTD	341.40	06/09/2018
G W PRICE LTD	-69.50	06/09/2018
G W PRICE LTD	79.57	06/09/2018
G W PRICE LTD	101.60	06/09/2018
G W PRICE LTD	407.59	06/09/2018
G W PRICE LTD	255.51	06/09/2018
G W PRICE LTD	15.60	06/09/2018
G W PRICE LTD	70.61	06/09/2018
G W PRICE LTD	184.93	06/09/2018
G W PRICE LTD	111.07	06/09/2018
G W PRICE LTD	305.24	06/09/2018
G W PRICE LTD	166.04	06/09/2018
G W PRICE LTD	124.07	06/09/2018
G W PRICE LTD	110.09	06/09/2018
G W PRICE LTD	98.80	06/09/2018
G W PRICE LTD	2.50	06/09/2018
G W PRICE LTD	301.18	06/09/2018
G W PRICE LTD	26.10	06/09/2018
G W PRICE LTD	138.55	06/09/2018

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,408.56	06/09/2018
HEALTHCARE AT HOME LTD	1,403.86	06/09/2018
HEALTHCARE ENVIRONMENTAL SERVI	200.32	06/09/2018
HEALTHCARE ENVIRONMENTAL SERVI	13,819.04	06/09/2018
HEALTHCARE ENVIRONMENTAL SERVI	12,984.13	06/09/2018
HEALTHCARE ENVIRONMENTAL SERVI	1,605.00	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	1,110.00	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	10.80	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	126.00	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	528.00	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	10.44	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	1,110.00	06/09/2018
HEALTHCARE PRODUCT SERVICES LT	10.44	06/09/2018
HILL ROM LTD	608.62	06/09/2018
HOLT DOCTORS LTD	57.35	06/09/2018
HOLT DOCTORS LTD	43.30	06/09/2018
HOLT DOCTORS LTD	66.38	06/09/2018
HOLT DOCTORS LTD	43.29	06/09/2018
HOLT DOCTORS LTD	139.97	06/09/2018
HOLT DOCTORS LTD	130.14	06/09/2018
HOLT DOCTORS LTD	305.92	06/09/2018
HOLT DOCTORS LTD	294.37	06/09/2018
HOLT DOCTORS LTD	181.81	06/09/2018
HOLT DOCTORS LTD	155.85	06/09/2018
HOLT DOCTORS LTD	172.51	06/09/2018
HOLT DOCTORS LTD	250.56	06/09/2018
HOLT DOCTORS LTD	380.70	06/09/2018
HOLT DOCTORS LTD	298.62	06/09/2018
HOLT DOCTORS LTD	237.64	06/09/2018
HOLT DOCTORS LTD	288.67	06/09/2018
HOLT DOCTORS LTD	431.98	06/09/2018
HOLT DOCTORS LTD	150.92	06/09/2018
HOLT DOCTORS LTD	135.65	06/09/2018
HOLT DOCTORS LTD	86.58	06/09/2018
HOLT DOCTORS LTD	86.76	06/09/2018
HOLT DOCTORS LTD	190.48	06/09/2018
HOLT DOCTORS LTD	294.71	06/09/2018
HOLT DOCTORS LTD	-93.91	06/09/2018
HOLT DOCTORS LTD	185.10	06/09/2018
HOLT DOCTORS LTD	75.03	06/09/2018
HOLT DOCTORS LTD	161.74	06/09/2018
HOLT DOCTORS LTD	68.28	06/09/2018
HOLT DOCTORS LTD	86.26	06/09/2018
HOLT DOCTORS LTD	219.24	06/09/2018
HOLT DOCTORS LTD	294.71	06/09/2018
HOLT DOCTORS LTD	652.80	06/09/2018
HOLT DOCTORS LTD	227.06	06/09/2018
HOLT DOCTORS LTD	2,016.24	06/09/2018
HOLT DOCTORS LTD	790.50	06/09/2018
HOLT DOCTORS LTD	327.06	06/09/2018
HOLT DOCTORS LTD	61.10	06/09/2018
HOLT DOCTORS LTD	196.25	06/09/2018
HOLT DOCTORS LTD	57.02	06/09/2018
HOLT DOCTORS LTD	63.49	06/09/2018
HOLT DOCTORS LTD	305.50	06/09/2018
HOLT DOCTORS LTD	70.44	06/09/2018
HOLT DOCTORS LTD	208.65	06/09/2018
HOLT DOCTORS LTD	877.20	06/09/2018
HOLT DOCTORS LTD	216.46	06/09/2018
HOLT DOCTORS LTD	216.46	06/09/2018
HOLT DOCTORS LTD	390.60	06/09/2018
HOLT DOCTORS LTD	370.06	06/09/2018
HOLT DOCTORS LTD	675.33	06/09/2018
HOLT DOCTORS LTD	265.51	06/09/2018
HOLT DOCTORS LTD	579.45	06/09/2018
HOLT DOCTORS LTD	397.80	06/09/2018
HOLT DOCTORS LTD	334.24	06/09/2018
HOLT DOCTORS LTD	213.56	06/09/2018
HOLT DOCTORS LTD	172.51	06/09/2018
HOLT DOCTORS LTD	307.54	06/09/2018
HOLT DOCTORS LTD	268.20	06/09/2018
HOLT DOCTORS LTD	181.08	06/09/2018
HOLT DOCTORS LTD	153.00	06/09/2018
HOLT DOCTORS LTD	138.53	06/09/2018
HOLT DOCTORS LTD	215.28	06/09/2018
HOLT DOCTORS LTD	269.56	06/09/2018
HOLT DOCTORS LTD	296.71	06/09/2018
HOLT DOCTORS LTD	269.56	06/09/2018
HOLT DOCTORS LTD	216.46	06/09/2018
HOLT DOCTORS LTD	277.06	06/09/2018
HOLT DOCTORS LTD	91.08	06/09/2018
HOLT DOCTORS LTD	621.77	06/09/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	226.36	06/09/2018
HOLT DOCTORS LTD	392.70	06/09/2018
HOLT DOCTORS LTD	311.43	06/09/2018
HOLT DOCTORS LTD	57.51	06/09/2018
HOLT DOCTORS LTD	82.28	06/09/2018
HOLT DOCTORS LTD	82.28	06/09/2018
HOLT DOCTORS LTD	323.46	06/09/2018
HOLT DOCTORS LTD	172.17	06/09/2018
HOLT DOCTORS LTD	86.58	06/09/2018
HOLT DOCTORS LTD	124.10	06/09/2018
HOLT DOCTORS LTD	372.29	06/09/2018
HOLT DOCTORS LTD	401.58	06/09/2018
HOLT DOCTORS LTD	311.69	06/09/2018
HOLT DOCTORS LTD	277.05	06/09/2018
HOLT DOCTORS LTD	255.73	06/09/2018
HOLT DOCTORS LTD	271.28	06/09/2018
HOLT DOCTORS LTD	453.11	06/09/2018
HOLT DOCTORS LTD	207.79	06/09/2018
HOLT DOCTORS LTD	86.26	06/09/2018
HOLT DOCTORS LTD	32.35	06/09/2018
HOLT DOCTORS LTD	199.24	06/09/2018
HOLT DOCTORS LTD	258.77	06/09/2018
HOLT DOCTORS LTD	334.89	06/09/2018
HOLT DOCTORS LTD	184.14	06/09/2018
HOLT DOCTORS LTD	86.11	06/09/2018
HOLT DOCTORS LTD	197.68	06/09/2018
HOLT DOCTORS LTD	55.07	06/09/2018
HOLT DOCTORS LTD	167.39	06/09/2018
HOLT DOCTORS LTD	340.20	06/09/2018
HOLT DOCTORS LTD	53.92	06/09/2018
HOLT DOCTORS LTD	352.08	06/09/2018
HOLT DOCTORS LTD	153.47	06/09/2018
HOLT DOCTORS LTD	397.80	06/09/2018
HOLT DOCTORS LTD	46.18	06/09/2018
HOLT DOCTORS LTD	236.65	06/09/2018
HOLT DOCTORS LTD	414.75	06/09/2018
HOLT DOCTORS LTD	330.65	06/09/2018
HOLT DOCTORS LTD	301.90	06/09/2018
HOLT DOCTORS LTD	226.36	06/09/2018
HOLT DOCTORS LTD	228.00	06/09/2018
HOLT DOCTORS LTD	409.71	06/09/2018
HOLT DOCTORS LTD	181.83	06/09/2018
HOLT DOCTORS LTD	578.86	06/09/2018
HOLT DOCTORS LTD	92.35	06/09/2018
HOLT DOCTORS LTD	431.28	06/09/2018
HOLT DOCTORS LTD	138.53	06/09/2018
HOLT DOCTORS LTD	236.65	06/09/2018
HOLT DOCTORS LTD	464.10	06/09/2018
HOLT DOCTORS LTD	348.61	06/09/2018
HOLT DOCTORS LTD	69.26	06/09/2018
HOLT DOCTORS LTD	9,414.17	06/09/2018
HOLT DOCTORS LTD	188.70	06/09/2018
HUMBER MERCHANTS LTD	131.47	06/09/2018
HYPROTECT LTD	389.40	06/09/2018
HYPROTECT LTD	389.40	06/09/2018
IML / MAXXIMA / LABMED	237.55	06/09/2018
IML / MAXXIMA / LABMED	-1,004.40	06/09/2018
IML / MAXXIMA / LABMED	365.77	06/09/2018
IML / MAXXIMA / LABMED	1,315.02	06/09/2018
IML / MAXXIMA / LABMED	1,315.02	06/09/2018
IML / MAXXIMA / LABMED	1,052.02	06/09/2018
IML / MAXXIMA / LABMED	1,397.20	06/09/2018
IML / MAXXIMA / LABMED	1,412.92	06/09/2018
IML / MAXXIMA / LABMED	1,238.66	06/09/2018
IML / MAXXIMA / LABMED	1,179.72	06/09/2018
IML / MAXXIMA / LABMED	1,494.90	06/09/2018
IML / MAXXIMA / LABMED	1,397.20	06/09/2018
IML / MAXXIMA / LABMED	1,494.90	06/09/2018
IML / MAXXIMA / LABMED	39.74	06/09/2018
IML / MAXXIMA / LABMED	263.00	06/09/2018
IML / MAXXIMA / LABMED	1,397.20	06/09/2018
IML / MAXXIMA / LABMED	1,494.90	06/09/2018
IML / MAXXIMA / LABMED	1,494.90	06/09/2018
IML / MAXXIMA / LABMED	831.43	06/09/2018
IML / MAXXIMA / LABMED	635.89	06/09/2018
IML / MAXXIMA / LABMED	1,295.58	06/09/2018
IML / MAXXIMA / LABMED	1,474.66	06/09/2018
IML / MAXXIMA / LABMED	772.04	06/09/2018
IML / MAXXIMA / LABMED	1,474.66	06/09/2018
IML / MAXXIMA / LABMED	1,494.90	06/09/2018
IML / MAXXIMA / LABMED	1,272.60	06/09/2018
IML / MAXXIMA / LABMED	1,403.56	06/09/2018
IML / MAXXIMA / LABMED	1,337.02	06/09/2018
IML / MAXXIMA / LABMED	1,494.90	06/09/2018
IML / MAXXIMA / LABMED	1,474.66	06/09/2018
IML / MAXXIMA / LABMED	1,474.66	06/09/2018
IML / MAXXIMA / LABMED	707.83	06/09/2018
IML / MAXXIMA / LABMED	388.72	06/09/2018

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	597.96	06/09/2018
IML / MAXXIMA / LABMED	334.26	06/09/2018
IML / MAXXIMA / LABMED	1,041.96	06/09/2018
IML / MAXXIMA / LABMED	996.60	06/09/2018
IML / MAXXIMA / LABMED	1,474.66	06/09/2018
INDUSTRIAL BOILERHOUSE SUPPLIES	656.65	06/09/2018
INDUSTRIAL BOILERHOUSE SUPPLIES	62.78	06/09/2018
INDUSTRIAL ENERGY SERVICES LTD	8,798.47	06/09/2018
INHEALTH LTD	10,875.00	06/09/2018
INHEALTH LTD	3,850.00	06/09/2018
INTERNATIONAL SCIENTIFIC SUPPLIES	288.00	06/09/2018
INTERSURGICAL LTD	-2,388.00	06/09/2018
INTERSURGICAL LTD	720.00	06/09/2018
INTERSURGICAL LTD	96.00	06/09/2018
INTERSURGICAL LTD	285.12	06/09/2018
INTERSURGICAL LTD	142.56	06/09/2018
INTERSURGICAL LTD	283.20	06/09/2018
INTERSURGICAL LTD	720.00	06/09/2018
INTERSURGICAL LTD	409.50	06/09/2018
INTERSURGICAL LTD	-1,194.00	06/09/2018
INTERSURGICAL LTD	2,388.00	06/09/2018
INTERSURGICAL LTD	133.20	06/09/2018
INTERSURGICAL LTD	371.76	06/09/2018
INTERSURGICAL LTD	427.68	06/09/2018
INTERSURGICAL LTD	180.00	06/09/2018
INTERSURGICAL LTD	168.00	06/09/2018
JANSSEN-CILAG LTD	2,564.96	06/09/2018
JANSSEN-CILAG LTD	854.99	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	943.02	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	412.93	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	32.80	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	176.42	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	98.30	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	273.72	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	24.28	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	389.37	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	854.12	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	505.88	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	576.60	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,045.34	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	36.10	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	66.78	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	339.30	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	165.22	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,017.74	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	522.67	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	303.46	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	5,138.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-881.40	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-2,203.50	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	125.94	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,033.06	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	220.92	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	54.92	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	150.32	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	211.77	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	245.59	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	421.34	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,337.94	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	25.88	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	669.31	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	87.06	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	102.33	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	51.31	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,021.86	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	778.31	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	51.31	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	26.94	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	30.74	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	72.19	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,068.13	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	455.38	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	538.98	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,813.97	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	650.38	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	30.74	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	83.74	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	46.24	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	61.03	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,346.01	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	115.62	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	214.28	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,337.94	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	591.53	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	17.50	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	881.40	06/09/2018

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	115.54	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	42.10	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	816.99	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	113.71	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	48.74	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	442.49	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	73.55	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,045.34	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	560.08	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	393.63	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	72.72	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	996.63	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	880.40	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	335.64	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	491.18	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	687.53	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	48.32	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	164.61	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,288.39	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	37.34	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	54.92	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,298.57	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,126.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	267.83	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,218.35	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	620.50	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	32.08	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	132.71	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	36.10	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	61.94	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	245.59	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	66.74	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	241.25	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	467.58	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	562.57	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	36.10	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	54.92	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	279.04	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	66.78	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	378.00	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	140.79	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	541.79	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	100.75	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	41.87	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	465.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	17.50	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	402.29	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	960.62	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	688.46	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,813.97	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	155.67	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	705.65	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	878.90	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	75.22	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	148.32	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,704.58	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	967.25	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	342.90	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	25.88	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	52.32	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	37.34	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	37.34	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	68.06	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	432.25	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	320.16	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	108.29	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	900.00	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	113.71	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	303.46	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	798.65	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	36.10	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	522.67	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	464.52	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	923.40	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	21.05	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	116.53	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	266.39	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	30.06	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	197.76	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	897.60	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,103.24	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	296.64	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	101.26	06/09/2018

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	440.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,165.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,058.40	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	55.91	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	348.49	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	260.70	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	847.56	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	296.64	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	175.45	06/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	56.33	06/09/2018
LEX AUTOLEASE LTD	2,463.41	06/09/2018
LEX AUTOLEASE LTD	3,956.40	06/09/2018
LEX AUTOLEASE LTD	169.40	06/09/2018
LEX AUTOLEASE LTD	500.11	06/09/2018
LEX AUTOLEASE LTD	3,494.16	06/09/2018
LEX AUTOLEASE LTD	1,412.50	06/09/2018
LEX AUTOLEASE LTD	759.89	06/09/2018
LEX AUTOLEASE LTD	510.77	06/09/2018
LEX AUTOLEASE LTD	2,028.42	06/09/2018
LEX AUTOLEASE LTD	380.30	06/09/2018
LEX AUTOLEASE LTD	401.76	06/09/2018
LEX AUTOLEASE LTD	7,183.87	06/09/2018
LEX AUTOLEASE LTD	3,797.57	06/09/2018
LEX AUTOLEASE LTD	206.64	06/09/2018
LEX AUTOLEASE LTD	1,965.74	06/09/2018
LEX AUTOLEASE LTD	2,973.74	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	06/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	06/09/2018
MALOSA MEDICAL	821.40	06/09/2018
MALOSA MEDICAL	1,224.60	06/09/2018
MALOSA MEDICAL	821.40	06/09/2018
MALOSA MEDICAL	1,224.60	06/09/2018
MALOSA MEDICAL	821.40	06/09/2018
MALOSA MEDICAL	638.70	06/09/2018
MALOSA MEDICAL	264.48	06/09/2018
MALOSA MEDICAL	139.74	06/09/2018
MAWDSLEYS YORKSHIRE LTD	0.74	06/09/2018
MAWDSLEYS YORKSHIRE LTD	16.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	1,141.56	06/09/2018
MAWDSLEYS YORKSHIRE LTD	-2.98	06/09/2018
MAWDSLEYS YORKSHIRE LTD	-1.98	06/09/2018
MAWDSLEYS YORKSHIRE LTD	206.54	06/09/2018
MAWDSLEYS YORKSHIRE LTD	68.92	06/09/2018
MAWDSLEYS YORKSHIRE LTD	54.72	06/09/2018
MAWDSLEYS YORKSHIRE LTD	30.00	06/09/2018
MAWDSLEYS YORKSHIRE LTD	31.10	06/09/2018
MAWDSLEYS YORKSHIRE LTD	64.68	06/09/2018
MAWDSLEYS YORKSHIRE LTD	1,500.00	06/09/2018
MAWDSLEYS YORKSHIRE LTD	66.53	06/09/2018
MAWDSLEYS YORKSHIRE LTD	46.01	06/09/2018
MAWDSLEYS YORKSHIRE LTD	388.80	06/09/2018
MAWDSLEYS YORKSHIRE LTD	160.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	9.60	06/09/2018
MAWDSLEYS YORKSHIRE LTD	531.65	06/09/2018
MAWDSLEYS YORKSHIRE LTD	220.80	06/09/2018
MAWDSLEYS YORKSHIRE LTD	28.80	06/09/2018
MAWDSLEYS YORKSHIRE LTD	54.36	06/09/2018
MAWDSLEYS YORKSHIRE LTD	7.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	7.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	14.40	06/09/2018
MAWDSLEYS YORKSHIRE LTD	58.18	06/09/2018
MAWDSLEYS YORKSHIRE LTD	58.18	06/09/2018
MAWDSLEYS YORKSHIRE LTD	28.66	06/09/2018
MAWDSLEYS YORKSHIRE LTD	74.12	06/09/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	197.28	06/09/2018
MAWDSLEYS YORKSHIRE LTD	7.92	06/09/2018
MAWDSLEYS YORKSHIRE LTD	12.73	06/09/2018
MAWDSLEYS YORKSHIRE LTD	1.27	06/09/2018
MAWDSLEYS YORKSHIRE LTD	496.09	06/09/2018
MAWDSLEYS YORKSHIRE LTD	17.28	06/09/2018
MAWDSLEYS YORKSHIRE LTD	1.92	06/09/2018
MAWDSLEYS YORKSHIRE LTD	6.96	06/09/2018
MAWDSLEYS YORKSHIRE LTD	9.60	06/09/2018
MAWDSLEYS YORKSHIRE LTD	6.96	06/09/2018
MAWDSLEYS YORKSHIRE LTD	4.21	06/09/2018
MAWDSLEYS YORKSHIRE LTD	84.00	06/09/2018
MAWDSLEYS YORKSHIRE LTD	28.01	06/09/2018
MAWDSLEYS YORKSHIRE LTD	58.90	06/09/2018
MAWDSLEYS YORKSHIRE LTD	44.16	06/09/2018
MAWDSLEYS YORKSHIRE LTD	12.10	06/09/2018
MAWDSLEYS YORKSHIRE LTD	159.05	06/09/2018
MAWDSLEYS YORKSHIRE LTD	400.13	06/09/2018
MAWDSLEYS YORKSHIRE LTD	8.40	06/09/2018
MAWDSLEYS YORKSHIRE LTD	8.16	06/09/2018
MAWDSLEYS YORKSHIRE LTD	633.60	06/09/2018
MAWDSLEYS YORKSHIRE LTD	34.46	06/09/2018
MAWDSLEYS YORKSHIRE LTD	52.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	72.00	06/09/2018
MAWDSLEYS YORKSHIRE LTD	110.51	06/09/2018
MAWDSLEYS YORKSHIRE LTD	20.98	06/09/2018
MAWDSLEYS YORKSHIRE LTD	30.00	06/09/2018
MAWDSLEYS YORKSHIRE LTD	67.39	06/09/2018
MAWDSLEYS YORKSHIRE LTD	444.11	06/09/2018
MAWDSLEYS YORKSHIRE LTD	16.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	76.10	06/09/2018
MAWDSLEYS YORKSHIRE LTD	438.83	06/09/2018
MAWDSLEYS YORKSHIRE LTD	26.50	06/09/2018
MAWDSLEYS YORKSHIRE LTD	87.60	06/09/2018
MAWDSLEYS YORKSHIRE LTD	7.68	06/09/2018
MAWDSLEYS YORKSHIRE LTD	1.98	06/09/2018
MAWDSLEYS YORKSHIRE LTD	21.60	06/09/2018
MAWDSLEYS YORKSHIRE LTD	32.28	06/09/2018
MAWDSLEYS YORKSHIRE LTD	5.28	06/09/2018
MAWDSLEYS YORKSHIRE LTD	1.06	06/09/2018
MAWDSLEYS YORKSHIRE LTD	26.98	06/09/2018
MAWDSLEYS YORKSHIRE LTD	630.00	06/09/2018
MAWDSLEYS YORKSHIRE LTD	181.14	06/09/2018
MAWDSLEYS YORKSHIRE LTD	169.20	06/09/2018
MAWDSLEYS YORKSHIRE LTD	299.94	06/09/2018
MAWDSLEYS YORKSHIRE LTD	10.14	06/09/2018
MAWDSLEYS YORKSHIRE LTD	289.44	06/09/2018
MAWDSLEYS YORKSHIRE LTD	316.80	06/09/2018
MAWDSLEYS YORKSHIRE LTD	0.96	06/09/2018
MAWDSLEYS YORKSHIRE LTD	9.60	06/09/2018
MAWDSLEYS YORKSHIRE LTD	4.61	06/09/2018
MAWDSLEYS YORKSHIRE LTD	58.32	06/09/2018
MAWDSLEYS YORKSHIRE LTD	418.59	06/09/2018
MAWDSLEYS YORKSHIRE LTD	125.03	06/09/2018
MAWDSLEYS YORKSHIRE LTD	4.44	06/09/2018
MAWDSLEYS YORKSHIRE LTD	0.74	06/09/2018
MAWDSLEYS YORKSHIRE LTD	17.28	06/09/2018
MAWDSLEYS YORKSHIRE LTD	10.80	06/09/2018
MAWDSLEYS YORKSHIRE LTD	5.76	06/09/2018
MAWDSLEYS YORKSHIRE LTD	5.44	06/09/2018
MAWDSLEYS YORKSHIRE LTD	7.06	06/09/2018
MAX-EL CONTROLS LIMITED	1,581.95	06/09/2018
MAX-EL CONTROLS LIMITED	1,180.50	06/09/2018
MAX-EL CONTROLS LIMITED	252.00	06/09/2018
MAX-EL CONTROLS LIMITED	540.00	06/09/2018
MDM MEDICAL LTD	142.20	06/09/2018
MDM MEDICAL LTD	472.80	06/09/2018
MDM MEDICAL LTD	736.80	06/09/2018
MDM MEDICAL LTD	204.90	06/09/2018
MDM MEDICAL LTD	472.80	06/09/2018
MDM MEDICAL LTD	516.00	06/09/2018
MDM MEDICAL LTD	276.00	06/09/2018
MDM MEDICAL LTD	276.00	06/09/2018
MDM MEDICAL LTD	240.00	06/09/2018
MDM MEDICAL LTD	240.00	06/09/2018
MDM MEDICAL LTD	591.00	06/09/2018
MDM MEDICAL LTD	276.00	06/09/2018
MEDASIL (SURGICAL) LTD	173.80	06/09/2018
MEDASIL (SURGICAL) LTD	174.43	06/09/2018
MEDICAL 24 LIMITED	664.18	06/09/2018
MEDICAL 24 LIMITED	637.49	06/09/2018
MEDICAL 24 LIMITED	1,722.95	06/09/2018
MEDICAL 24 LIMITED	399.67	06/09/2018
MEDICAL 24 LIMITED	597.75	06/09/2018
MEDICAL 24 LIMITED	582.57	06/09/2018
MEDICAL 24 LIMITED	1,698.19	06/09/2018
MEDICAL 24 LIMITED	664.18	06/09/2018
MEDICAL 24 LIMITED	637.49	06/09/2018

Supplier Name	Invoice Value £	Date Paid
MEDICAL 24 LIMITED	685.15	06/09/2018
MEDICAL 24 LIMITED	610.18	06/09/2018
MEDICAL 24 LIMITED	247.56	06/09/2018
MEDICAL 24 LIMITED	602.24	06/09/2018
MEDICAL 24 LIMITED	607.32	06/09/2018
MEDICAL 24 LIMITED	636.74	06/09/2018
MEDICAL 24 LIMITED	597.75	06/09/2018
MEDICAL 24 LIMITED	610.18	06/09/2018
MEDICAL 24 LIMITED	399.70	06/09/2018
MEDICAL 24 LIMITED	597.75	06/09/2018
MEDICAL 24 LIMITED	597.75	06/09/2018
MEDICAL 24 LIMITED	610.18	06/09/2018
MEDICAL 24 LIMITED	424.46	06/09/2018
MEDICAL 24 LIMITED	610.18	06/09/2018
MEDICAL 24 LIMITED	582.57	06/09/2018
MEDICAL 24 LIMITED	685.15	06/09/2018
MEDICAL 24 LIMITED	350.19	06/09/2018
MEDICAL 24 LIMITED	667.79	06/09/2018
MEDICAL 24 LIMITED	378.57	06/09/2018
MEDICAL 24 LIMITED	495.99	06/09/2018
MEDICAL 24 LIMITED	411.47	06/09/2018
MEDICAL 24 LIMITED	607.32	06/09/2018
MEDICAL 24 LIMITED	597.75	06/09/2018
MEDICAL 24 LIMITED	664.18	06/09/2018
MEDICAL 24 LIMITED	664.18	06/09/2018
MEDICAL 24 LIMITED	909.33	06/09/2018
MEDICAL 24 LIMITED	350.19	06/09/2018
MEDICAL 24 LIMITED	582.57	06/09/2018
MEDICAL 24 LIMITED	637.49	06/09/2018
MEDICAL 24 LIMITED	582.57	06/09/2018
MEDICAL 24 LIMITED	609.72	06/09/2018
MEDICAL 24 LIMITED	412.09	06/09/2018
MEDICAL 24 LIMITED	610.18	06/09/2018
MEDICAL 24 LIMITED	629.86	06/09/2018
MEDICAL 24 LIMITED	685.15	06/09/2018
MEDICAL 24 LIMITED	573.00	06/09/2018
MEDICAL 24 LIMITED	378.91	06/09/2018
MEDICAL 24 LIMITED	582.57	06/09/2018
MEDICAL 24 LIMITED	656.60	06/09/2018
MEDICAL 24 LIMITED	602.17	06/09/2018
MEDICAL 24 LIMITED	573.00	06/09/2018
MEDICAL 24 LIMITED	695.56	06/09/2018
MEDICAL 24 LIMITED	607.32	06/09/2018
MEDICAL 24 LIMITED	610.18	06/09/2018
MEDICAL 24 LIMITED	602.24	06/09/2018
MEDICAL 24 LIMITED	597.75	06/09/2018
MEDICAL 24 LIMITED	553.09	06/09/2018
MEDICAL 24 LIMITED	685.15	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	189.42	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	422.06	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	246.20	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	468.72	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	369.31	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	273.42	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	396.37	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	450.44	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	497.77	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	519.41	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	519.41	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	432.87	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	142.07	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	324.72	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	195.30	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	06/09/2018

Supplier Name	Invoice Value £	Date Paid
MEDICAL PROFESSIONAL PERSONNEL	370.67	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	285.59	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	285.59	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	411.23	06/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	06/09/2018
MEDTRONIC LTD	18,120.00	06/09/2018
MEDTRONIC LTD	5,717.63	06/09/2018
MEDTRONIC LTD	2,503.10	06/09/2018
MEDTRONIC LTD	893.60	06/09/2018
MEDTRONIC LTD	1,322.30	06/09/2018
MEDTRONIC LTD	304.15	06/09/2018
MEDTRONIC LTD	991.73	06/09/2018
MEDTRONIC LTD	7,695.49	06/09/2018
MEDTRONIC LTD	1,322.30	06/09/2018
MEDTRONIC LTD	661.15	06/09/2018
MEDTRONIC LTD	20,820.00	06/09/2018
MEDTRONIC LTD	438.14	06/09/2018
MERIT MEDICAL UK LTD	180.00	06/09/2018
MICHAEL HOLDSWORTH LTD	11.20	06/09/2018
MICHAEL HOLDSWORTH LTD	508.06	06/09/2018
MICHAEL HOLDSWORTH LTD	-11.20	06/09/2018
MICHAEL HOLDSWORTH LTD	-3.90	06/09/2018
MICHAEL HOLDSWORTH LTD	126.80	06/09/2018
MICHAEL HOLDSWORTH LTD	473.47	06/09/2018
MICHAEL HOLDSWORTH LTD	86.90	06/09/2018
MICHAEL HOLDSWORTH LTD	407.87	06/09/2018
MICHAEL HOLDSWORTH LTD	135.00	06/09/2018
MICHAEL HOLDSWORTH LTD	358.77	06/09/2018
MICHAEL HOLDSWORTH LTD	119.78	06/09/2018
MICHAEL HOLDSWORTH LTD	-131.50	06/09/2018
MICHAEL HOLDSWORTH LTD	-138.70	06/09/2018
MICRONCLEAN	340.80	06/09/2018
MICRONCLEAN	43.20	06/09/2018
MICRONCLEAN	290.64	06/09/2018
MICRONCLEAN	86.40	06/09/2018
MICRONCLEAN	17.04	06/09/2018
MICRONCLEAN	54.00	06/09/2018
MICRONCLEAN	363.30	06/09/2018
MICRONCLEAN	80.86	06/09/2018
MOLNLYCKE HEALTH CARE LTD	567.00	06/09/2018
NATIONAL LOCUMS	404.48	06/09/2018
NATIONAL LOCUMS	470.84	06/09/2018
NATIONAL LOCUMS	386.89	06/09/2018
NATIONAL LOCUMS	404.48	06/09/2018
NATIONAL LOCUMS	773.78	06/09/2018
NATIONAL LOCUMS	404.48	06/09/2018
NATIONAL LOCUMS	-158.28	06/09/2018
NHS SUPPLY CHAIN	218,184.20	06/09/2018
NINE GROUP INTERNATIONAL LLP	238.80	06/09/2018
NINE GROUP INTERNATIONAL LLP	1,100.88	06/09/2018
NINE GROUP INTERNATIONAL LLP	814.80	06/09/2018
NINE GROUP INTERNATIONAL LLP	469.56	06/09/2018
NINE GROUP INTERNATIONAL LLP	699.30	06/09/2018
NINE GROUP INTERNATIONAL LLP	868.68	06/09/2018
NINE GROUP INTERNATIONAL LLP	466.20	06/09/2018
NL GROUP	416.50	06/09/2018
NL GROUP	463.09	06/09/2018
NL GROUP	438.42	06/09/2018
NL GROUP	375.34	06/09/2018
NL GROUP	375.34	06/09/2018
NL GROUP	328.75	06/09/2018
NL GROUP	723.28	06/09/2018
NL GROUP	375.34	06/09/2018
NL GROUP	375.34	06/09/2018
NORTH EAST LINCOLNSHIRE COUNCIL	285.14	06/09/2018
NOVA LABORATORIES LTD	223.54	06/09/2018
NOVA LABORATORIES LTD	223.54	06/09/2018
NOVARTIS PHARMACEUTICALS UK LTI	1,273.27	06/09/2018
NOVARTIS PHARMACEUTICALS UK LTI	6,003.56	06/09/2018
NOVARTIS PHARMACEUTICALS UK LTI	3,040.56	06/09/2018
OAK MEDICAL SERVICES LTD	493.91	06/09/2018
OAK MEDICAL SERVICES LTD	337.51	06/09/2018
OAK MEDICAL SERVICES LTD	337.51	06/09/2018
OAK MEDICAL SERVICES LTD	298.40	06/09/2018
OAK MEDICAL SERVICES LTD	454.79	06/09/2018
OAK MEDICAL SERVICES LTD	128.96	06/09/2018
OLYMPUS KEYMED	180.00	06/09/2018
OLYMPUS KEYMED	120.00	06/09/2018
PAI D	1,160.78	06/09/2018
PARKERS MULTI SERVICE CENTRE	412.94	06/09/2018
PARKERS MULTI SERVICE CENTRE	511.20	06/09/2018
PATIENTS TRAVEL BACS	206.40	06/09/2018
PAUL HARTMANN LTD	4,866.32	06/09/2018
PERFORMANCE HEALTH LTD	18.14	06/09/2018
PERFORMANCE HEALTH LTD	422.64	06/09/2018
PERFORMANCE HEALTH LTD	185.36	06/09/2018
PERFORMANCE HEALTH LTD	793.20	06/09/2018
PERFORMANCE HEALTH LTD	158.76	06/09/2018

Supplier Name	Invoice Value £	Date Paid
PERFORMANCE HEALTH LTD	157.44	06/09/2018
PERFORMANCE HEALTH LTD	79.38	06/09/2018
PERFORMANCE HEALTH LTD	100.75	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	483.48	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	422.06	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	252.18	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	452.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	404.48	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	674.12	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	617.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	735.41	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	562.69	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	06/09/2018
PETTY CASH SGH	482.29	06/09/2018
PHILIPS HEALTHCARE	702.00	06/09/2018
PHYSIOTOOLS	-154.80	06/09/2018
PHYSIOTOOLS	154.80	06/09/2018
PHYSIOTOOLS	154.80	06/09/2018
PHYSIOTOOLS	154.80	06/09/2018
PHYSIOTOOLS	217.20	06/09/2018
PILGRIM FOODSERVICE LTD	112.53	06/09/2018
PILGRIM FOODSERVICE LTD	426.02	06/09/2018
PILGRIM FOODSERVICE LTD	374.57	06/09/2018
PILGRIM FOODSERVICE LTD	404.25	06/09/2018
PILGRIM FOODSERVICE LTD	311.52	06/09/2018
PILGRIM FOODSERVICE LTD	465.53	06/09/2018
PILGRIM FOODSERVICE LTD	295.06	06/09/2018
PILGRIM FOODSERVICE LTD	256.23	06/09/2018
PILGRIM FOODSERVICE LTD	312.62	06/09/2018
PILGRIM FOODSERVICE LTD	385.78	06/09/2018
PILGRIM FOODSERVICE LTD	240.77	06/09/2018
PILGRIM FOODSERVICE LTD	169.56	06/09/2018
PILGRIM FOODSERVICE LTD	183.93	06/09/2018
PILGRIM FOODSERVICE LTD	372.78	06/09/2018
PILGRIM FOODSERVICE LTD	86.23	06/09/2018
PILGRIM FOODSERVICE LTD	-6.50	06/09/2018
PILGRIM FOODSERVICE LTD	381.85	06/09/2018
PILGRIM FOODSERVICE LTD	376.12	06/09/2018
PILGRIM FOODSERVICE LTD	398.06	06/09/2018
PILGRIM FOODSERVICE LTD	331.94	06/09/2018
PILGRIM FOODSERVICE LTD	390.24	06/09/2018
PILGRIM FOODSERVICE LTD	16.40	06/09/2018
PILGRIM FOODSERVICE LTD	316.19	06/09/2018
PILGRIM FOODSERVICE LTD	250.54	06/09/2018
PILGRIM FOODSERVICE LTD	391.85	06/09/2018
PILGRIM FOODSERVICE LTD	188.51	06/09/2018
PILGRIM FOODSERVICE LTD	163.60	06/09/2018
PLATINUM NURSING 24 LTD	565.72	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	619.06	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	565.72	06/09/2018
PLATINUM NURSING 24 LTD	587.05	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	257.94	06/09/2018
PLATINUM NURSING 24 LTD	2,202.18	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	619.06	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	565.72	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	625.98	06/09/2018
PLATINUM NURSING 24 LTD	737.10	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	283.74	06/09/2018
PLATINUM NURSING 24 LTD	361.12	06/09/2018

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	257.94	06/09/2018
PLATINUM NURSING 24 LTD	587.05	06/09/2018
PLATINUM NURSING 24 LTD	168.22	06/09/2018
PLATINUM NURSING 24 LTD	587.05	06/09/2018
PLATINUM NURSING 24 LTD	339.95	06/09/2018
PLATINUM NURSING 24 LTD	565.72	06/09/2018
PLATINUM NURSING 24 LTD	593.27	06/09/2018
PLATINUM NURSING 24 LTD	264.34	06/09/2018
PLATINUM NURSING 24 LTD	619.06	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	655.20	06/09/2018
PLATINUM NURSING 24 LTD	361.12	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	361.12	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	339.95	06/09/2018
PLATINUM NURSING 24 LTD	565.72	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	339.95	06/09/2018
PLATINUM NURSING 24 LTD	1,877.94	06/09/2018
PLATINUM NURSING 24 LTD	339.95	06/09/2018
PLATINUM NURSING 24 LTD	315.93	06/09/2018
PLATINUM NURSING 24 LTD	283.74	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	288.36	06/09/2018
PLATINUM NURSING 24 LTD	619.06	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	625.98	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	587.05	06/09/2018
PLATINUM NURSING 24 LTD	382.20	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	361.12	06/09/2018
PLATINUM NURSING 24 LTD	240.30	06/09/2018
PLATINUM NURSING 24 LTD	580.25	06/09/2018
PLATINUM NURSING 24 LTD	625.98	06/09/2018
PRACTICUS LIMITED	7,147.44	06/09/2018
PRACTICUS LIMITED	7,147.44	06/09/2018
PRACTICUS LIMITED	3,573.72	06/09/2018
PRACTICUS LIMITED	3,176.64	06/09/2018
PRACTICUS LIMITED	3,017.81	06/09/2018
PRACTICUS LIMITED	3,176.64	06/09/2018
PRACTICUS LIMITED	3,828.00	06/09/2018
PRACTICUS LIMITED	3,573.72	06/09/2018
PRACTICUS LIMITED	3,062.40	06/09/2018
PRACTICUS LIMITED	3,828.00	06/09/2018
PRACTICUS LIMITED	3,176.64	06/09/2018
PRACTICUS LIMITED	3,176.64	06/09/2018
PRO HEALTH 24 LIMITED	583.53	06/09/2018
PRO HEALTH 24 LIMITED	560.74	06/09/2018
PRO HEALTH 24 LIMITED	622.32	06/09/2018
PRO HEALTH 24 LIMITED	557.38	06/09/2018
PRO HEALTH 24 LIMITED	504.84	06/09/2018
PRO HEALTH 24 LIMITED	530.70	06/09/2018
PRO HEALTH 24 LIMITED	643.85	06/09/2018
PRO HEALTH 24 LIMITED	531.23	06/09/2018
PRO HEALTH 24 LIMITED	614.52	06/09/2018
PRO HEALTH 24 LIMITED	557.38	06/09/2018
PRO HEALTH 24 LIMITED	1,088.08	06/09/2018
PRO HEALTH 24 LIMITED	549.37	06/09/2018
PRO HEALTH 24 LIMITED	633.36	06/09/2018
PRO HEALTH 24 LIMITED	627.55	06/09/2018
PRO HEALTH 24 LIMITED	633.42	06/09/2018
PRO HEALTH 24 LIMITED	554.86	06/09/2018
PRO HEALTH 24 LIMITED	509.64	06/09/2018
PRO HEALTH 24 LIMITED	622.32	06/09/2018
PRO HEALTH 24 LIMITED	633.42	06/09/2018
PRO HEALTH 24 LIMITED	560.74	06/09/2018
PRO HEALTH 24 LIMITED	530.70	06/09/2018
PRO HEALTH 24 LIMITED	553.99	06/09/2018
PRO HEALTH 24 LIMITED	530.70	06/09/2018
PRO HEALTH 24 LIMITED	560.74	06/09/2018
PRO HEALTH 24 LIMITED	530.70	06/09/2018
PRO HEALTH 24 LIMITED	530.70	06/09/2018
PRO HEALTH 24 LIMITED	627.55	06/09/2018
PULSE	377.23	06/09/2018
PULSE	619.28	06/09/2018
PULSE	547.91	06/09/2018
PULSE	533.31	06/09/2018
PULSE	533.31	06/09/2018
PULSE	547.91	06/09/2018
PULSE	619.28	06/09/2018
PULSE	-619.28	06/09/2018

Supplier Name	Invoice Value £	Date Paid
PULSE	533.31	06/09/2018
Q MEDICAL TECHNOLOGIES LIMITED	3,132.00	06/09/2018
Q MEDICAL TECHNOLOGIES LIMITED	5,190.00	06/09/2018
QUALITY CARE COVER LIMITED	512.80	06/09/2018
RESOUND LTD	79.20	06/09/2018
RESOUND LTD	93.00	06/09/2018
RESUSCITATION COUNCIL (UK) TRADI	450.00	06/09/2018
RESUSCITATION COUNCIL (UK) TRADI	450.00	06/09/2018
RESUSCITATION COUNCIL (UK) TRADI	450.00	06/09/2018
RMS LIMITED	81.60	06/09/2018
RMS LIMITED	144.00	06/09/2018
RMS LIMITED	373.20	06/09/2018
RMS LIMITED	704.40	06/09/2018
RMS LIMITED	170.40	06/09/2018
RMS LIMITED	2,300.40	06/09/2018
RMS LIMITED	188.40	06/09/2018
RMS LIMITED	202.80	06/09/2018
RMS LIMITED	2,997.60	06/09/2018
RMS LIMITED	507.60	06/09/2018
RMS LIMITED	156.00	06/09/2018
RMS LIMITED	325.20	06/09/2018
RMS LIMITED	3,112.80	06/09/2018
RMS LIMITED	272.40	06/09/2018
RMS LIMITED	3,704.40	06/09/2018
ROBINSON HEALTHCARE LTD	892.80	06/09/2018
ROCHE DIABETES CARE	-232.78	06/09/2018
ROCHE DIABETES CARE	5,384.33	06/09/2018
ROCHE DIABETES CARE	442.13	06/09/2018
ROCHE DIABETES CARE	175.15	06/09/2018
ROCHE DIABETES CARE	475.00	06/09/2018
ROCHE DIABETES CARE	5,130.10	06/09/2018
ROCHE DIABETES CARE	444.40	06/09/2018
ROCHE DIABETES CARE	97.39	06/09/2018
ROCHE DIABETES CARE	524.75	06/09/2018
ROCHE DIABETES CARE	643.51	06/09/2018
ROCHE DIABETES CARE	299.57	06/09/2018
ROCHE DIABETES CARE	312.80	06/09/2018
ROCHE DIABETES CARE	442.13	06/09/2018
ROCHE DIABETES CARE	411.55	06/09/2018
ROCHE DIABETES CARE	600.74	06/09/2018
ROCHE DIABETES CARE	107.60	06/09/2018
ROCHE DIABETES CARE	288.20	06/09/2018
ROCHE DIABETES CARE	524.75	06/09/2018
ROCHE DIABETES CARE	188.14	06/09/2018
ROCHE DIABETES CARE	361.56	06/09/2018
ROCHE DIAGNOSTICS LTD	421,178.63	06/09/2018
ROCHE PRODUCTS LTD	5,232.24	06/09/2018
ROCHE PRODUCTS LTD	33,996.46	06/09/2018
ROCHE PRODUCTS LTD	12,890.48	06/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,650.00	06/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,595.00	06/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	935.00	06/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,320.00	06/09/2018
ROSEMONT PHARMACEUTICALS LTD	103.74	06/09/2018
ROYAL MAIL GROUP LTD	0.49	06/09/2018
ROYAL MAIL GROUP LTD	1.07	06/09/2018
SALARY EXCHANGE LIMITED (BIKES)	570.00	06/09/2018
SOURCE BIOSCIENCE UK LTD	5,050.00	06/09/2018
SOURCE BIOSCIENCE UK LTD	2,000.00	06/09/2018
SOURCE BIOSCIENCE UK LTD	280.00	06/09/2018
SOURCE BIOSCIENCE UK LTD	1,050.00	06/09/2018
SOURCE BIOSCIENCE UK LTD	927.50	06/09/2018
SOURCEFOUR LTD	6,504.00	06/09/2018
SPECIALISED ORTHOTIC SERVICES LT	75.07	06/09/2018
STANNAH LIFT SERVICES LTD	2,149.20	06/09/2018
SUMED	6,960.00	06/09/2018
SUNDRY PL SUPPLIER BACS	53.63	06/09/2018
SUNDRY PL SUPPLIER BACS	115.54	06/09/2018
SUNDRY PL SUPPLIER BACS	65.76	06/09/2018
SUNDRY PL SUPPLIER BACS	35.00	06/09/2018
SUNDRY PL SUPPLIER BACS	63.80	06/09/2018
SUNDRY PL SUPPLIER BACS	56.76	06/09/2018
SUNDRY PL SUPPLIER BACS	17.20	06/09/2018
SUNRISE MEDICAL LTD	65.90	06/09/2018
SUNRISE MEDICAL LTD	384.00	06/09/2018
SUNRISE MEDICAL LTD	49.44	06/09/2018
SUNRISE MEDICAL LTD	1,519.20	06/09/2018
SUNRISE MEDICAL LTD	1,850.40	06/09/2018
SUNRISE MEDICAL LTD	114.00	06/09/2018
SUNRISE MEDICAL LTD	303.60	06/09/2018
SUNRISE MEDICAL LTD	31.13	06/09/2018
SUNRISE MEDICAL LTD	690.80	06/09/2018
SUNRISE MEDICAL LTD	325.73	06/09/2018
SUNRISE MEDICAL LTD	112.01	06/09/2018
SUNRISE MEDICAL LTD	1,080.00	06/09/2018
SUNRISE MEDICAL LTD	25.68	06/09/2018
SUNRISE MEDICAL LTD	1,380.00	06/09/2018
SUNRISE MEDICAL LTD	279.14	06/09/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	369.31	06/09/2018
TFS HEALTHCARE	302.99	06/09/2018
TFS HEALTHCARE	576.84	06/09/2018
TFS HEALTHCARE	551.76	06/09/2018
TFS HEALTHCARE	518.89	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	283.04	06/09/2018
TFS HEALTHCARE	306.62	06/09/2018
TFS HEALTHCARE	353.80	06/09/2018
TFS HEALTHCARE	259.45	06/09/2018
TFS HEALTHCARE	576.84	06/09/2018
TFS HEALTHCARE	576.84	06/09/2018
TFS HEALTHCARE	589.66	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	386.89	06/09/2018
TFS HEALTHCARE	235.86	06/09/2018
TFS HEALTHCARE	376.20	06/09/2018
TFS HEALTHCARE	518.89	06/09/2018
TFS HEALTHCARE	601.92	06/09/2018
TFS HEALTHCARE	551.76	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	518.89	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	576.84	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	501.60	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	275.88	06/09/2018
TFS HEALTHCARE	235.86	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	576.84	06/09/2018
TFS HEALTHCARE	576.84	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	566.06	06/09/2018
TFS HEALTHCARE	386.89	06/09/2018
TFS HEALTHCARE	613.24	06/09/2018
THE BED SHOP	108.00	06/09/2018
THE BED SHOP	199.00	06/09/2018
THE LOCUM AGENCY (UK) LTD	1,986.20	06/09/2018
THORNBURY NURSING SERVICES	706.56	06/09/2018
THORNBURY NURSING SERVICES	796.63	06/09/2018
THORNBURY NURSING SERVICES	401.94	06/09/2018
THORNBURY NURSING SERVICES	480.27	06/09/2018
THORNBURY NURSING SERVICES	359.37	06/09/2018
THORNBURY NURSING SERVICES	500.38	06/09/2018
THORNBURY NURSING SERVICES	790.19	06/09/2018
THORNBURY NURSING SERVICES	464.25	06/09/2018
THORNBURY NURSING SERVICES	397.20	06/09/2018
THORNBURY NURSING SERVICES	430.86	06/09/2018
THORNBURY NURSING SERVICES	463.61	06/09/2018
THORNBURY NURSING SERVICES	345.31	06/09/2018
THORNBURY NURSING SERVICES	348.41	06/09/2018
THORNBURY NURSING SERVICES	432.79	06/09/2018
THORNBURY NURSING SERVICES	751.70	06/09/2018
THORNBURY NURSING SERVICES	367.45	06/09/2018
THORNBURY NURSING SERVICES	409.22	06/09/2018
THORNBURY NURSING SERVICES	419.09	06/09/2018
THORNBURY NURSING SERVICES	103.00	06/09/2018
THORNBURY NURSING SERVICES	378.95	06/09/2018
THORNBURY NURSING SERVICES	519.54	06/09/2018
THORNBURY NURSING SERVICES	848.84	06/09/2018
THORNBURY NURSING SERVICES	971.41	06/09/2018
THORNBURY NURSING SERVICES	816.23	06/09/2018
THORNBURY NURSING SERVICES	-706.56	06/09/2018
THORNBURY NURSING SERVICES	1,016.21	06/09/2018
THORNBURY NURSING SERVICES	752.95	06/09/2018
THORNBURY NURSING SERVICES	-971.41	06/09/2018
TNT UK LTD	36.97	06/09/2018
TNT UK LTD	62.80	06/09/2018
TNT UK LTD	50.16	06/09/2018
TNT UK LTD	36.73	06/09/2018
TNT UK LTD	36.90	06/09/2018
TNT UK LTD	12.32	06/09/2018
TNT UK LTD	24.60	06/09/2018
TPS HEALTHCARE GROUP LTD	636.60	06/09/2018
TRISTEL SOLUTIONS LTD	257.29	06/09/2018
UNA HEALTH LTD	1,716.00	06/09/2018
URGENT NURSING	701.04	06/09/2018
URGENT NURSING	647.46	06/09/2018
URGENT NURSING	-592.63	06/09/2018
URGENT NURSING	640.08	06/09/2018

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	648.00	06/09/2018
URGENT NURSING	656.64	06/09/2018
URGENT NURSING	658.80	06/09/2018
URGENT NURSING	592.63	06/09/2018
URGENT NURSING	272.16	06/09/2018
URGENT NURSING	544.32	06/09/2018
URGENT NURSING	544.32	06/09/2018
URGENT NURSING	544.32	06/09/2018
URGENT NURSING	544.32	06/09/2018
URGENT NURSING	403.20	06/09/2018
URGENT NURSING	294.84	06/09/2018
URGENT NURSING	691.20	06/09/2018
URGENT NURSING	604.80	06/09/2018
URGENT NURSING	325.08	06/09/2018
URGENT NURSING	551.88	06/09/2018
URGENT NURSING	551.88	06/09/2018
URGENT NURSING	604.80	06/09/2018
URGENT NURSING	691.20	06/09/2018
URGENT NURSING	621.00	06/09/2018
URGENT NURSING	249.48	06/09/2018
URGENT NURSING	317.52	06/09/2018
URGENT NURSING	352.80	06/09/2018
URGENT NURSING	544.32	06/09/2018
URGENT NURSING	544.32	06/09/2018
URGENT NURSING	656.64	06/09/2018
URGENT NURSING	694.08	06/09/2018
VICTORIA CLEEVE	513.79	06/09/2018
WELCH ALLYN (UK) LTD	93.72	06/09/2018
WELCH ALLYN (UK) LTD	280.80	06/09/2018
WELCH ALLYN (UK) LTD	471.60	06/09/2018
WELCH ALLYN (UK) LTD	108.00	06/09/2018
WELCH ALLYN (UK) LTD	177.12	06/09/2018
WELCH ALLYN (UK) LTD	335.16	06/09/2018
WHISTL UK LIMITED	176.52	06/09/2018
WHISTL UK LIMITED	186.55	06/09/2018
WHISTL UK LIMITED	2,663.30	06/09/2018
WHISTL UK LIMITED	2,761.06	06/09/2018
BOXTREE MEDIA LTD	5,715.00	07/09/2018
CALDERDALE AND HUDDERSFIELD NH	73.00	07/09/2018
CALDERDALE AND HUDDERSFIELD NH	3,548.00	07/09/2018
CALDERDALE AND HUDDERSFIELD NH	261.20	07/09/2018
CALDERDALE AND HUDDERSFIELD NH	81.49	07/09/2018
CALDERDALE AND HUDDERSFIELD NH	1,121.98	07/09/2018
CALDERDALE AND HUDDERSFIELD NH	120.88	07/09/2018
CARDIFF AND VALE ULHB	73.45	07/09/2018
CARDIFF AND VALE ULHB	26.53	07/09/2018
CARDIFF AND VALE ULHB	290.26	07/09/2018
CARDIFF AND VALE ULHB	39.40	07/09/2018
CENTRAL MANCHESTER UNI HOSP NH	15.39	07/09/2018
FRIMLEY HEALTH NHS FOUNDATION T	138.39	07/09/2018
FRIMLEY HEALTH NHS FOUNDATION T	38.40	07/09/2018
GREAT ORMOND ST HOSP_CHILDREN	30.01	07/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	-455.00	07/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	455.00	07/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	85.38	07/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	24.74	07/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	-85.38	07/09/2018
MARC BOLTON PLUMBING & HEATING	5,412.00	07/09/2018
NEWCASTLE UPON TYNE HOSP NHS F	67.74	07/09/2018
NEWCASTLE UPON TYNE HOSP NHS F	171.16	07/09/2018
NEWCASTLE UPON TYNE HOSP NHS F	222.64	07/09/2018
NEWCASTLE UPON TYNE HOSP NHS F	221.06	07/09/2018
NEWCASTLE UPON TYNE HOSP NHS F	530.41	07/09/2018
NEWCASTLE UPON TYNE HOSP NHS F	221.06	07/09/2018
NHS BLOOD AND TRANSPLANT	1,147.30	07/09/2018
NHS BLOOD AND TRANSPLANT	-95.09	07/09/2018
NHS BLOOD AND TRANSPLANT	286.48	07/09/2018
NHS BLOOD AND TRANSPLANT	2,716.21	07/09/2018
NHS BLOOD AND TRANSPLANT	6,202.98	07/09/2018
NHS BLOOD AND TRANSPLANT	939.31	07/09/2018
NHS BLOOD AND TRANSPLANT	1,355.90	07/09/2018
NHS BLOOD AND TRANSPLANT	8,594.48	07/09/2018
NHS BUSINESS SERVICES AUTHORITY	909.71	07/09/2018
NORTH TEES AND HARTLEPOOL NHS F	2,792.64	07/09/2018
NORTHERN LINCOLNSHIRE AND GOOL	6,649.20	07/09/2018
NORTHERN LINCOLNSHIRE AND GOOL	6,475.33	07/09/2018
NORTHERN LINCOLNSHIRE AND GOOL	2,801.59	07/09/2018
NOTTINGHAM UNIVERSITY HOSPITALS	260.04	07/09/2018
NOTTINGHAM UNIVERSITY HOSPITALS	236.86	07/09/2018
NOTTINGHAM UNIVERSITY HOSPITALS	5,249.95	07/09/2018
OBMH NHS FOUNDATION TRUST	28.80	07/09/2018
OBMH NHS FOUNDATION TRUST	529.12	07/09/2018
OBMH NHS FOUNDATION TRUST	120.32	07/09/2018
PORTSMOUTH HOSPITALS NHS TRUST	916.75	07/09/2018
PUBLIC HEALTH ENGLAND	861.48	07/09/2018
PUBLIC HEALTH ENGLAND	219.12	07/09/2018
PUBLIC HEALTH ENGLAND	254.26	07/09/2018
PUBLIC HEALTH ENGLAND	27.11	07/09/2018

Supplier Name	Invoice Value £	Date Paid
PUBLIC HEALTH ENGLAND	112.04	07/09/2018
PUBLIC HEALTH ENGLAND	311.36	07/09/2018
ROLLITS LLP	126.00	07/09/2018
ROYAL LIVERPOOL_BROADGREEN HO	242.72	07/09/2018
SANDWELL _WEST BIRMINGHAM HOSF	544.00	07/09/2018
SANDWELL _WEST BIRMINGHAM HOSF	32.00	07/09/2018
SANDWELL _WEST BIRMINGHAM HOSF	520.00	07/09/2018
SANDWELL _WEST BIRMINGHAM HOSF	378.00	07/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,313.13	07/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	320.26	07/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	10,967.41	07/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	9,730.10	07/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	10,967.61	07/09/2018
ST GEORGES HEALTHCARE NHS TRUS	19.24	07/09/2018
TORBAY AND SOUTH DEVON NHS TRU	394.00	07/09/2018
TORBAY AND SOUTH DEVON NHS TRU	394.00	07/09/2018
TORBAY AND SOUTH DEVON NHS TRU	394.00	07/09/2018
TORBAY AND SOUTH DEVON NHS TRU	57.40	07/09/2018
UNIV COLLEGE LONDON HOSP NHS FC	26.00	07/09/2018
UNIV HOSPITAL SOUTHAMPTON NHS F	3,152.95	07/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	552.58	07/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	725.09	07/09/2018
UNIVERSITY HOSPITALS OF LEICESTE	2,960.98	07/09/2018
UNIVERSITY HOSPITALS OF LEICESTE	52.00	07/09/2018
UNIVERSITY HOSPITALS OF LEICESTE	976.00	07/09/2018
WEST HERTFORDSHIRE HOSPITALS NI	2,231.00	07/09/2018
DEPARTMENT OF ENERGY AND CLIMA	287,040.90	10/09/2018
DR B STODDART	856.22	10/09/2018
HMCS	20.00	10/09/2018
PATIENTS TRAVEL CHEQUE	19.50	10/09/2018
PATIENTS TRAVEL CHEQUE	6.50	10/09/2018
PETTY CASH GOOLE	289.72	10/09/2018
SUNDRY PL SUPPLIER CHEQUE	426.34	10/09/2018
SUNDRY PL SUPPLIER CHEQUE	20.00	10/09/2018
MP BIOMEDICALS UK	732.00	12/09/2018
VOCERA COMMUNICATIONS UK LTD	1,487.50	12/09/2018
VOCERA COMMUNICATIONS UK LTD	2,685.29	12/09/2018
VOCERA COMMUNICATIONS UK LTD	249.50	12/09/2018
1st CALL MOBILITY LTD	960.00	13/09/2018
3Q INDUSTRIAL SUPPLIES LTD	356.92	13/09/2018
3Q INDUSTRIAL SUPPLIES LTD	4,628.06	13/09/2018
3Q INDUSTRIAL SUPPLIES LTD	284.76	13/09/2018
3Q INDUSTRIAL SUPPLIES LTD	72.29	13/09/2018
3Q INDUSTRIAL SUPPLIES LTD	360.20	13/09/2018
4S INFORMATION SYSTEMS LTD	5,862.00	13/09/2018
AAH HOSPITAL SERVICE	1.74	13/09/2018
AAH HOSPITAL SERVICE	31.16	13/09/2018
AAH HOSPITAL SERVICE	534.00	13/09/2018
AAH HOSPITAL SERVICE	961.80	13/09/2018
AAH HOSPITAL SERVICE	384.00	13/09/2018
AAH HOSPITAL SERVICE	252.00	13/09/2018
AAH HOSPITAL SERVICE	5.68	13/09/2018
AAH HOSPITAL SERVICE	100.42	13/09/2018
AAH HOSPITAL SERVICE	215.28	13/09/2018
AAH HOSPITAL SERVICE	100.80	13/09/2018
AAH HOSPITAL SERVICE	458.40	13/09/2018
AAH HOSPITAL SERVICE	297.17	13/09/2018
AAH HOSPITAL SERVICE	251.04	13/09/2018
AAH HOSPITAL SERVICE	232.51	13/09/2018
AAH HOSPITAL SERVICE	199.56	13/09/2018
AAH HOSPITAL SERVICE	16.85	13/09/2018
AAH HOSPITAL SERVICE	869.71	13/09/2018
AAH HOSPITAL SERVICE	287.13	13/09/2018
AAH HOSPITAL SERVICE	346.19	13/09/2018
AAH HOSPITAL SERVICE	49.55	13/09/2018
AAH HOSPITAL SERVICE	208.21	13/09/2018
AAH HOSPITAL SERVICE	34.56	13/09/2018
AAH HOSPITAL SERVICE	67.01	13/09/2018
AAH HOSPITAL SERVICE	16.80	13/09/2018
AAH HOSPITAL SERVICE	23.84	13/09/2018
AAH HOSPITAL SERVICE	169.28	13/09/2018
AAH HOSPITAL SERVICE	35.86	13/09/2018
AAH HOSPITAL SERVICE	66.00	13/09/2018
AAH HOSPITAL SERVICE	48.32	13/09/2018
AAH HOSPITAL SERVICE	72.00	13/09/2018
AAH HOSPITAL SERVICE	12.60	13/09/2018
AAH HOSPITAL SERVICE	11.80	13/09/2018
AAH HOSPITAL SERVICE	242.61	13/09/2018
AAH HOSPITAL SERVICE	87.33	13/09/2018
AAH HOSPITAL SERVICE	135.95	13/09/2018
AAH HOSPITAL SERVICE	291.79	13/09/2018
AAH HOSPITAL SERVICE	93.70	13/09/2018
AAH HOSPITAL SERVICE	101.57	13/09/2018
AAH HOSPITAL SERVICE	10.37	13/09/2018
AAH HOSPITAL SERVICE	41.15	13/09/2018
AAH HOSPITAL SERVICE	105.60	13/09/2018
AAH HOSPITAL SERVICE	720.48	13/09/2018
AAH HOSPITAL SERVICE	36.00	13/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	1,988.40	13/09/2018
AAH HOSPITAL SERVICE	125.52	13/09/2018
AAH HOSPITAL SERVICE	43.47	13/09/2018
AAH HOSPITAL SERVICE	232.92	13/09/2018
AAH HOSPITAL SERVICE	29.66	13/09/2018
AAH HOSPITAL SERVICE	48.90	13/09/2018
AAH HOSPITAL SERVICE	250.73	13/09/2018
AAH HOSPITAL SERVICE	397.74	13/09/2018
AAH HOSPITAL SERVICE	36.96	13/09/2018
AAH HOSPITAL SERVICE	28.80	13/09/2018
AAH HOSPITAL SERVICE	360.16	13/09/2018
AAH HOSPITAL SERVICE	163.80	13/09/2018
AAH HOSPITAL SERVICE	155.90	13/09/2018
AAH HOSPITAL SERVICE	400.63	13/09/2018
AAH HOSPITAL SERVICE	48.42	13/09/2018
AAH HOSPITAL SERVICE	712.80	13/09/2018
AAH HOSPITAL SERVICE	482.42	13/09/2018
AAH HOSPITAL SERVICE	60.12	13/09/2018
AAH HOSPITAL SERVICE	22,602.58	13/09/2018
AAH HOSPITAL SERVICE	59.40	13/09/2018
AAH HOSPITAL SERVICE	3,654.84	13/09/2018
AAH HOSPITAL SERVICE	40.32	13/09/2018
AAH HOSPITAL SERVICE	488.55	13/09/2018
AAH HOSPITAL SERVICE	93.70	13/09/2018
AAH HOSPITAL SERVICE	50.41	13/09/2018
AAH HOSPITAL SERVICE	14.88	13/09/2018
AAH HOSPITAL SERVICE	49.55	13/09/2018
AAH HOSPITAL SERVICE	111.00	13/09/2018
AAH HOSPITAL SERVICE	1.52	13/09/2018
AAH HOSPITAL SERVICE	56.40	13/09/2018
AAH HOSPITAL SERVICE	3.17	13/09/2018
AAH HOSPITAL SERVICE	21.89	13/09/2018
AAH HOSPITAL SERVICE	13.87	13/09/2018
AAH HOSPITAL SERVICE	1.67	13/09/2018
AAH HOSPITAL SERVICE	320.28	13/09/2018
AAH HOSPITAL SERVICE	148.99	13/09/2018
AAH HOSPITAL SERVICE	535.68	13/09/2018
AAH HOSPITAL SERVICE	60.00	13/09/2018
AAH HOSPITAL SERVICE	108.00	13/09/2018
AAH HOSPITAL SERVICE	77.94	13/09/2018
AAH HOSPITAL SERVICE	270.53	13/09/2018
AAH HOSPITAL SERVICE	84.67	13/09/2018
AAH HOSPITAL SERVICE	80.40	13/09/2018
AAH HOSPITAL SERVICE	21.48	13/09/2018
AAH HOSPITAL SERVICE	52.79	13/09/2018
AAH HOSPITAL SERVICE	160.92	13/09/2018
AAH HOSPITAL SERVICE	111.01	13/09/2018
AAH HOSPITAL SERVICE	56.40	13/09/2018
AAH HOSPITAL SERVICE	335.29	13/09/2018
AAH HOSPITAL SERVICE	69.60	13/09/2018
AAH HOSPITAL SERVICE	311.76	13/09/2018
AAH HOSPITAL SERVICE	28.44	13/09/2018
AAH HOSPITAL SERVICE	23.70	13/09/2018
AAH HOSPITAL SERVICE	431.40	13/09/2018
AAH HOSPITAL SERVICE	7.27	13/09/2018
AAH HOSPITAL SERVICE	157.60	13/09/2018
AAH HOSPITAL SERVICE	151.97	13/09/2018
AAH HOSPITAL SERVICE	442.18	13/09/2018
AAH HOSPITAL SERVICE	310.50	13/09/2018
AAH HOSPITAL SERVICE	620.55	13/09/2018
AAH HOSPITAL SERVICE	1,259.02	13/09/2018
AAH HOSPITAL SERVICE	89.00	13/09/2018
AAH HOSPITAL SERVICE	169.54	13/09/2018
AAH HOSPITAL SERVICE	59.47	13/09/2018
AAH HOSPITAL SERVICE	473.91	13/09/2018
AAH HOSPITAL SERVICE	37.01	13/09/2018
AAH HOSPITAL SERVICE	684.31	13/09/2018
AAH HOSPITAL SERVICE	45.00	13/09/2018
AAH HOSPITAL SERVICE	703.89	13/09/2018
AAH HOSPITAL SERVICE	387.36	13/09/2018
AAH HOSPITAL SERVICE	273.96	13/09/2018
AAH HOSPITAL SERVICE	266.66	13/09/2018
AAH HOSPITAL SERVICE	170.52	13/09/2018
AAH HOSPITAL SERVICE	180.29	13/09/2018
AAH HOSPITAL SERVICE	65.66	13/09/2018
AAH HOSPITAL SERVICE	351.68	13/09/2018
AAH HOSPITAL SERVICE	121.18	13/09/2018
AAH HOSPITAL SERVICE	23.06	13/09/2018
AAH HOSPITAL SERVICE	108.00	13/09/2018
AAH HOSPITAL SERVICE	10.20	13/09/2018
AAH HOSPITAL SERVICE	130.37	13/09/2018
AAH HOSPITAL SERVICE	315.97	13/09/2018
AAH HOSPITAL SERVICE	812.19	13/09/2018
AAH HOSPITAL SERVICE	48.00	13/09/2018
AAH HOSPITAL SERVICE	302.75	13/09/2018
AAH HOSPITAL SERVICE	22.36	13/09/2018
AAH HOSPITAL SERVICE	361.35	13/09/2018
AAH HOSPITAL SERVICE	258.42	13/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	189.96	13/09/2018
AAH HOSPITAL SERVICE	257.05	13/09/2018
AAH HOSPITAL SERVICE	50.48	13/09/2018
AAH HOSPITAL SERVICE	1,713.60	13/09/2018
AAH HOSPITAL SERVICE	16.80	13/09/2018
AAH HOSPITAL SERVICE	133.20	13/09/2018
AAH HOSPITAL SERVICE	23.70	13/09/2018
AAH HOSPITAL SERVICE	90.14	13/09/2018
AAH HOSPITAL SERVICE	91.20	13/09/2018
AAH HOSPITAL SERVICE	137.28	13/09/2018
AAH HOSPITAL SERVICE	6.00	13/09/2018
AAH HOSPITAL SERVICE	270.94	13/09/2018
AAH HOSPITAL SERVICE	515.31	13/09/2018
AAH HOSPITAL SERVICE	7.80	13/09/2018
AAH HOSPITAL SERVICE	168.53	13/09/2018
AAH HOSPITAL SERVICE	712.80	13/09/2018
AAH HOSPITAL SERVICE	37.18	13/09/2018
AAH HOSPITAL SERVICE	127.62	13/09/2018
AAH HOSPITAL SERVICE	32.70	13/09/2018
AAH HOSPITAL SERVICE	23.76	13/09/2018
AAH HOSPITAL SERVICE	112.80	13/09/2018
AAH HOSPITAL SERVICE	868.26	13/09/2018
AAH HOSPITAL SERVICE	188.16	13/09/2018
AAH HOSPITAL SERVICE	49.55	13/09/2018
ACTIVE TAGGING LTD	333.60	13/09/2018
ADVANCED HEALTH AND CARE LIMITE	107.88	13/09/2018
ADVANCED HEALTH AND CARE LIMITE	1,510.24	13/09/2018
ADVANCED HEALTH AND CARE LIMITE	382.72	13/09/2018
ADVANCED HEALTH AND CARE LIMITE	215.75	13/09/2018
AIRCO REFRIGERATION & AIR CONDITI	270.72	13/09/2018
AIRCO REFRIGERATION & AIR CONDITI	794.40	13/09/2018
AIRCO REFRIGERATION & AIR CONDITI	405.43	13/09/2018
AIRCO REFRIGERATION & AIR CONDITI	738.24	13/09/2018
AIRCO REFRIGERATION & AIR CONDITI	123.90	13/09/2018
AIRTUBE TECHNOLOGIES LTD	603.00	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	39.60	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	157.86	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	943.21	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.82	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	9.36	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,537.46	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	29.87	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,726.04	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	346.09	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	76.23	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,615.46	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	384.91	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	58.80	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,082.07	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	14.40	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.17	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	398.44	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	49.15	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	239.78	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	116.56	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	944.21	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	493.63	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	226.97	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,076.96	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	993.29	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.77	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.14	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	63.03	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	54.60	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	525.74	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	42.00	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	66.14	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	269.14	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,716.65	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	27.05	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	117.00	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	162.93	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7.78	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,299.69	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	199.73	13/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	29.87	13/09/2018
ALLIANCE MEDICAL LTD	9,396.00	13/09/2018
ALLOGA UK LTD	698.10	13/09/2018
ALLOGA UK LTD	2,160.00	13/09/2018
ALLOGA UK LTD	771.01	13/09/2018
ALLOGA UK LTD	23.04	13/09/2018
ALLOGA UK LTD	36.12	13/09/2018
ALLOGA UK LTD	2,160.00	13/09/2018
ALLOGA UK LTD	999.94	13/09/2018
ALLOGA UK LTD	20.78	13/09/2018

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	104.72	13/09/2018
ALLOGA UK LTD	15.00	13/09/2018
ALLOGA UK LTD	4.78	13/09/2018
ALLOGA UK LTD	466.56	13/09/2018
ALTODIGITAL NETWORKS LTD	101,478.00	13/09/2018
AMBU LTD	288.00	13/09/2018
AMBU LTD	41.94	13/09/2018
AMBU LTD	450.54	13/09/2018
AMOENA (UK) LTD	216.00	13/09/2018
AMOENA (UK) LTD	123.80	13/09/2018
AMOENA (UK) LTD	280.80	13/09/2018
AMOENA (UK) LTD	237.60	13/09/2018
AMOENA (UK) LTD	118.80	13/09/2018
AMS INTERNATIONAL	191.42	13/09/2018
AMVALE LTD	12,441.49	13/09/2018
ANGEL SPRINGS LTD	480.00	13/09/2018
APACOR LIMITED	722.40	13/09/2018
APETITO LIMITED	3,574.19	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	281.35	13/09/2018
ARCADIA HEALTHCARE	461.26	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	189.42	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	148.83	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	189.42	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	238.06	13/09/2018
ARCADIA HEALTHCARE	324.72	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	324.72	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	424.76	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	324.72	13/09/2018
ARCADIA HEALTHCARE	165.33	13/09/2018
ARCADIA HEALTHCARE	302.99	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018
ARCADIA HEALTHCARE	378.78	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	246.20	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	411.23	13/09/2018
ARCADIA HEALTHCARE	324.72	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	324.72	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	370.67	13/09/2018
ARCADIA HEALTHCARE	382.84	13/09/2018
ARCADIA HEALTHCARE	439.62	13/09/2018
ARCO LTD	62.39	13/09/2018
ARCO LTD	9.50	13/09/2018
ARCO LTD	45.68	13/09/2018
ARCO LTD	86.38	13/09/2018
ARDEN WINCH & CO LTD	61.64	13/09/2018
ARDEN WINCH & CO LTD	24.84	13/09/2018
ARJO UK LIMITED	571.56	13/09/2018
ARJO UK LIMITED	746.59	13/09/2018
B DANBY & CO LTD	249.30	13/09/2018
B DANBY & CO LTD	94.97	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	96.00	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,339.56	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	927.90	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	771.60	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	1,025.94	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	657.60	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	540.00	13/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	399.78	13/09/2018
BAXTER HEALTHCARE LTD	1,220.62	13/09/2018
BAXTER HEALTHCARE LTD	3,548.16	13/09/2018
BAXTER HEALTHCARE LTD	36.00	13/09/2018
BAXTER HEALTHCARE LTD	1,352.99	13/09/2018
BAXTER HEALTHCARE LTD	417.60	13/09/2018
BAXTER HEALTHCARE LTD	175.20	13/09/2018
BAXTER HEALTHCARE LTD	175.20	13/09/2018
BAXTER HEALTHCARE LTD	2,528.88	13/09/2018
BAXTER HEALTHCARE LTD	60.00	13/09/2018
BAXTER HEALTHCARE LTD	3,471.76	13/09/2018
BAXTER HEALTHCARE LTD	-412.80	13/09/2018
BAXTER HEALTHCARE LTD	417.60	13/09/2018
BAXTER HEALTHCARE LTD	40.80	13/09/2018
BAXTER HEALTHCARE LTD	242.08	13/09/2018
BAXTER HEALTHCARE LTD	1,836.76	13/09/2018
BAXTER HEALTHCARE LTD	-1,840.14	13/09/2018
BOC LTD	353.49	13/09/2018
BOC LTD	339.81	13/09/2018
BOC LTD	230.10	13/09/2018
BOC LTD	53.10	13/09/2018
BOC LTD	197.21	13/09/2018
BOC LTD	294.25	13/09/2018
BOC LTD	522.25	13/09/2018
BOC LTD	109.20	13/09/2018
BOC LTD	825.09	13/09/2018
BOC LTD	715.92	13/09/2018
BOC LTD	3,263.94	13/09/2018
BOC LTD	326.52	13/09/2018
BOC LTD	1,191.82	13/09/2018
BOC LTD	279.35	13/09/2018
BOC LTD	413.38	13/09/2018
BOC LTD	1,170.69	13/09/2018
BOC LTD	547.70	13/09/2018
BOC LTD	24.54	13/09/2018
BRAKE BROS FOOD SERVICE LTD	633.56	13/09/2018
BRAKE BROS FOOD SERVICE LTD	308.32	13/09/2018
BRAKE BROS FOOD SERVICE LTD	472.00	13/09/2018
BRAKE BROS FOOD SERVICE LTD	218.95	13/09/2018
BRAKE BROS FOOD SERVICE LTD	81.23	13/09/2018
BRAKE BROS FOOD SERVICE LTD	201.36	13/09/2018
BRIGHT TECHNOLOGIES LTD	126.00	13/09/2018
BRITISH GAS BUSINESS	312.01	13/09/2018
BRITISH GAS BUSINESS	422.16	13/09/2018
CALOMAX LTD	1,075.20	13/09/2018
CALOMAX LTD	435.60	13/09/2018
CALOMAX LTD	608.40	13/09/2018
CALOMAX LTD	239.76	13/09/2018
CALOMAX LTD	255.12	13/09/2018
CALOMAX LTD	440.52	13/09/2018
CALOMAX LTD	466.80	13/09/2018
CANTEL (UK) LIMITED	958.80	13/09/2018
CARE FIRST	2,394.00	13/09/2018
CITY ELECTRICAL FACTORS LTD	15.00	13/09/2018
COHORT SOFTWARE LTD	14,112.00	13/09/2018
CORMETON ELECTRONICS LTD	6,005.34	13/09/2018
CROMWELL TOOLS LTD	132.19	13/09/2018
CROMWELL TOOLS LTD	11.88	13/09/2018
CURIUM PHARMA UK LTD	56.27	13/09/2018

Supplier Name	Invoice Value £	Date Paid
CURIUM PHARMA UK LTD	168.80	13/09/2018
DANIELS SILVERMAN LIMITED	106.27	13/09/2018
DANIELS SILVERMAN LIMITED	41.19	13/09/2018
DAXBOURNE INTERNATIONAL LTD	172.50	13/09/2018
DE SOUTTER MEDICAL LTD	538.56	13/09/2018
DELTA DENTAL TRAINING	1,250.00	13/09/2018
DIAGMED HEALTHCARE LTD	12,012.00	13/09/2018
DLS MEDICAL	46.91	13/09/2018
DLS MEDICAL	135.72	13/09/2018
DLS MEDICAL	77.90	13/09/2018
DR AAMIR BUTT	200.00	13/09/2018
DR EL-RAKSHY	1,110.00	13/09/2018
DR GEORGE THOMAS	400.00	13/09/2018
DR M THANT	839.00	13/09/2018
DRAINMASTER (UK) LTD	216.00	13/09/2018
E ON ENERGY	155.38	13/09/2018
E ON ENERGY	2.16	13/09/2018
E ON ENERGY	113.88	13/09/2018
EDF ENERGY 1 LTD	138.17	13/09/2018
EDF ENERGY 1 LTD	192.75	13/09/2018
EDMUNDSON ELECTRICAL LTD	50.83	13/09/2018
EDMUNDSON ELECTRICAL LTD	61.49	13/09/2018
EE LIMITED	4,247.83	13/09/2018
EE LIMITED	4,130.33	13/09/2018
ELIOR UK PLC	202.50	13/09/2018
ELIOR UK PLC	202.50	13/09/2018
ELIOR UK PLC	202.50	13/09/2018
ELIOR UK PLC	259.80	13/09/2018
ELIOR UK PLC	-1,470.24	13/09/2018
ELIOR UK PLC	-674.88	13/09/2018
ELIOR UK PLC	582.00	13/09/2018
ELIOR UK PLC	149.04	13/09/2018
ELIOR UK PLC	348.60	13/09/2018
ELIOR UK PLC	-491.70	13/09/2018
ELIOR UK PLC	384.00	13/09/2018
ELIOR UK PLC	144.00	13/09/2018
ELIOR UK PLC	77.46	13/09/2018
ELIOR UK PLC	87.00	13/09/2018
ELIOR UK PLC	114.24	13/09/2018
ELIOR UK PLC	216.00	13/09/2018
ELIOR UK PLC	186.00	13/09/2018
ELIOR UK PLC	152.10	13/09/2018
ELIOR UK PLC	-246.12	13/09/2018
ELIOR UK PLC	90.00	13/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	6,480.00	13/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	6,336.00	13/09/2018
EXACTECH UK LTD	1,623.60	13/09/2018
EXACTECH UK LTD	4,774.80	13/09/2018
EXCELL ELEC CONTRACTORS LTD	429.90	13/09/2018
EXMOOR PLASTICS LTD	85.33	13/09/2018
G W PRICE LTD	336.03	13/09/2018
G W PRICE LTD	262.74	13/09/2018
G W PRICE LTD	70.43	13/09/2018
G W PRICE LTD	225.51	13/09/2018
G W PRICE LTD	54.48	13/09/2018
G W PRICE LTD	143.67	13/09/2018
G W PRICE LTD	96.18	13/09/2018
G W PRICE LTD	-8.90	13/09/2018
G W PRICE LTD	171.89	13/09/2018
G W PRICE LTD	90.79	13/09/2018
G W PRICE LTD	304.74	13/09/2018
G W PRICE LTD	75.09	13/09/2018
G W PRICE LTD	123.39	13/09/2018
G W PRICE LTD	343.05	13/09/2018
G W PRICE LTD	128.68	13/09/2018
G W PRICE LTD	3.45	13/09/2018
G W PRICE LTD	232.89	13/09/2018
G W PRICE LTD	398.65	13/09/2018
G W PRICE LTD	192.09	13/09/2018
G W PRICE LTD	51.49	13/09/2018
G W PRICE LTD	8.50	13/09/2018
G W PRICE LTD	330.74	13/09/2018
G W PRICE LTD	54.89	13/09/2018
G W PRICE LTD	436.85	13/09/2018
G W PRICE LTD	263.71	13/09/2018
G W PRICE LTD	92.64	13/09/2018
G W PRICE LTD	11.75	13/09/2018
G W PRICE LTD	84.58	13/09/2018
G W PRICE LTD	42.06	13/09/2018
G W PRICE LTD	96.18	13/09/2018
G W PRICE LTD	68.00	13/09/2018
GAILARDE LTD	260.78	13/09/2018
GE HEALTHCARE LTD	337.72	13/09/2018
GE HEALTHCARE LTD	1,008.00	13/09/2018
GE HEALTHCARE LTD	253.81	13/09/2018
GENESIS MEDICAL LTD	4,334.40	13/09/2018
GERALD SIMONDS HEALTHCARE LTD	2,338.22	13/09/2018
GRACE JEFFERY	104.00	13/09/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	459.00	13/09/2018
HOLT DOCTORS LTD	240.97	13/09/2018
HOLT DOCTORS LTD	277.06	13/09/2018
HOLT DOCTORS LTD	86.58	13/09/2018
HOLT DOCTORS LTD	86.26	13/09/2018
HOLT DOCTORS LTD	68.28	13/09/2018
HOLT DOCTORS LTD	85.28	13/09/2018
HOLT DOCTORS LTD	112.20	13/09/2018
HOLT DOCTORS LTD	71.88	13/09/2018
HOLT DOCTORS LTD	107.82	13/09/2018
HOLT DOCTORS LTD	129.86	13/09/2018
HOLT DOCTORS LTD	40.17	13/09/2018
HOLT DOCTORS LTD	382.50	13/09/2018
HOLT DOCTORS LTD	143.76	13/09/2018
HOLT DOCTORS LTD	53.92	13/09/2018
HOLT DOCTORS LTD	140.17	13/09/2018
HOLT DOCTORS LTD	346.32	13/09/2018
HOLT DOCTORS LTD	240.98	13/09/2018
HOLT DOCTORS LTD	141.38	13/09/2018
HOLT DOCTORS LTD	277.06	13/09/2018
HOLT DOCTORS LTD	165.32	13/09/2018
HOLT DOCTORS LTD	217.36	13/09/2018
HOLT DOCTORS LTD	431.98	13/09/2018
HOLT DOCTORS LTD	382.50	13/09/2018
HOLT DOCTORS LTD	268.41	13/09/2018
HOLT DOCTORS LTD	107.82	13/09/2018
HOLT DOCTORS LTD	334.24	13/09/2018
HOLT DOCTORS LTD	86.58	13/09/2018
HOLT DOCTORS LTD	69.26	13/09/2018
HOLT DOCTORS LTD	138.53	13/09/2018
HOLT DOCTORS LTD	171.65	13/09/2018
HOLT DOCTORS LTD	2,476.80	13/09/2018
HOLT DOCTORS LTD	-216.46	13/09/2018
HOLT DOCTORS LTD	-43.30	13/09/2018
HOLT DOCTORS LTD	68.28	13/09/2018
HOLT DOCTORS LTD	69.26	13/09/2018
HOLT DOCTORS LTD	107.82	13/09/2018
HOLT DOCTORS LTD	278.53	13/09/2018
HOLT DOCTORS LTD	474.30	13/09/2018
HOLT DOCTORS LTD	226.55	13/09/2018
HOLT DOCTORS LTD	86.58	13/09/2018
HOLT DOCTORS LTD	167.39	13/09/2018
HOLT DOCTORS LTD	172.51	13/09/2018
HOLT DOCTORS LTD	380.70	13/09/2018
HOLT DOCTORS LTD	659.33	13/09/2018
HOLT DOCTORS LTD	197.69	13/09/2018
HOLT DOCTORS LTD	547.06	13/09/2018
HOLT DOCTORS LTD	320.34	13/09/2018
HOLT DOCTORS LTD	362.58	13/09/2018
HOLT DOCTORS LTD	331.80	13/09/2018
HOLT DOCTORS LTD	226.36	13/09/2018
HOLT DOCTORS LTD	443.70	13/09/2018
HOLT DOCTORS LTD	289.88	13/09/2018
HOLT DOCTORS LTD	242.90	13/09/2018
HOLT DOCTORS LTD	287.52	13/09/2018
HOLT DOCTORS LTD	282.50	13/09/2018
HOLT DOCTORS LTD	226.36	13/09/2018
HOLT DOCTORS LTD	265.52	13/09/2018
HOLT DOCTORS LTD	277.05	13/09/2018
HOLT DOCTORS LTD	432.90	13/09/2018
HOLT DOCTORS LTD	296.71	13/09/2018
HOLT DOCTORS LTD	345.02	13/09/2018
HOLT DOCTORS LTD	319.88	13/09/2018
HOLT DOCTORS LTD	133.96	13/09/2018
HOLT DOCTORS LTD	460.35	13/09/2018
HOLT DOCTORS LTD	191.63	13/09/2018
HOLT DOCTORS LTD	143.76	13/09/2018
HOLT DOCTORS LTD	63.93	13/09/2018
HOLT DOCTORS LTD	269.56	13/09/2018
HOLT DOCTORS LTD	385.92	13/09/2018
HOLT DOCTORS LTD	69.40	13/09/2018
HOLT DOCTORS LTD	289.22	13/09/2018
HOLT DOCTORS LTD	346.80	13/09/2018
HOLT DOCTORS LTD	107.82	13/09/2018
HOLT DOCTORS LTD	309.09	13/09/2018
HOLT DOCTORS LTD	244.39	13/09/2018
HOLT DOCTORS LTD	231.36	13/09/2018
HOLT DOCTORS LTD	274.16	13/09/2018
HOLT DOCTORS LTD	207.80	13/09/2018
HOLT DOCTORS LTD	242.42	13/09/2018
HOLT DOCTORS LTD	452.00	13/09/2018
HOLT DOCTORS LTD	226.55	13/09/2018
HOLT DOCTORS LTD	239.08	13/09/2018
HOLT DOCTORS LTD	228.00	13/09/2018
HOLT DOCTORS LTD	408.00	13/09/2018
HOLT DOCTORS LTD	305.50	13/09/2018
HOLT DOCTORS LTD	1,110.56	13/09/2018
HOLT DOCTORS LTD	682.86	13/09/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	382.50	13/09/2018
HOLT DOCTORS LTD	305.91	13/09/2018
HOLT DOCTORS LTD	160.63	13/09/2018
HOLT DOCTORS LTD	291.50	13/09/2018
HOLT DOCTORS LTD	253.97	13/09/2018
HOSPITAL DIRECT MARKETING LTD	1,848.00	13/09/2018
HUMBERSIDE SUNBLINDS LTD	393.60	13/09/2018
HUNTLEIGH HEALTHCARE LTD	53.27	13/09/2018
HUNTLEIGH HEALTHCARE LTD	2,162.28	13/09/2018
ICU UK MEDICAL LIMITED	1,678.08	13/09/2018
ICU UK MEDICAL LIMITED	65.40	13/09/2018
IDEAGEN CONTENT LTD	27,536.71	13/09/2018
IML / MAXXIMA / LABMED	1,272.60	13/09/2018
IML / MAXXIMA / LABMED	254.52	13/09/2018
IML / MAXXIMA / LABMED	254.52	13/09/2018
IML / MAXXIMA / LABMED	1,275.65	13/09/2018
IML / MAXXIMA / LABMED	1,189.55	13/09/2018
IML / MAXXIMA / LABMED	1,028.26	13/09/2018
IML / MAXXIMA / LABMED	1,494.90	13/09/2018
IML / MAXXIMA / LABMED	475.10	13/09/2018
IML / MAXXIMA / LABMED	475.10	13/09/2018
IML / MAXXIMA / LABMED	353.98	13/09/2018
IML / MAXXIMA / LABMED	1,474.66	13/09/2018
IML / MAXXIMA / LABMED	1,474.66	13/09/2018
IML / MAXXIMA / LABMED	1,474.66	13/09/2018
IML / MAXXIMA / LABMED	1,494.90	13/09/2018
IML / MAXXIMA / LABMED	1,494.90	13/09/2018
IML / MAXXIMA / LABMED	24.58	13/09/2018
IML / MAXXIMA / LABMED	1,474.66	13/09/2018
IML / MAXXIMA / LABMED	293.84	13/09/2018
IML / MAXXIMA / LABMED	237.55	13/09/2018
INDUSTRIAL ELECTRONICS LTD	792.00	13/09/2018
INHEALTH LTD	15,720.00	13/09/2018
INHEALTH LTD	-3,780.00	13/09/2018
INTEGRA BACK OFFICE SOLUTIONS LT	1,041.26	13/09/2018
INTERSURGICAL LTD	418.32	13/09/2018
J TUCKER AP SERVICES LTD	1,680.00	13/09/2018
JANSSEN-CILAG LTD	18,297.12	13/09/2018
JANSSEN-CILAG LTD	857.60	13/09/2018
JANSSEN-CILAG LTD	12.68	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,570.20	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	139.20	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,863.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	639.64	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	97.20	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	797.47	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	427.60	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,807.22	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	578.82	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,985.83	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,999.77	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	494.64	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	913.55	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,174.99	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	447.31	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-558.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-1,299.60	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-2,682.42	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-720.16	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-399.65	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	340.21	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	447.31	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	34.08	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,445.12	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,345.42	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	822.49	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,863.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,484.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,256.11	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	5,352.27	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,633.33	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	16.20	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,522.42	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	352.50	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-428.50	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	428.50	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-20.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	-748.95	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	750.60	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,440.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,404.00	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	7,296.82	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,089.01	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	97.44	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	341.25	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,985.83	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	667.94	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	143.36	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	447.31	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	667.94	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	139.76	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	667.94	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,103.24	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	5,089.07	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,359.43	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,490.43	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,953.54	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,359.43	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	447.31	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	8,737.58	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	440.70	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	992.92	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,103.24	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,103.24	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,649.55	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,455.74	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,103.24	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	3,103.24	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	822.49	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,531.10	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	1,223.64	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,558.54	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	221.40	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	4,613.40	13/09/2018
JOHNSON AND JOHNSON MEDICAL LTI	2,484.00	13/09/2018
JUDD MEDICAL LTD	618.00	13/09/2018
JUDD MEDICAL LTD	171.60	13/09/2018
JUICEWORKS LTD	186.14	13/09/2018
K2 MEDICAL SYSTEMS LTD	6,682.80	13/09/2018
KEOGHS LLP	25.00	13/09/2018
KEY LANGUAGES LIMITED	140.20	13/09/2018
KEY LANGUAGES LIMITED	124.10	13/09/2018
KRYPTON CONSULTING LTD (UMB CO)	5,280.00	13/09/2018
KRYPTON CONSULTING LTD (UMB CO)	1,056.00	13/09/2018
KRYPTON CONSULTING LTD (UMB CO)	-1,056.00	13/09/2018
KRYPTON CONSULTING LTD (UMB CO)	4,224.00	13/09/2018
LAWNMOWER LD	90.00	13/09/2018
LEGAL STUDIO T/A MDLS SOLICITORS	795.60	13/09/2018
LEGAL STUDIO T/A MDLS SOLICITORS	1,091.88	13/09/2018
LEICA MICROSYSTEMS (UK) LTD	150.44	13/09/2018
LEICA MICROSYSTEMS (UK) LTD	13,461.42	13/09/2018
LEICA MICROSYSTEMS (UK) LTD	1,550.15	13/09/2018
LEICA MICROSYSTEMS (UK) LTD	503.35	13/09/2018
LEICA MICROSYSTEMS (UK) LTD	3,067.56	13/09/2018
LEX AUTOLEASE LTD	17.20	13/09/2018
LEX AUTOLEASE LTD	156.64	13/09/2018
LEX AUTOLEASE LTD	13.80	13/09/2018
LEX AUTOLEASE LTD	21.83	13/09/2018
LEX AUTOLEASE LTD	6,367.39	13/09/2018
LEX AUTOLEASE LTD	155.21	13/09/2018
LEX AUTOLEASE LTD	4,913.18	13/09/2018
LEX AUTOLEASE LTD	2,043.79	13/09/2018
LEX AUTOLEASE LTD	446.98	13/09/2018
LEX AUTOLEASE LTD	-578.86	13/09/2018
LEX AUTOLEASE LTD	121.56	13/09/2018
LIMA ORTHOPAEDICS UK LTD	3,797.34	13/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	1,222.80	13/09/2018
LINCS ELECTRICAL WHOLESALERS LT	84.17	13/09/2018
LINCS ELECTRICAL WHOLESALERS LT	81.12	13/09/2018
LINCS ELECTRICAL WHOLESALERS LT	331.78	13/09/2018
LINCS ELECTRICAL WHOLESALERS LT	10.20	13/09/2018
LINCS ELECTRICAL WHOLESALERS LT	135.00	13/09/2018
LINCS ELECTRICAL WHOLESALERS LT	148.09	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	13/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	13/09/2018

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMECL	1,150.68	13/09/2018
LLOYDS PHARMACY CLINICAL HOMECL	1,150.68	13/09/2018
LLOYDS PHARMACY CLINICAL HOMECL	1,905.00	13/09/2018
LLOYDS PHARMACY LTD	-4,611.20	13/09/2018
LOCAMED LIMITED	286.20	13/09/2018
LOCUM PLACEMENT GROUP LIMITED	320.53	13/09/2018
LOCUM PLACEMENT GROUP LIMITED	319.46	13/09/2018
LOCUM PLACEMENT GROUP LIMITED	366.54	13/09/2018
LOUTH AND DISTRICT VOLUNTARY CA	720.00	13/09/2018
LOUTH AND DISTRICT VOLUNTARY CA	403.20	13/09/2018
M AND K UPDATE LTD	270.00	13/09/2018
MANDEVILLE MEDICINES	293.40	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	231.60	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	120.00	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	237.60	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	129.60	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	171.60	13/09/2018
MARISCO MEDICAL PRACTICE	171.60	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	231.60	13/09/2018
MARISCO MEDICAL PRACTICE	352.80	13/09/2018
MARISCO MEDICAL PRACTICE	237.60	13/09/2018
MARSHALL BREWSON LTD	132.00	13/09/2018
MARSHALL BREWSON LTD	132.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	164.89	13/09/2018
MAWDSLEYS YORKSHIRE LTD	16.20	13/09/2018
MAWDSLEYS YORKSHIRE LTD	5.04	13/09/2018
MAWDSLEYS YORKSHIRE LTD	74.40	13/09/2018
MAWDSLEYS YORKSHIRE LTD	165.23	13/09/2018
MAWDSLEYS YORKSHIRE LTD	5.76	13/09/2018
MAWDSLEYS YORKSHIRE LTD	24.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	28.44	13/09/2018
MAWDSLEYS YORKSHIRE LTD	9.60	13/09/2018
MAWDSLEYS YORKSHIRE LTD	61.56	13/09/2018
MAWDSLEYS YORKSHIRE LTD	52.44	13/09/2018
MAWDSLEYS YORKSHIRE LTD	318.60	13/09/2018
MAWDSLEYS YORKSHIRE LTD	366.78	13/09/2018
MAWDSLEYS YORKSHIRE LTD	18.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	9.84	13/09/2018
MAWDSLEYS YORKSHIRE LTD	13.68	13/09/2018
MAWDSLEYS YORKSHIRE LTD	90.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	7.92	13/09/2018
MAWDSLEYS YORKSHIRE LTD	4.20	13/09/2018
MAWDSLEYS YORKSHIRE LTD	5.28	13/09/2018
MAWDSLEYS YORKSHIRE LTD	160.83	13/09/2018
MAWDSLEYS YORKSHIRE LTD	23.36	13/09/2018
MAWDSLEYS YORKSHIRE LTD	13.20	13/09/2018
MAWDSLEYS YORKSHIRE LTD	131.39	13/09/2018
MAWDSLEYS YORKSHIRE LTD	944.34	13/09/2018
MAWDSLEYS YORKSHIRE LTD	7.20	13/09/2018
MAWDSLEYS YORKSHIRE LTD	1.44	13/09/2018
MAWDSLEYS YORKSHIRE LTD	6.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	17.28	13/09/2018
MAWDSLEYS YORKSHIRE LTD	717.12	13/09/2018
MAWDSLEYS YORKSHIRE LTD	176.69	13/09/2018
MAWDSLEYS YORKSHIRE LTD	542.88	13/09/2018
MAWDSLEYS YORKSHIRE LTD	17.11	13/09/2018
MAWDSLEYS YORKSHIRE LTD	4.44	13/09/2018
MAWDSLEYS YORKSHIRE LTD	542.88	13/09/2018
MAWDSLEYS YORKSHIRE LTD	17.11	13/09/2018
MAWDSLEYS YORKSHIRE LTD	4.44	13/09/2018
MAWDSLEYS YORKSHIRE LTD	4.20	13/09/2018
MAWDSLEYS YORKSHIRE LTD	2.64	13/09/2018
MAWDSLEYS YORKSHIRE LTD	19.20	13/09/2018
MAWDSLEYS YORKSHIRE LTD	6.96	13/09/2018
MAWDSLEYS YORKSHIRE LTD	346.38	13/09/2018
MAWDSLEYS YORKSHIRE LTD	556.13	13/09/2018
MAWDSLEYS YORKSHIRE LTD	316.80	13/09/2018
MAWDSLEYS YORKSHIRE LTD	1.03	13/09/2018
MAWDSLEYS YORKSHIRE LTD	8.23	13/09/2018
MAWDSLEYS YORKSHIRE LTD	1.80	13/09/2018
MAWDSLEYS YORKSHIRE LTD	3.17	13/09/2018
MAWDSLEYS YORKSHIRE LTD	2.52	13/09/2018
MAWDSLEYS YORKSHIRE LTD	148.27	13/09/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	528.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	32.55	13/09/2018
MAWDSLEYS YORKSHIRE LTD	1.68	13/09/2018
MAWDSLEYS YORKSHIRE LTD	30.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	60.57	13/09/2018
MAWDSLEYS YORKSHIRE LTD	24.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	15.79	13/09/2018
MAWDSLEYS YORKSHIRE LTD	3.96	13/09/2018
MAWDSLEYS YORKSHIRE LTD	58.80	13/09/2018
MAWDSLEYS YORKSHIRE LTD	4.21	13/09/2018
MAWDSLEYS YORKSHIRE LTD	31.08	13/09/2018
MAWDSLEYS YORKSHIRE LTD	23.69	13/09/2018
MAWDSLEYS YORKSHIRE LTD	17.28	13/09/2018
MAWDSLEYS YORKSHIRE LTD	33.60	13/09/2018
MAWDSLEYS YORKSHIRE LTD	3.84	13/09/2018
MAWDSLEYS YORKSHIRE LTD	3.00	13/09/2018
MAWDSLEYS YORKSHIRE LTD	1.68	13/09/2018
MAWDSLEYS YORKSHIRE LTD	4.80	13/09/2018
MAWDSLEYS YORKSHIRE LTD	5.52	13/09/2018
MAWDSLEYS YORKSHIRE LTD	1.92	13/09/2018
MAWDSLEYS YORKSHIRE LTD	14.16	13/09/2018
MAWDSLEYS YORKSHIRE LTD	144.00	13/09/2018
MC REFRIGERATION AND AIR CONDITI	7,523.34	13/09/2018
MDM MEDICAL LTD	276.00	13/09/2018
MDM MEDICAL LTD	202.20	13/09/2018
MDM MEDICAL LTD	267.30	13/09/2018
MEDASIL (SURGICAL) LTD	173.80	13/09/2018
MEDASIL (SURGICAL) LTD	95.99	13/09/2018
MEDICAL 24 LIMITED	399.67	13/09/2018
MEDICAL 24 LIMITED	685.15	13/09/2018
MEDICAL 24 LIMITED	419.59	13/09/2018
MEDICAL 24 LIMITED	350.19	13/09/2018
MEDICAL 24 LIMITED	587.97	13/09/2018
MEDICAL 24 LIMITED	553.09	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	216.42	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	324.72	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	497.77	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	457.21	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	302.99	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	404.48	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	411.23	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	324.72	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	196.19	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	324.72	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	519.41	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	324.72	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	13/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	13/09/2018
MEDIPLUS LTD	72.00	13/09/2018
MEDIPLUS LTD	450.00	13/09/2018
MEDIPLUS LTD	407.40	13/09/2018
MEDIPLUS LTD	247.20	13/09/2018
MEDIPLUS LTD	247.20	13/09/2018
MEDIPLUS LTD	72.00	13/09/2018
MEDIPLUS LTD	450.00	13/09/2018
MEDIPLUS LTD	247.20	13/09/2018
MEDIPLUS LTD	407.40	13/09/2018
MEDIPLUS LTD	437.40	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDIPLUS LTD	407.40	13/09/2018
MEDIPLUS LTD	407.40	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDIPLUS LTD	450.00	13/09/2018
MEDIPLUS LTD	133.20	13/09/2018
MEDISAFE UK LTD	628.31	13/09/2018
MEDLINE SCIENTIFIC LIMITED	327.60	13/09/2018
MEDTRONIC LTD	955.20	13/09/2018

Supplier Name	Invoice Value £	Date Paid
MEDTRONIC LTD	4,190.81	13/09/2018
MEDTRONIC LTD	5,467.04	13/09/2018
MEDTRONIC LTD	2,897.84	13/09/2018
MEDTRONIC LTD	4,207.63	13/09/2018
MICHAEL HOLDSWORTH LTD	622.04	13/09/2018
MICHAEL HOLDSWORTH LTD	549.80	13/09/2018
MICHAEL HOLDSWORTH LTD	-11.55	13/09/2018
MICHAEL HOLDSWORTH LTD	128.47	13/09/2018
MICHAEL HOLDSWORTH LTD	141.59	13/09/2018
MICHAEL HOLDSWORTH LTD	92.70	13/09/2018
MICHAEL HOLDSWORTH LTD	-10.50	13/09/2018
MICRONCLEAN	80.86	13/09/2018
MICRONCLEAN	340.80	13/09/2018
MICRONCLEAN	125.58	13/09/2018
MICRONCLEAN	518.40	13/09/2018
MKM	354.89	13/09/2018
MPHARMA LIMITED	1,766.40	13/09/2018
MR AKALI (RESTORE PLASTIC SURGEF	8,750.00	13/09/2018
MR SHAFQAT (SHAFQAT COMPANY LTI	300.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.19	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	20.99	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	78.90	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	35.82	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	65.04	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	51.53	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	179.82	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	78.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	42.96	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	563.44	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.70	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.13	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	78.24	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.80	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	80.41	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	94.01	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.48	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	127.87	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.68	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	40.74	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	41.50	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	47.70	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	47.70	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	63.34	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	41.99	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	69.68	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	50.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.24	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.48	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	53.32	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	44.22	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.48	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	60.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	79.56	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.19	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	93.11	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	46.03	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	25.90	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	112.86	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.56	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.01	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.16	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.90	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	60.32	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	86.47	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.20	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	46.80	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.86	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	10.80	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.20	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.68	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	62.81	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.36	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	83.52	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.78	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	108.05	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	119.23	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	22.13	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	117.17	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	86.24	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	119.23	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.16	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.11	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.36	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	58.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	53.80	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.19	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	87.46	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.81	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	40.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.89	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	24.65	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	61.33	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.53	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	91.02	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	63.30	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	95.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	132.85	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	77.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.20	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.20	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.64	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	25.63	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.20	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.95	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	42.98	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	37.18	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	59.04	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	126.88	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	93.78	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.30	13/09/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	13.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.99	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	119.23	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	53.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.85	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	68.87	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	54.29	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	113.58	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.79	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.24	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.38	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	63.60	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	42.48	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	21.48	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	17.11	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	92.04	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	85.49	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	184.45	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	82.74	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	13.08	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	92.98	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.98	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	98.64	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	44.82	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	61.07	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	91.26	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	104.04	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.44	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	65.40	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	53.76	13/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	13/09/2018
NATIONAL LOCUMS	386.89	13/09/2018
NATIONAL LOCUMS	470.84	13/09/2018
NATIONAL LOCUMS	386.89	13/09/2018
NEUROTECHNICS LIMITED	624.00	13/09/2018
NHS SUPPLY CHAIN	239,058.96	13/09/2018
NINE GROUP INTERNATIONAL LLP	372.96	13/09/2018
NINE GROUP INTERNATIONAL LLP	469.56	13/09/2018
NINE GROUP INTERNATIONAL LLP	635.58	13/09/2018
NINE GROUP INTERNATIONAL LLP	820.50	13/09/2018
NINE GROUP INTERNATIONAL LLP	536.64	13/09/2018
NINE GROUP INTERNATIONAL LLP	600.36	13/09/2018
NL GROUP	504.25	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	409.58	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	445.28	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	416.50	13/09/2018
NL GROUP	445.28	13/09/2018
NL GROUP	812.45	13/09/2018
NL GROUP	445.28	13/09/2018
NL GROUP	438.42	13/09/2018
NL GROUP	489.13	13/09/2018
NL GROUP	361.64	13/09/2018
NL GROUP	402.80	13/09/2018
NL GROUP	1,167.12	13/09/2018
NL GROUP	379.45	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	445.28	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	375.34	13/09/2018
NL GROUP	306.94	13/09/2018
NL GROUP	328.75	13/09/2018
NL GROUP	361.64	13/09/2018
NL GROUP	402.80	13/09/2018
NL GROUP	427.39	13/09/2018
NL GROUP	416.50	13/09/2018

Supplier Name	Invoice Value £	Date Paid
NORTH LINDSEY COLLEGE SERVICES I	38,960.85	13/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	17,281.30	13/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	3,650.90	13/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	20,603.23	13/09/2018
OAK MEDICAL SERVICES LTD	181.12	13/09/2018
OLYMPUS KEYMED	242.40	13/09/2018
OLYMPUS KEYMED	774.00	13/09/2018
OLYMPUS KEYMED	306.00	13/09/2018
OLYMPUS KEYMED	336.00	13/09/2018
OPUS ENERGY (ELECTRICITY)	1,125.67	13/09/2018
OPUS ENERGY (ELECTRICITY)	331.57	13/09/2018
OPUS ENERGY (ELECTRICITY)	169.31	13/09/2018
OPUS ENERGY (ELECTRICITY)	146.80	13/09/2018
OPUS ENERGY (ELECTRICITY)	240.95	13/09/2018
OTODYNAMICS LTD	234.00	13/09/2018
OTODYNAMICS LTD	234.00	13/09/2018
OTODYNAMICS LTD	234.00	13/09/2018
OTTO BOCK HEALTHCARE PLC	1,393.20	13/09/2018
P3 MEDICAL LTD	155.32	13/09/2018
P3 MEDICAL LTD	165.77	13/09/2018
P3 MEDICAL LTD	621.26	13/09/2018
P3 MEDICAL LTD	165.77	13/09/2018
PAJUNK UK MEDICAL PRODUCTS LTD	21.00	13/09/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	468.02	13/09/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	468.02	13/09/2018
PARKERS MULTI SERVICE CENTRE	101.28	13/09/2018
PAUL HARTMANN LTD	7,461.44	13/09/2018
PENNAMED LTD	78.00	13/09/2018
PERFORMANCE HEALTH LTD	32.10	13/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	13/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	404.48	13/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	13/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	404.48	13/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	13/09/2018
PETER RHODES	289.99	13/09/2018
PETTY CASH DPOW	270.13	13/09/2018
PETTY CASH SGH	235.35	13/09/2018
PHILIPS RESPIRONICS	1,407.96	13/09/2018
PHILIPS RESPIRONICS	1,440.02	13/09/2018
PHILIPS RESPIRONICS	52.10	13/09/2018
PHILIPS RESPIRONICS	509.02	13/09/2018
PHILIPS RESPIRONICS	262.92	13/09/2018
PHILIPS RESPIRONICS	358.20	13/09/2018
PHILIPS RESPIRONICS	211.90	13/09/2018
PHILIPS RESPIRONICS	253.03	13/09/2018
PHOENIX HEALTHCARE PRODUCTS LT	60.82	13/09/2018
PHOENIX HEALTHCARE PRODUCTS LT	420.00	13/09/2018
PHONAK UK LTD	643.20	13/09/2018
PHYSIO MED LTD	1,345.00	13/09/2018
PLATINUM NURSING 24 LTD	580.25	13/09/2018
PLATINUM NURSING 24 LTD	565.72	13/09/2018
PLATINUM NURSING 24 LTD	620.34	13/09/2018
PLATINUM NURSING 24 LTD	580.25	13/09/2018
PLATINUM NURSING 24 LTD	257.94	13/09/2018
PLATINUM NURSING 24 LTD	625.98	13/09/2018
PLATINUM NURSING 24 LTD	587.05	13/09/2018
PLATINUM NURSING 24 LTD	580.25	13/09/2018
PLATINUM NURSING 24 LTD	625.98	13/09/2018
PLATINUM NURSING 24 LTD	565.72	13/09/2018
PLATINUM NURSING 24 LTD	587.05	13/09/2018
PLATINUM NURSING 24 LTD	580.25	13/09/2018
PLATINUM NURSING 24 LTD	315.93	13/09/2018
PLATINUM NURSING 24 LTD	339.95	13/09/2018
PLATINUM NURSING 24 LTD	335.33	13/09/2018
PLATINUM NURSING 24 LTD	580.25	13/09/2018
PLATINUM NURSING 24 LTD	339.95	13/09/2018
PLATINUM NURSING 24 LTD	581.03	13/09/2018
PLATINUM NURSING 24 LTD	581.03	13/09/2018
PLATINUM NURSING 24 LTD	339.95	13/09/2018
PLATINUM NURSING 24 LTD	240.30	13/09/2018
PLATINUM NURSING 24 LTD	240.30	13/09/2018
PLATINUM NURSING 24 LTD	655.20	13/09/2018
PLATINUM NURSING 24 LTD	300.30	13/09/2018
PLATINUM NURSING 24 LTD	619.06	13/09/2018
PLATINUM NURSING 24 LTD	147.71	13/09/2018
PLATINUM NURSING 24 LTD	412.05	13/09/2018
PLATINUM NURSING 24 LTD	3,079.96	13/09/2018
PLATINUM NURSING 24 LTD	382.20	13/09/2018
PLATINUM NURSING 24 LTD	240.30	13/09/2018
PLATINUM NURSING 24 LTD	339.95	13/09/2018
PLATINUM NURSING 24 LTD	339.95	13/09/2018
PREMIER ENDOSCOPY LTD	321.60	13/09/2018
PRICewaterhouseCOOPERS LLP	37,800.00	13/09/2018
PRISM MEDICAL UK	105.60	13/09/2018
PRISM MEDICAL UK	52.80	13/09/2018
PRISM MEDICAL UK	196.20	13/09/2018
PRISM MEDICAL UK	217.20	13/09/2018
PRISM MEDICAL UK	1,314.48	13/09/2018

Supplier Name	Invoice Value £	Date Paid
PRISM MEDICAL UK	542.56	13/09/2018
PRISM MEDICAL UK	1,254.48	13/09/2018
PRISM MEDICAL UK	301.80	13/09/2018
PRISM MEDICAL UK	160.80	13/09/2018
PRISM MEDICAL UK	687.42	13/09/2018
PRO HEALTH 24 LIMITED	537.45	13/09/2018
PRO HEALTH 24 LIMITED	589.69	13/09/2018
PRO HEALTH 24 LIMITED	1,041.61	13/09/2018
PRO HEALTH 24 LIMITED	605.05	13/09/2018
PRO HEALTH 24 LIMITED	652.61	13/09/2018
PRO HEALTH 24 LIMITED	553.99	13/09/2018
PRO HEALTH 24 LIMITED	614.52	13/09/2018
PRO HEALTH 24 LIMITED	530.70	13/09/2018
PRO HEALTH 24 LIMITED	633.42	13/09/2018
PRO HEALTH 24 LIMITED	560.74	13/09/2018
PRO HEALTH 24 LIMITED	622.32	13/09/2018
PRO HEALTH 24 LIMITED	643.85	13/09/2018
PRO HEALTH 24 LIMITED	575.25	13/09/2018
PRO HEALTH 24 LIMITED	549.44	13/09/2018
PRO HEALTH 24 LIMITED	530.70	13/09/2018
PRO HEALTH 24 LIMITED	627.55	13/09/2018
PRO HEALTH 24 LIMITED	579.89	13/09/2018
PRO HEALTH 24 LIMITED	643.85	13/09/2018
PRO HEALTH 24 LIMITED	557.38	13/09/2018
PRO HEALTH 24 LIMITED	597.49	13/09/2018
PRO HEALTH 24 LIMITED	530.70	13/09/2018
PRO HEALTH 24 LIMITED	639.34	13/09/2018
PRO HEALTH 24 LIMITED	575.59	13/09/2018
PRO HEALTH 24 LIMITED	560.74	13/09/2018
PRO HEALTH 24 LIMITED	589.69	13/09/2018
PRO HEALTH 24 LIMITED	616.36	13/09/2018
PRO HEALTH 24 LIMITED	1,818.90	13/09/2018
PRO HEALTH 24 LIMITED	248.28	13/09/2018
PRO HEALTH 24 LIMITED	578.15	13/09/2018
PRO HEALTH 24 LIMITED	304.53	13/09/2018
PULSE	550.74	13/09/2018
PULSE	590.45	13/09/2018
PULSE	533.31	13/09/2018
PULSE	368.11	13/09/2018
PULSE	377.23	13/09/2018
PULSE	368.11	13/09/2018
PULSE	635.38	13/09/2018
PULSE	456.65	13/09/2018
PULSE	627.84	13/09/2018
PULSE	666.68	13/09/2018
QUALITY CARE COVER LIMITED	606.98	13/09/2018
RESTORE STORAGE T/A MAGNUM SEF	15,760.43	13/09/2018
RESUSCITATION COUNCIL (UK) TRADI	864.00	13/09/2018
ROCHE DIABETES CARE	188.14	13/09/2018
ROCHE DIABETES CARE	188.14	13/09/2018
ROCHE DIABETES CARE	188.14	13/09/2018
ROCHE DIABETES CARE	26,416.70	13/09/2018
ROCHE DIABETES CARE	218.74	13/09/2018
ROCHE DIABETES CARE	188.14	13/09/2018
ROCHE DIABETES CARE	6.00	13/09/2018
ROCHE DIABETES CARE	650.12	13/09/2018
ROCHE DIABETES CARE	312.80	13/09/2018
ROCHE DIABETES CARE	350.33	13/09/2018
ROCHE DIABETES CARE	376.27	13/09/2018
ROCHE DIABETES CARE	188.14	13/09/2018
ROCHE DIABETES CARE	245.76	13/09/2018
ROCHE DIABETES CARE	350.33	13/09/2018
ROCHE DIABETES CARE	403.30	13/09/2018
ROCHE DIABETES CARE	420.91	13/09/2018
ROCHE DIABETES CARE	30.60	13/09/2018
ROCHE DIABETES CARE	406.87	13/09/2018
ROCHE DIABETES CARE	264.91	13/09/2018
ROCHE DIAGNOSTICS LTD	82,426.01	13/09/2018
ROCHE PRODUCTS LTD	17,720.80	13/09/2018
ROCHE PRODUCTS LTD	3,397.28	13/09/2018
ROCHE PRODUCTS LTD	12,319.80	13/09/2018
ROCHE PRODUCTS LTD	8,584.99	13/09/2018
ROCHE PRODUCTS LTD	2,038.84	13/09/2018
ROCHE PRODUCTS LTD	96.46	13/09/2018
ROSEMONT PHARMACEUTICALS LTD	187.20	13/09/2018
ROSEMONT PHARMACEUTICALS LTD	82.80	13/09/2018
ROY LAUGHTONS REMOVALS LTD	129.60	13/09/2018
S M Ahmed Colorectal Consultant UK Ltd	1,000.00	13/09/2018
SALARY EXCHANGE LIMITED (BIKES)	1,400.00	13/09/2018
SBK UK LTD T/A SBK HEALTHCARE	717.60	13/09/2018
SHIRE PHARMACEUTICALS LIMITED	2,800.00	13/09/2018
SHIRE PHARMACEUTICALS LIMITED	7,000.00	13/09/2018
SHIRE PHARMACEUTICALS LIMITED	7,000.00	13/09/2018
SIGNET INDUSTRIAL DISTRIBUTION	28.80	13/09/2018
SIGNET INDUSTRIAL DISTRIBUTION	117.50	13/09/2018
SIGNET INDUSTRIAL DISTRIBUTION	115.27	13/09/2018
SOURCE BIOSCIENCE UK LTD	11,421.50	13/09/2018
SOURCE BIOSCIENCE UK LTD	520.00	13/09/2018

Supplier Name	Invoice Value £	Date Paid
SOURCE BIOSCIENCE UK LTD	1,800.00	13/09/2018
SOURCE BIOSCIENCE UK LTD	4,320.00	13/09/2018
SPIRAX SARCO LTD	1,648.80	13/09/2018
SUNDRY PO SUPPLIER	420.00	13/09/2018
SUNDRY PO SUPPLIER	1,050.00	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	39.01	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	875.95	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	91.19	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	774.24	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	237.66	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	235.38	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	193.56	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	123.58	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	177.08	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	-39.01	13/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	123.58	13/09/2018
SYNERGY HOSPITAL STERILISATION	51.26	13/09/2018
SYNERGY HOSPITAL STERILISATION	132.91	13/09/2018
SYNERGY HOSPITAL STERILISATION	270.72	13/09/2018
SYNERGY HOSPITAL STERILISATION	727.37	13/09/2018
SYNERGY LMS	48,534.18	13/09/2018
T.J. SMITH AND NEPHEW LIMITED	171.42	13/09/2018
T.J. SMITH AND NEPHEW LIMITED	1,023.00	13/09/2018
T.J. SMITH AND NEPHEW LIMITED	63.00	13/09/2018
T.J. SMITH AND NEPHEW LIMITED	82.80	13/09/2018
T.J. SMITH AND NEPHEW LIMITED	-52.26	13/09/2018
TALISMAN PLASTICS LTD (LGG CHARLI	261.60	13/09/2018
TALISMAN PLASTICS LTD (LGG CHARLI	261.60	13/09/2018
TALISMAN PLASTICS LTD (LGG CHARLI	261.60	13/09/2018
TARGET UMBRELLA LIMITED (UMB CO)	1,596.00	13/09/2018
TARGET UMBRELLA LIMITED (UMB CO)	3,192.00	13/09/2018
TAYCARE MEDICAL LTD	-5.96	13/09/2018
TAYCARE MEDICAL LTD	42.00	13/09/2018
TAYCARE MEDICAL LTD	360.94	13/09/2018
TAYCARE MEDICAL LTD	-35.77	13/09/2018
TAYCARE MEDICAL LTD	-66.86	13/09/2018
TAYCARE MEDICAL LTD	171.00	13/09/2018
TAYCARE MEDICAL LTD	-18.60	13/09/2018
TAYCARE MEDICAL LTD	137.42	13/09/2018
TAYCARE MEDICAL LTD	120.00	13/09/2018
TAYCARE MEDICAL LTD	-16.32	13/09/2018
TAYCARE MEDICAL LTD	46.75	13/09/2018
TAYCARE MEDICAL LTD	16.68	13/09/2018
TAYCARE MEDICAL LTD	36.79	13/09/2018
TAYCARE MEDICAL LTD	218.40	13/09/2018
TAYCARE MEDICAL LTD	139.20	13/09/2018
TAYCARE MEDICAL LTD	-70.20	13/09/2018
TAYCARE MEDICAL LTD	75.96	13/09/2018
TAYCARE MEDICAL LTD	517.33	13/09/2018
TAYCARE MEDICAL LTD	115.00	13/09/2018
TAYCARE MEDICAL LTD	58.98	13/09/2018
TAYCARE MEDICAL LTD	46.75	13/09/2018
TAYCARE MEDICAL LTD	42.54	13/09/2018
TAYCARE MEDICAL LTD	130.09	13/09/2018
TAYCARE MEDICAL LTD	442.22	13/09/2018
TAYCARE MEDICAL LTD	121.00	13/09/2018
TAYCARE MEDICAL LTD	118.32	13/09/2018
TAYCARE MEDICAL LTD	201.76	13/09/2018
TAYCARE MEDICAL LTD	88.32	13/09/2018
TAYCARE MEDICAL LTD	142.20	13/09/2018
TAYCARE MEDICAL LTD	71.54	13/09/2018
TCS BIOSCIENCES	624.00	13/09/2018
TCS BIOSCIENCES	69.50	13/09/2018
TCS BIOSCIENCES	281.22	13/09/2018
TCS BIOSCIENCES	43.70	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	518.89	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	259.45	13/09/2018
TFS HEALTHCARE	351.12	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	518.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	518.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	332.83	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	306.62	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	476.12	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	326.04	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	518.89	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	235.87	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	330.20	13/09/2018
TFS HEALTHCARE	451.44	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	376.20	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	330.20	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	330.20	13/09/2018
TFS HEALTHCARE	501.60	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	235.87	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	601.92	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	330.22	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	518.89	13/09/2018
TFS HEALTHCARE	332.83	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018
TFS HEALTHCARE	519.41	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
TFS HEALTHCARE	235.87	13/09/2018
TFS HEALTHCARE	353.80	13/09/2018
TFS HEALTHCARE	576.84	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	551.76	13/09/2018
TFS HEALTHCARE	566.06	13/09/2018
TFS HEALTHCARE	518.89	13/09/2018
TFS HEALTHCARE	386.89	13/09/2018
THE GIFT VOUCHER SHOP LIMITED	1,455.00	13/09/2018
THE GIFT VOUCHER SHOP LIMITED	665.00	13/09/2018
THE HAIGH ENGINEERING COMPANY L	2,892.00	13/09/2018
THE HAIGH ENGINEERING COMPANY L	113.72	13/09/2018
THE PHOENIX PARTNERSHIP (TPP)	186,828.08	13/09/2018
THE UNIVERSITY OF LEEDS	275.00	13/09/2018
THERMO FISHER DIAGNOSTICS LTD	1,728.94	13/09/2018
THERMO FISHER DIAGNOSTICS LTD	47.92	13/09/2018
THORNBURY NURSING SERVICES	103.00	13/09/2018
THORNBURY NURSING SERVICES	416.86	13/09/2018
THORNBURY NURSING SERVICES	973.37	13/09/2018
THORNBURY NURSING SERVICES	878.01	13/09/2018
THORNBURY NURSING SERVICES	790.60	13/09/2018
THORNBURY NURSING SERVICES	407.28	13/09/2018
THORNBURY NURSING SERVICES	778.67	13/09/2018
THORNBURY NURSING SERVICES	1,033.01	13/09/2018
THORNBURY NURSING SERVICES	1,022.65	13/09/2018
THORNBURY NURSING SERVICES	861.50	13/09/2018
THORNBURY NURSING SERVICES	1,043.65	13/09/2018
THORNBURY NURSING SERVICES	1,112.32	13/09/2018
THORNBURY NURSING SERVICES	879.12	13/09/2018
THORNBURY NURSING SERVICES	463.85	13/09/2018
THORNBURY NURSING SERVICES	832.04	13/09/2018
THORNBURY NURSING SERVICES	614.25	13/09/2018
TJS SELF DRIVE	144.00	13/09/2018
TNT UK LTD	24.49	13/09/2018
TNT UK LTD	50.16	13/09/2018
TNT UK LTD	12.30	13/09/2018
TNT UK LTD	36.97	13/09/2018
TNT UK LTD	106.20	13/09/2018
TNT UK LTD	49.31	13/09/2018
TNT UK LTD	24.65	13/09/2018
TODDS BUSINESS SYSTEMS LTD	48.00	13/09/2018
TOTAL GAS AND POWER LTD	88.04	13/09/2018
TOTAL GAS AND POWER LTD	82.87	13/09/2018
TOTAL GAS AND POWER LTD	98.73	13/09/2018
TOTAL GAS AND POWER LTD	303.58	13/09/2018
TOTAL GAS AND POWER LTD	53.12	13/09/2018
TOTAL GAS AND POWER LTD	57.98	13/09/2018
TOTAL GAS AND POWER LTD	44.05	13/09/2018
TOTAL GAS AND POWER LTD	58.95	13/09/2018
TOTAL GAS AND POWER LTD	48.55	13/09/2018
TOTAL GAS AND POWER LTD	78.33	13/09/2018
TOTAL GAS AND POWER LTD	14.90	13/09/2018
TOTAL GAS AND POWER LTD	57.00	13/09/2018
TOTAL GAS AND POWER LTD	50.82	13/09/2018
TPS HEALTHCARE GROUP LTD	686.04	13/09/2018

Supplier Name	Invoice Value £	Date Paid
TPS HEALTHCARE GROUP LTD	1,242.24	13/09/2018
TPS HEALTHCARE GROUP LTD	1,252.80	13/09/2018
TPS HEALTHCARE GROUP LTD	1,704.00	13/09/2018
TPS HEALTHCARE GROUP LTD	1,252.80	13/09/2018
TRUSTMARQUE SOLUTIONS LTD	411.49	13/09/2018
TRUSTMARQUE SOLUTIONS LTD	423.83	13/09/2018
TRUSTMARQUE SOLUTIONS LTD	158.09	13/09/2018
TRUSTMARQUE SOLUTIONS LTD	108.30	13/09/2018
TRUSTMARQUE SOLUTIONS LTD	76.52	13/09/2018
UMBRELLA-COMPANY LTD	5,544.00	13/09/2018
UMBRELLA-COMPANY LTD	5,280.00	13/09/2018
UNA HEALTH LTD	936.00	13/09/2018
UNISURGE INTERNATIONAL LTD	77.76	13/09/2018
UNIVERSITY OF HULL STUDENT FINAN	100.00	13/09/2018
UPPER CRUST	157.50	13/09/2018
UPPER CRUST	135.00	13/09/2018
UPPER CRUST	157.50	13/09/2018
UPPER CRUST	157.50	13/09/2018
UPPER CRUST	157.50	13/09/2018
UPPER CRUST	157.50	13/09/2018
UPPER CRUST	135.00	13/09/2018
UPPER CRUST	157.50	13/09/2018
URGENT NURSING	711.48	13/09/2018
URGENT NURSING	544.32	13/09/2018
URGENT NURSING	521.64	13/09/2018
URGENT NURSING	648.00	13/09/2018
VIAPATH ANALYTICS LLP	596.40	13/09/2018
WATERPLUS	110.54	13/09/2018
WATERPLUS	211.38	13/09/2018
WAVES (ANGLIAN WATER BUSINESS)	69.66	13/09/2018
WAVES (ANGLIAN WATER BUSINESS)	498.81	13/09/2018
WAVES (ANGLIAN WATER BUSINESS)	9,032.62	13/09/2018
WHISTL UK LIMITED	2,684.88	13/09/2018
WHISTL UK LIMITED	2,872.27	13/09/2018
WHITEFIELDS STORAGE LTD	0.12	13/09/2018
WHITEFIELDS STORAGE LTD	1,824.96	13/09/2018
WR GASKETS LTD TA WR FACTORS	18.00	13/09/2018
WR GASKETS LTD TA WR FACTORS	418.70	13/09/2018
XEROX UK LIMITED	39.53	13/09/2018
ZIMMER BIOMET LTD	78.76	13/09/2018
ZIMMER BIOMET LTD	276.00	13/09/2018
ZIMMER BIOMET LTD	2,579.04	13/09/2018
BJB LIFT TRUCKS LTD	16,440.00	14/09/2018
CENTRAL MANCHESTER UNI HOSP NH	540.00	14/09/2018
COUNTESS OF CHESTER HOSP NHS F	375.00	14/09/2018
COUNTESS OF CHESTER HOSP NHS F	476.75	14/09/2018
DAY ARCHITECTURAL LTD	3,952.80	14/09/2018
DELL CORPORATION LTD	10,559.04	14/09/2018
DELL CORPORATION LTD	10,559.04	14/09/2018
DELL CORPORATION LTD	49,882.90	14/09/2018
DELL CORPORATION LTD	15,713.81	14/09/2018
DELL CORPORATION LTD	147,093.77	14/09/2018
DELL CORPORATION LTD	72,908.33	14/09/2018
DELL CORPORATION LTD	49,882.90	14/09/2018
DERBY HOSPITALS NHS FOUNDATION	130.00	14/09/2018
DG DECORATORS(BARNSLEY) LTD	1,404.00	14/09/2018
DONCASTER_BASSETLAW HOSP NHS	3,200.00	14/09/2018
FRIMLEY HEALTH NHS FOUNDATION T	250.00	14/09/2018
GE HEALTHCARE LTD	45,576.00	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	716.13	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	-1,419.50	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	500.00	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	-40.92	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	-3,680.50	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	1,050.00	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	300.00	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	716.13	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,523.50	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	-5,100.00	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	11,980.00	14/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	5,005.00	14/09/2018
LABCOLD LTD	6,148.80	14/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	1,607.96	14/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	177.60	14/09/2018
MARC BOLTON PLUMBING & HEATING	13,225.20	14/09/2018
MICRON ANALYTICAL LTD	300.00	14/09/2018
NHS NORTH OF ENGLAND CSU	3,800.00	14/09/2018
NORTH WEST ANGLIA NHS FOUNDATIC	55,000.00	14/09/2018
NOTTINGHAM UNIVERSITY HOSPITALS	1,129.08	14/09/2018
OXFORD UNIVERSITY HOSPITALS NHS	15.00	14/09/2018
PUBLIC HEALTH ENGLAND	1,115.33	14/09/2018
RIDER LEVETT BUCKNALL UK LTD	5,402.40	14/09/2018
ROYAL FREE LONDON NHS FOUNDATI	300.00	14/09/2018
ROYAL LIVERPOOL_BROADGREEN HO	522.00	14/09/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	473.80	14/09/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	226.60	14/09/2018

Supplier Name	Invoice Value £	Date Paid
SHEFFIELD CHILDRENS NHS FOUNDAT	375.95	14/09/2018
SIMPKINS KENNY LTD	1,072.50	14/09/2018
SIMPKINS KENNY LTD	1,171.56	14/09/2018
TEAL FURNITURE LTD	753.60	14/09/2018
TEAL FURNITURE LTD	1,132.80	14/09/2018
TEAL FURNITURE LTD	532.80	14/09/2018
TORBAY AND SOUTH DEVON NHS TRU	394.00	14/09/2018
TRUSTMARQUE SOLUTIONS LTD	542.72	14/09/2018
UNITED LINCOLNSHIRE HOSPITALS NH	4,964.26	14/09/2018
UNIVERSITY HOSPITALS OF LEICESTE	303.00	14/09/2018
WEST HERTFORDSHIRE HOSPITALS NI	1,724.00	14/09/2018
DIR DEBIT - NHS LITIGATION AUTHORI	22,455.00	17/09/2018
DIR DEBIT - NHS LITIGATION AUTHORI	3,633.90	17/09/2018
DIR DEBIT - NHS LITIGATION AUTHORI	1,421,624.90	17/09/2018
DIRECT DEBIT-COMPUTERSHARE VOU	21,299.51	17/09/2018
DIRECT DEBIT-COMPUTERSHARE VOU	9,339.34	17/09/2018
121 TAXIS	2,779.20	20/09/2018
AAH HOSPITAL SERVICE	750.70	20/09/2018
AAH HOSPITAL SERVICE	216.00	20/09/2018
AAH HOSPITAL SERVICE	336.00	20/09/2018
AAH HOSPITAL SERVICE	230.26	20/09/2018
AAH HOSPITAL SERVICE	44.71	20/09/2018
AAH HOSPITAL SERVICE	28.12	20/09/2018
AAH HOSPITAL SERVICE	345.14	20/09/2018
AAH HOSPITAL SERVICE	76.18	20/09/2018
AAH HOSPITAL SERVICE	130.73	20/09/2018
AAH HOSPITAL SERVICE	265.44	20/09/2018
AAH HOSPITAL SERVICE	1,020.00	20/09/2018
AAH HOSPITAL SERVICE	298.37	20/09/2018
AAH HOSPITAL SERVICE	150.99	20/09/2018
AAH HOSPITAL SERVICE	350.70	20/09/2018
AAH HOSPITAL SERVICE	184.32	20/09/2018
AAH HOSPITAL SERVICE	981.51	20/09/2018
AAH HOSPITAL SERVICE	475.81	20/09/2018
AAH HOSPITAL SERVICE	128.16	20/09/2018
AAH HOSPITAL SERVICE	162.99	20/09/2018
AAH HOSPITAL SERVICE	280.28	20/09/2018
AAH HOSPITAL SERVICE	95.76	20/09/2018
AAH HOSPITAL SERVICE	93.00	20/09/2018
AAH HOSPITAL SERVICE	736.08	20/09/2018
AAH HOSPITAL SERVICE	345.89	20/09/2018
AAH HOSPITAL SERVICE	95.90	20/09/2018
AAH HOSPITAL SERVICE	325.37	20/09/2018
AAH HOSPITAL SERVICE	1,147.55	20/09/2018
AAH HOSPITAL SERVICE	35.38	20/09/2018
AAH HOSPITAL SERVICE	10.18	20/09/2018
AAH HOSPITAL SERVICE	323.20	20/09/2018
AAH HOSPITAL SERVICE	142.48	20/09/2018
AAH HOSPITAL SERVICE	331.78	20/09/2018
AAH HOSPITAL SERVICE	370.89	20/09/2018
AAH HOSPITAL SERVICE	952.08	20/09/2018
AAH HOSPITAL SERVICE	138.77	20/09/2018
AAH HOSPITAL SERVICE	115.20	20/09/2018
AAH HOSPITAL SERVICE	1,162.56	20/09/2018
AAH HOSPITAL SERVICE	66.00	20/09/2018
AAH HOSPITAL SERVICE	48.84	20/09/2018
AAH HOSPITAL SERVICE	35.64	20/09/2018
AAH HOSPITAL SERVICE	534.00	20/09/2018
AAH HOSPITAL SERVICE	382.17	20/09/2018
AAH HOSPITAL SERVICE	45.90	20/09/2018
AAH HOSPITAL SERVICE	43.20	20/09/2018
AAH HOSPITAL SERVICE	184.10	20/09/2018
AAH HOSPITAL SERVICE	6.53	20/09/2018
AAH HOSPITAL SERVICE	215.28	20/09/2018
AAH HOSPITAL SERVICE	336.00	20/09/2018
AAH HOSPITAL SERVICE	33.60	20/09/2018
AAH HOSPITAL SERVICE	40.26	20/09/2018
AAH HOSPITAL SERVICE	71.16	20/09/2018
AAH HOSPITAL SERVICE	10.80	20/09/2018
AAH HOSPITAL SERVICE	182.79	20/09/2018
AAH HOSPITAL SERVICE	244.68	20/09/2018
AAH HOSPITAL SERVICE	172.20	20/09/2018
AAH HOSPITAL SERVICE	133.20	20/09/2018
AAH HOSPITAL SERVICE	28.80	20/09/2018
AAH HOSPITAL SERVICE	23.76	20/09/2018
AAH HOSPITAL SERVICE	40.32	20/09/2018
AAH HOSPITAL SERVICE	17,358.00	20/09/2018
AAH HOSPITAL SERVICE	6.10	20/09/2018
AAH HOSPITAL SERVICE	1,827.42	20/09/2018
AAH HOSPITAL SERVICE	21.84	20/09/2018
AAH HOSPITAL SERVICE	22.90	20/09/2018
AAH HOSPITAL SERVICE	101.09	20/09/2018
AAH HOSPITAL SERVICE	25.20	20/09/2018
AAH HOSPITAL SERVICE	279.52	20/09/2018
AAH HOSPITAL SERVICE	126.43	20/09/2018
AAH HOSPITAL SERVICE	44.88	20/09/2018
AAH HOSPITAL SERVICE	6.73	20/09/2018
AAH HOSPITAL SERVICE	67.60	20/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	10.75	20/09/2018
AAH HOSPITAL SERVICE	5.68	20/09/2018
AAH HOSPITAL SERVICE	933.23	20/09/2018
AAH HOSPITAL SERVICE	63.36	20/09/2018
AAH HOSPITAL SERVICE	744.24	20/09/2018
AAH HOSPITAL SERVICE	221.40	20/09/2018
AAH HOSPITAL SERVICE	284.88	20/09/2018
AAH HOSPITAL SERVICE	333.42	20/09/2018
AAH HOSPITAL SERVICE	789.68	20/09/2018
AAH HOSPITAL SERVICE	114.78	20/09/2018
AAH HOSPITAL SERVICE	94.08	20/09/2018
AAH HOSPITAL SERVICE	179.33	20/09/2018
AAH HOSPITAL SERVICE	20.40	20/09/2018
AAH HOSPITAL SERVICE	900.19	20/09/2018
AAH HOSPITAL SERVICE	231.60	20/09/2018
AAH HOSPITAL SERVICE	2.29	20/09/2018
AAH HOSPITAL SERVICE	69.55	20/09/2018
AAH HOSPITAL SERVICE	47.52	20/09/2018
AAH HOSPITAL SERVICE	8.16	20/09/2018
AAH HOSPITAL SERVICE	561.60	20/09/2018
AAH HOSPITAL SERVICE	99.00	20/09/2018
AAH HOSPITAL SERVICE	105.13	20/09/2018
AAH HOSPITAL SERVICE	26.04	20/09/2018
AAH HOSPITAL SERVICE	57.00	20/09/2018
AAH HOSPITAL SERVICE	393.62	20/09/2018
AAH HOSPITAL SERVICE	477.09	20/09/2018
AAH HOSPITAL SERVICE	108.00	20/09/2018
AAH HOSPITAL SERVICE	10.32	20/09/2018
AAH HOSPITAL SERVICE	460.58	20/09/2018
AAH HOSPITAL SERVICE	42.10	20/09/2018
AAH HOSPITAL SERVICE	277.13	20/09/2018
AAH HOSPITAL SERVICE	3.78	20/09/2018
AAH HOSPITAL SERVICE	83.82	20/09/2018
AAH HOSPITAL SERVICE	104.40	20/09/2018
AAH HOSPITAL SERVICE	342.72	20/09/2018
AAH HOSPITAL SERVICE	67.01	20/09/2018
AAH HOSPITAL SERVICE	19.80	20/09/2018
AAH HOSPITAL SERVICE	468.00	20/09/2018
AAH HOSPITAL SERVICE	266.40	20/09/2018
AAH HOSPITAL SERVICE	418.51	20/09/2018
AAH HOSPITAL SERVICE	118.27	20/09/2018
AAH HOSPITAL SERVICE	1,920.00	20/09/2018
AAH HOSPITAL SERVICE	1,120.46	20/09/2018
AAH HOSPITAL SERVICE	140.71	20/09/2018
AAH HOSPITAL SERVICE	135.34	20/09/2018
AAH HOSPITAL SERVICE	1,398.78	20/09/2018
AAH HOSPITAL SERVICE	456.00	20/09/2018
AAH HOSPITAL SERVICE	112.80	20/09/2018
AAH HOSPITAL SERVICE	311.81	20/09/2018
AAH HOSPITAL SERVICE	726.00	20/09/2018
AAH HOSPITAL SERVICE	642.60	20/09/2018
AAH HOSPITAL SERVICE	5.68	20/09/2018
AAH HOSPITAL SERVICE	0.65	20/09/2018
AAH HOSPITAL SERVICE	-0.54	20/09/2018
AAH HOSPITAL SERVICE	0.32	20/09/2018
AAH HOSPITAL SERVICE	0.24	20/09/2018
AAH HOSPITAL SERVICE	24.32	20/09/2018
AAH HOSPITAL SERVICE	114.40	20/09/2018
AAH HOSPITAL SERVICE	0.24	20/09/2018
AAH HOSPITAL SERVICE	54.48	20/09/2018
AAH HOSPITAL SERVICE	34.92	20/09/2018
AAH HOSPITAL SERVICE	77.28	20/09/2018
AAH HOSPITAL SERVICE	1.60	20/09/2018
AAH HOSPITAL SERVICE	74.40	20/09/2018
AAH HOSPITAL SERVICE	1.44	20/09/2018
AAH HOSPITAL SERVICE	-6.20	20/09/2018
AAH HOSPITAL SERVICE	39.60	20/09/2018
AAH HOSPITAL SERVICE	-54.48	20/09/2018
AAH HOSPITAL SERVICE	69.12	20/09/2018
AAH HOSPITAL SERVICE	1,885.25	20/09/2018
ACTIVE DESIGN LTD	20.40	20/09/2018
ADVANTECH SURGICAL LTD	918.00	20/09/2018
ADVANTECH SURGICAL LTD	1,036.32	20/09/2018
ADVANTECH SURGICAL LTD	101.83	20/09/2018
ADVANTECH SURGICAL LTD	119.83	20/09/2018
ADVANTECH SURGICAL LTD	403.20	20/09/2018
AGILENT TECHNOLOGIES	1,253.78	20/09/2018
AGILENT TECHNOLOGIES	194.70	20/09/2018
AGILENT TECHNOLOGIES	1,227.38	20/09/2018
ALERE LTD	-9,374.71	20/09/2018
ALERE LTD	-2,643.24	20/09/2018
ALERE LTD	7,947.36	20/09/2018
ALERE LTD	-7,053.94	20/09/2018
ALERE LTD	9,374.71	20/09/2018
ALERE LTD	2,643.24	20/09/2018
ALL IN ONE MEDICAL	1,923.84	20/09/2018
ALLERGAN LTD	4,140.00	20/09/2018
ALLERGAN LTD	3,132.00	20/09/2018

Supplier Name	Invoice Value £	Date Paid
ALLERGAN LTD	3,132.00	20/09/2018
ALLERGAN LTD	3,450.00	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3.18	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	453.34	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	84.24	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	561.60	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	18.83	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	63.00	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	612.48	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	106.80	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	380.73	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	41.29	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,899.57	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,016.47	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1.54	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	32.78	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	95.30	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	408.00	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.21	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	479.52	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	137.55	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	8.10	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	54.38	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	199.68	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	6.56	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	623.52	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	87.79	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	635.98	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1.45	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	40.89	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	221.70	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	45.36	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	396.98	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	157.86	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	13.63	20/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	233.62	20/09/2018
ALLIANCE MEDICAL LTD	7,200.00	20/09/2018
ALLIANCE MEDICAL LTD	14,184.00	20/09/2018
ALLIANCE MEDICAL LTD	2,400.00	20/09/2018
ALLOGA UK LTD	16.27	20/09/2018
ALLOGA UK LTD	25,632.00	20/09/2018
ALLOGA UK LTD	3,600.00	20/09/2018
ALLOGA UK LTD	99.00	20/09/2018
ALLOGA UK LTD	1,150.85	20/09/2018
ALLOGA UK LTD	55.20	20/09/2018
ALLOGA UK LTD	141.94	20/09/2018
ALLOGA UK LTD	6,840.00	20/09/2018
ALLOGA UK LTD	32.04	20/09/2018
ALLOGA UK LTD	3.50	20/09/2018
ALLOGA UK LTD	228.72	20/09/2018
ALLOGA UK LTD	93.05	20/09/2018
ALLOGA UK LTD	515.50	20/09/2018
ALLOGA UK LTD	7.34	20/09/2018
ALLOGA UK LTD	72.24	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	-439.50	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	349.92	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	315.94	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	1,796.66	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,640.55	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	-2,473.61	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	-224.93	20/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	-27.36	20/09/2018
AMGEN LTD	3,076.80	20/09/2018
AMGEN LTD	1,320.00	20/09/2018
AMO UNITED KINGDOM LTD	-420.00	20/09/2018
AMO UNITED KINGDOM LTD	1,218.00	20/09/2018
AMO UNITED KINGDOM LTD	-420.00	20/09/2018
AMO UNITED KINGDOM LTD	-216.00	20/09/2018
AMO UNITED KINGDOM LTD	-378.00	20/09/2018
AMO UNITED KINGDOM LTD	360.00	20/09/2018
AMO UNITED KINGDOM LTD	566.81	20/09/2018
AMOENA (UK) LTD	118.80	20/09/2018
AMOENA (UK) LTD	123.80	20/09/2018
AMOENA (UK) LTD	118.80	20/09/2018
AMVALE LTD	12,441.49	20/09/2018
AMVALE MEDICAL TRANSPORT LTD	32,850.00	20/09/2018
ANDERSEN PRODUCTS	146.52	20/09/2018
ANDREWS SYKES HIRE LTD	277.20	20/09/2018
ANDREWS SYKES HIRE LTD	290.40	20/09/2018
ANDREWS SYKES HIRE LTD	303.60	20/09/2018
ANDREWS SYKES HIRE LTD	264.00	20/09/2018
ANIMAS	164.22	20/09/2018
APPLIED MEDICAL UK LTD	30.00	20/09/2018
APPLIED MEDICAL UK LTD	979.20	20/09/2018
APPLIED MEDICAL UK LTD	174.00	20/09/2018
APPLIED MEDICAL UK LTD	1,548.00	20/09/2018
APPLIED MEDICAL UK LTD	109.20	20/09/2018

Supplier Name	Invoice Value £	Date Paid
APPLIED MEDICAL UK LTD	174.00	20/09/2018
APPLIED MEDICAL UK LTD	-30.00	20/09/2018
APPLIED MEDICAL UK LTD	691.20	20/09/2018
AQUILANT CRITICAL CARE	426.38	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	324.63	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	302.99	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	411.23	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	439.62	20/09/2018
ARCADIA HEALTHCARE	382.84	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	411.23	20/09/2018
ARCADIA HEALTHCARE	303.70	20/09/2018
ARCADIA HEALTHCARE	411.23	20/09/2018
ARCADIA HEALTHCARE	189.42	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	411.23	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	384.20	20/09/2018
ARCADIA HEALTHCARE	302.99	20/09/2018
ARCADIA HEALTHCARE	370.67	20/09/2018
ARCADIA HEALTHCARE	384.20	20/09/2018
ARCO LTD	10.36	20/09/2018
ARJO UK LIMITED	799.92	20/09/2018
ARJO UK LIMITED	1,176.84	20/09/2018
ARJO UK LIMITED	1,798.31	20/09/2018
ASDA STORES LTD	118.60	20/09/2018
ASHNESS DENTAL LAB	117.00	20/09/2018
AVIDITY SCIENCE LIMITED	2,352.00	20/09/2018
B AND D ELECTROMEDICAL LLP	86.40	20/09/2018
BARD LTD	55.62	20/09/2018
BARD LTD	710.40	20/09/2018
BARD LTD	1,095.00	20/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	3,844.03	20/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	540.00	20/09/2018
BAXTER HEALTHCARE LTD	611.42	20/09/2018
BAXTER HEALTHCARE LTD	463.20	20/09/2018
BAXTER HEALTHCARE LTD	84.54	20/09/2018
BAXTER HEALTHCARE LTD	84.54	20/09/2018
BAXTER HEALTHCARE LTD	110.46	20/09/2018
BAXTER HEALTHCARE LTD	156.36	20/09/2018
BAXTER HEALTHCARE LTD	79.10	20/09/2018
BAXTER HEALTHCARE LTD	72.90	20/09/2018
BAXTER HEALTHCARE LTD	18.24	20/09/2018
BAXTER HEALTHCARE LTD	655.10	20/09/2018
BAXTER HEALTHCARE LTD	144.90	20/09/2018
BAXTER HEALTHCARE LTD	463.20	20/09/2018
BAXTER HEALTHCARE LTD	1,173.18	20/09/2018
BAXTER HEALTHCARE LTD	91.20	20/09/2018
BAXTER HEALTHCARE LTD	1,323.52	20/09/2018
BAXTER HEALTHCARE LTD	169.08	20/09/2018
BAXTER HEALTHCARE LTD	1,113.20	20/09/2018
BAXTER HEALTHCARE LTD	84.54	20/09/2018
BAXTER HEALTHCARE LTD	171.67	20/09/2018
BAXTER HEALTHCARE LTD	18.24	20/09/2018
BAXTER HEALTHCARE LTD	326.15	20/09/2018
BAXTER HEALTHCARE LTD	91.20	20/09/2018
BAYER PLC	10,488.00	20/09/2018
BAYER PLC	5,244.00	20/09/2018
BAYER PLC	5,244.00	20/09/2018
BAYER PLC	10,488.00	20/09/2018
BAYER PLC	10,488.00	20/09/2018
BAYER PLC	345.96	20/09/2018
BAYER PLC	396.00	20/09/2018
BEAGLE ORTHOPAEDIC LTD	240.00	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	154.56	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	50.42	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	1,008.00	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	1,505.28	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	2,016.00	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	184.56	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	1,008.00	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	463.20	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	2,970.72	20/09/2018
BEAVER VISITEC INTERNATIONAL LTD	2,016.00	20/09/2018
BECTON DICKINSON DISPENSING UK L	438.96	20/09/2018
BECTON DICKINSON DISPENSING UK L	299.28	20/09/2018
BECTON DICKINSON DISPENSING UK L	299.28	20/09/2018
BECTON DICKINSON DISPENSING UK L	1,114.56	20/09/2018
BECTON DICKINSON DISPENSING UK L	371.52	20/09/2018
BECTON DICKINSON DISPENSING UK L	299.28	20/09/2018

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	466.68	20/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	341.76	20/09/2018
BECTON DICKINSON DISPENSING UK L	854.40	20/09/2018
BECTON DICKINSON DISPENSING UK L	303.60	20/09/2018
BECTON DICKINSON DISPENSING UK L	438.96	20/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	539.52	20/09/2018
BECTON DICKINSON DISPENSING UK L	371.52	20/09/2018
BECTON DICKINSON DISPENSING UK L	121.20	20/09/2018
BECTON DICKINSON DISPENSING UK L	1,806.00	20/09/2018
BECTON DICKINSON DISPENSING UK L	292.08	20/09/2018
BECTON DICKINSON DISPENSING UK L	299.28	20/09/2018
BECTON DICKINSON DISPENSING UK L	293.76	20/09/2018
BECTON DICKINSON DISPENSING UK L	128.40	20/09/2018
BECTON DICKINSON DISPENSING UK L	299.28	20/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	20/09/2018
BECTON DICKINSON DISPENSING UK L	1,367.04	20/09/2018
BECTON DICKINSON DISPENSING UK L	121.20	20/09/2018
BHSF LIMITED	7,070.67	20/09/2018
BIDVEST FOODSERVICE	244.82	20/09/2018
BIDVEST FOODSERVICE	77.30	20/09/2018
BIDVEST FOODSERVICE	212.88	20/09/2018
BIDVEST FOODSERVICE	116.90	20/09/2018
BIDVEST FOODSERVICE	30.40	20/09/2018
BIDVEST FOODSERVICE	15.70	20/09/2018
BIDVEST FOODSERVICE	374.18	20/09/2018
BIDVEST FOODSERVICE	52.20	20/09/2018
BIDVEST FOODSERVICE	119.07	20/09/2018
BIO PRODUCTS LABORATORY LTD	1,594.00	20/09/2018
BIO PRODUCTS LABORATORY LTD	2,404.00	20/09/2018
BIO PRODUCTS LABORATORY LTD	828.00	20/09/2018
BIOMERIEUX UK LTD	657.67	20/09/2018
BIOMERIEUX UK LTD	-27.90	20/09/2018
BIOMERIEUX UK LTD	-27.90	20/09/2018
BIOMERIEUX UK LTD	167.89	20/09/2018
BIOMERIEUX UK LTD	991.16	20/09/2018
BIOMERIEUX UK LTD	165.20	20/09/2018
BIOMERIEUX UK LTD	96.55	20/09/2018
BIOMERIEUX UK LTD	2,105.92	20/09/2018
BIOMERIEUX UK LTD	1,307.23	20/09/2018
BIOMERIEUX UK LTD	1,510.87	20/09/2018
BIOMERIEUX UK LTD	81.19	20/09/2018
BIOMERIEUX UK LTD	469.84	20/09/2018
BIOMERIEUX UK LTD	285.38	20/09/2018
BIOMERIEUX UK LTD	1,784.70	20/09/2018
BIOMERIEUX UK LTD	517.32	20/09/2018
BIOQUELL UK LTD	2,385.79	20/09/2018
BIOTRONIK UK LTD	1,428.00	20/09/2018
BIOTRONIK UK LTD	6,768.00	20/09/2018
BIOTRONIK UK LTD	14,544.00	20/09/2018
BIOTRONIK UK LTD	1,428.00	20/09/2018
BJB LIFT TRUCKS LTD	102.00	20/09/2018
BOC LTD	300.48	20/09/2018
BOC LTD	-142.30	20/09/2018
BOC LTD	108.06	20/09/2018
BOC LTD	375.74	20/09/2018
BOC LTD	302.36	20/09/2018
BOC LTD	523.29	20/09/2018
BOC LTD	565.66	20/09/2018
BOEHRINGER INGELHEIM LTD	2,073.60	20/09/2018
BOEHRINGER INGELHEIM LTD	2,073.60	20/09/2018
BOLTON SURGICAL LTD	30.24	20/09/2018
BOSTON SCIENTIFIC LTD	240.00	20/09/2018
BOSTON SCIENTIFIC LTD	1,323.36	20/09/2018
BOSTON SCIENTIFIC LTD	1,037.52	20/09/2018
BOSTON SCIENTIFIC LTD	2,430.00	20/09/2018
BOSTON SCIENTIFIC LTD	114.00	20/09/2018
BOSTON SCIENTIFIC LTD	1,320.00	20/09/2018
BOSTON SCIENTIFIC LTD	780.00	20/09/2018
BOSTON SCIENTIFIC LTD	4,680.00	20/09/2018
BOSTON SCIENTIFIC LTD	114.00	20/09/2018
BOSTON SCIENTIFIC LTD	2,808.00	20/09/2018
BOSTON SCIENTIFIC LTD	1,196.28	20/09/2018
BOSTON SCIENTIFIC LTD	408.00	20/09/2018
BRACCO UK LTD	266.40	20/09/2018
BRACCO UK LTD	1,200.00	20/09/2018
BRACCO UK LTD	132.00	20/09/2018
BRACCO UK LTD	132.00	20/09/2018
BRACCO UK LTD	2,400.00	20/09/2018
BRACCO UK LTD	1,200.00	20/09/2018
BRAKE BROS FOOD SERVICE LTD	46.60	20/09/2018
BRAKE BROS FOOD SERVICE LTD	511.35	20/09/2018
BRAKE BROS FOOD SERVICE LTD	199.44	20/09/2018

Supplier Name	Invoice Value £	Date Paid
BRAKE BROS FOOD SERVICE LTD	305.02	20/09/2018
BRAUN MEDICAL	260.00	20/09/2018
BRAUN MEDICAL	541.73	20/09/2018
BRAUN MEDICAL	60.86	20/09/2018
BRAUN MEDICAL	223.33	20/09/2018
BRAUN MEDICAL	556.67	20/09/2018
BRAUN MEDICAL	234.00	20/09/2018
BRAUN MEDICAL	560.00	20/09/2018
BRAUN MEDICAL	936.00	20/09/2018
BRAUN MEDICAL	424.21	20/09/2018
BRAUN MEDICAL	361.68	20/09/2018
BRAUN MEDICAL	36.05	20/09/2018
BRAUN MEDICAL	348.62	20/09/2018
BRAUN MEDICAL	29.05	20/09/2018
BRAUN MEDICAL	295.00	20/09/2018
BRAUN MEDICAL	277.44	20/09/2018
BRAUN MEDICAL	60.78	20/09/2018
BRAUN MEDICAL	724.35	20/09/2018
BRAUN MEDICAL	450.00	20/09/2018
BRAUN MEDICAL	534.00	20/09/2018
BRAUN MEDICAL	239.57	20/09/2018
BRAUN MEDICAL	277.55	20/09/2018
BRG HIRE COMPANY LIMITED	864.00	20/09/2018
BT GLOBAL SERVICES	1,052.50	20/09/2018
BUNZL HEALTHCARE	33.67	20/09/2018
BUNZL HEALTHCARE	20.11	20/09/2018
BUNZL HEALTHCARE	14.03	20/09/2018
BUNZL HEALTHCARE	21.67	20/09/2018
CAPITA RESOURCING LTD	115,200.00	20/09/2018
CAREFUSION UK 232 LTD	39.48	20/09/2018
CARLETON OPTICAL EQUIPMENT LTD	225.35	20/09/2018
CARLETON OPTICAL EQUIPMENT LTD	249.67	20/09/2018
CARLETON OPTICAL EQUIPMENT LTD	123.40	20/09/2018
CARLETON OPTICAL EQUIPMENT LTD	693.00	20/09/2018
CELGENE LTD	8,089.20	20/09/2018
CELGENE LTD	8,089.20	20/09/2018
CELGENE LTD	8,089.20	20/09/2018
CELLPATH PLC	2,025.22	20/09/2018
CELLPATH PLC	792.90	20/09/2018
CELLPATH PLC	82.38	20/09/2018
CENTRAL MEDICAL SUPPLIES LTD	544.80	20/09/2018
CENTRAL SURGERY	102.62	20/09/2018
CENTRAL SURGERY	410.48	20/09/2018
CHARITIES AID FOUNDATION	419.15	20/09/2018
CHARITIES TRUST	1.00	20/09/2018
CHARTER KONTRON LTD	510.00	20/09/2018
CHILD SUPPORT AGENCY	1,099.17	20/09/2018
CHRIS HANLEY AND PARTNERS	268.80	20/09/2018
CITY ELECTRICAL FACTORS LTD	912.00	20/09/2018
CITY ELECTRICAL FACTORS LTD	-1,425.60	20/09/2018
CITY ELECTRICAL FACTORS LTD	44.18	20/09/2018
CITY ELECTRICAL FACTORS LTD	30.00	20/09/2018
CITY ELECTRICAL FACTORS LTD	18.02	20/09/2018
CITY ELECTRICAL FACTORS LTD	1,060.20	20/09/2018
CITY ELECTRICAL FACTORS LTD	22.51	20/09/2018
CITY ELECTRICAL FACTORS LTD	41.14	20/09/2018
CITY ELECTRICAL FACTORS LTD	135.00	20/09/2018
CITY ELECTRICAL FACTORS LTD	43.56	20/09/2018
CITY ELECTRICAL FACTORS LTD	145.80	20/09/2018
CITY ELECTRICAL FACTORS LTD	16.86	20/09/2018
CITY ELECTRICAL FACTORS LTD	24.60	20/09/2018
CITY ELECTRICAL FACTORS LTD	94.95	20/09/2018
CITY ELECTRICAL FACTORS LTD	912.00	20/09/2018
CITY ELECTRICAL FACTORS LTD	2,534.40	20/09/2018
CITY ELECTRICAL FACTORS LTD	34.67	20/09/2018
CITY ELECTRICAL FACTORS LTD	69.34	20/09/2018
CITY ELECTRICAL FACTORS LTD	257.69	20/09/2018
CITY ELECTRICAL FACTORS LTD	1,425.60	20/09/2018
CITY ELECTRICAL FACTORS LTD	912.00	20/09/2018
CITY ELECTRICAL FACTORS LTD	436.32	20/09/2018
CLARKS BODYWORKS HUMBERSTON I	284.75	20/09/2018
CML INNOVATIVE TECHNOLOGIES	1,537.20	20/09/2018
CONMED LINVATEC UK	308.40	20/09/2018
CONMED LINVATEC UK	592.80	20/09/2018
CONMED LINVATEC UK	708.00	20/09/2018
CONMED LINVATEC UK	636.12	20/09/2018
CONMED LINVATEC UK	708.00	20/09/2018
CONMED LINVATEC UK	696.00	20/09/2018
CONMED LINVATEC UK	351.70	20/09/2018
CONMED LINVATEC UK	592.80	20/09/2018
COOK (UK) LTD	288.00	20/09/2018
COOK (UK) LTD	226.80	20/09/2018
COOK (UK) LTD	384.00	20/09/2018
COOK (UK) LTD	132.00	20/09/2018
COOK (UK) LTD	2,862.00	20/09/2018
COOK (UK) LTD	540.00	20/09/2018
COOK (UK) LTD	192.00	20/09/2018
CRANMER LAWRENCE & COMPANY LT	5,061.34	20/09/2018

Supplier Name	Invoice Value £	Date Paid
CRELLING HARNESSSES FOR THE DISA	149.76	20/09/2018
CRELLING HARNESSSES FOR THE DISA	155.76	20/09/2018
CROMWELL TOOLS LTD	253.68	20/09/2018
CROMWELL TOOLS LTD	25.92	20/09/2018
CTS DENTAL SUPPLIES	82.50	20/09/2018
CTS DENTAL SUPPLIES	152.57	20/09/2018
CTS DENTAL SUPPLIES	-78.26	20/09/2018
CTS DENTAL SUPPLIES	52.78	20/09/2018
CTS DENTAL SUPPLIES	82.50	20/09/2018
CURIUM PHARMA UK LTD	1,068.00	20/09/2018
CURIUM PHARMA UK LTD	160.00	20/09/2018
CURIUM PHARMA UK LTD	1,068.00	20/09/2018
CY EXECUTIVE REOURCING LIMITED	3,900.00	20/09/2018
DANIELS SILVERMAN LIMITED	6.62	20/09/2018
DANIELS SILVERMAN LIMITED	41.54	20/09/2018
DAXBOURNE INTERNATIONAL LTD	90.50	20/09/2018
DAXBOURNE INTERNATIONAL LTD	90.50	20/09/2018
DAXBOURNE INTERNATIONAL LTD	90.50	20/09/2018
DAXBOURNE INTERNATIONAL LTD	90.50	20/09/2018
DAXBOURNE INTERNATIONAL LTD	90.50	20/09/2018
DELI-LICIOUS	561.00	20/09/2018
DEXCOM INC	1,321.62	20/09/2018
DIAGMED HEALTHCARE LTD	98.40	20/09/2018
DIAGMED HEALTHCARE LTD	184.80	20/09/2018
DISTINCTIVE MEDICAL PRODUCTS	25.86	20/09/2018
DIVERSEY LTD	315.23	20/09/2018
DIVERSEY LTD	788.08	20/09/2018
DIVERSEY LTD	315.23	20/09/2018
DJO UK LTD	321.12	20/09/2018
DJO UK LTD	-321.12	20/09/2018
DJO UK LTD	34.91	20/09/2018
DLS MEDICAL	132.49	20/09/2018
DLS MEDICAL	125.57	20/09/2018
DORC LTD	236.40	20/09/2018
DRAEGER MEDICAL UK LTD	223.78	20/09/2018
DRAEGER MEDICAL UK LTD	-157.78	20/09/2018
DRAEGER MEDICAL UK LTD	734.95	20/09/2018
DRUGS R US	252.96	20/09/2018
DRUGS R US	20.28	20/09/2018
DRUGS R US	275.77	20/09/2018
DRUGS R US	371.57	20/09/2018
DURBIN PLC	341.28	20/09/2018
DWP DEBT MANAGEMENT	1,513.18	20/09/2018
DX NETWORK SERVICES LTD	1,593.00	20/09/2018
E AND O LABORATORIES LTD	2,469.36	20/09/2018
E AND O LABORATORIES LTD	53.76	20/09/2018
E AND O LABORATORIES LTD	135.36	20/09/2018
E AND O LABORATORIES LTD	67.20	20/09/2018
E AND O LABORATORIES LTD	24.96	20/09/2018
EAST LINDSEY DISTRICT COUNCIL	358.00	20/09/2018
EAST RIDING OF YORKSHIRE COUNCIL	306.59	20/09/2018
EDF ENERGY 1 LTD	69,395.69	20/09/2018
EDMUNDSON ELECTRICAL LTD	744.80	20/09/2018
EDMUNDSON ELECTRICAL LTD	17.94	20/09/2018
EDMUNDSON ELECTRICAL LTD	149.90	20/09/2018
EDMUNDSON ELECTRICAL LTD	32.04	20/09/2018
EDMUNDSON ELECTRICAL LTD	99.24	20/09/2018
EDMUNDSON ELECTRICAL LTD	50.50	20/09/2018
EDMUNDSON ELECTRICAL LTD	113.47	20/09/2018
EDMUNDSON ELECTRICAL LTD	114.16	20/09/2018
EDWARDS & MAHAL OPTICIANS	123.50	20/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	7,392.00	20/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	2,160.00	20/09/2018
ELLIS DIRECT LTD	121.32	20/09/2018
ELLIS DIRECT LTD	2.88	20/09/2018
ELLIS DIRECT LTD	354.70	20/09/2018
ELLIS DIRECT LTD	85.80	20/09/2018
ELLIS DIRECT LTD	102.60	20/09/2018
ELLIS DIRECT LTD	178.30	20/09/2018
ELLIS DIRECT LTD	111.82	20/09/2018
ELLIS DIRECT LTD	31.20	20/09/2018
EQUITABLE LIFE ASSURANCE SOCIETY	5.00	20/09/2018
ESAOTE UK	714.00	20/09/2018
ESCHMANN HOLDINGS LTD	1,283.64	20/09/2018
EURO ENERGY RESOURCES LTD	306.94	20/09/2018
EURO ENERGY RESOURCES LTD	1,431.62	20/09/2018
EUROFINS WATER HYGEIENE TESTING	1,418.34	20/09/2018
EUROIMMUN UK LTD	1,968.88	20/09/2018
EVERLIGHT RADIOLOGY	93,424.00	20/09/2018
EVERYTHING X-RAY LTD	104.18	20/09/2018
EXACTECH UK LTD	1,623.60	20/09/2018
EXACTECH UK LTD	3,199.20	20/09/2018
EXPO DATA COMMS LTD	1,170.00	20/09/2018
EXPO DATA COMMS LTD	1,255.98	20/09/2018
EXPO DATA COMMS LTD	264.00	20/09/2018
EXPO DATA COMMS LTD	192.00	20/09/2018
EXPO DATA COMMS LTD	696.00	20/09/2018
EYE DEAL	59.30	20/09/2018

Supplier Name	Invoice Value £	Date Paid
EYE SPY PRODUCTS LTD	804.00	20/09/2018
FANNIN (UK) LTD	168.00	20/09/2018
FANNIN (UK) LTD	352.40	20/09/2018
FANNIN (UK) LTD	202.80	20/09/2018
FANNIN (UK) LTD	168.00	20/09/2018
FARLA MEDICAL	117.12	20/09/2018
FARLA MEDICAL	442.08	20/09/2018
FARLA MEDICAL	351.36	20/09/2018
FARLA MEDICAL	1,557.60	20/09/2018
FISHER SCIENTIFIC UK LTD	2,031.48	20/09/2018
FORUM HEALTH PRODUCTS LIMITED	2,885.76	20/09/2018
FORUM HEALTH PRODUCTS LIMITED	1,628.94	20/09/2018
FREEZER SERVICES LTD	954.00	20/09/2018
FREEZER SERVICES LTD	5,616.00	20/09/2018
FRESENIUS KABI LTD	109.01	20/09/2018
FRESENIUS KABI LTD	264.00	20/09/2018
FRESENIUS KABI LTD	234.48	20/09/2018
FRESENIUS KABI LTD	43.20	20/09/2018
FRESENIUS KABI LTD	140.40	20/09/2018
FRESENIUS KABI LTD	308.84	20/09/2018
FRESENIUS KABI LTD	651.50	20/09/2018
FRESENIUS KABI LTD	140.40	20/09/2018
FRESENIUS KABI LTD	178.80	20/09/2018
FRESENIUS KABI LTD	720.00	20/09/2018
FRESENIUS KABI LTD	350.00	20/09/2018
FRESENIUS KABI LTD	54.72	20/09/2018
FRESENIUS KABI LTD	47.52	20/09/2018
FRESENIUS KABI LTD	205.40	20/09/2018
FRESENIUS KABI LTD	203.76	20/09/2018
FRESENIUS KABI LTD	148.80	20/09/2018
FRONTIER THERAPEUTICS LTD	191.40	20/09/2018
G W PRICE LTD	163.64	20/09/2018
G W PRICE LTD	224.54	20/09/2018
G W PRICE LTD	79.72	20/09/2018
G W PRICE LTD	106.67	20/09/2018
G W PRICE LTD	123.39	20/09/2018
G W PRICE LTD	98.80	20/09/2018
G W PRICE LTD	31.22	20/09/2018
GBUK ENTERAL LTD	47.04	20/09/2018
GBUK ENTERAL LTD	309.00	20/09/2018
GBUK LTD	667.20	20/09/2018
GE HEALTHCARE LTD	883.20	20/09/2018
GE HEALTHCARE LTD	1,368.00	20/09/2018
GE HEALTHCARE LTD	177.60	20/09/2018
GE HEALTHCARE LTD	1,368.00	20/09/2018
GE HEALTHCARE LTD	176.40	20/09/2018
GE HEALTHCARE LTD	2,701.20	20/09/2018
GE HEALTHCARE LTD	220.80	20/09/2018
GE HEALTHCARE LTD	2,054.40	20/09/2018
GE HEALTHCARE LTD	883.20	20/09/2018
GE HEALTHCARE LTD	224.92	20/09/2018
GENTA MEDICAL	2,496.48	20/09/2018
GENTA MEDICAL	556.80	20/09/2018
GENTA MEDICAL	436.08	20/09/2018
GENTA MEDICAL	2,518.08	20/09/2018
GENTA MEDICAL	2,616.48	20/09/2018
GENTA MEDICAL	-120.00	20/09/2018
GENTA MEDICAL	556.80	20/09/2018
GETINGE UK LTD	1,127.52	20/09/2018
GLANFORD ELECTRONICS LTD	225.60	20/09/2018
GOOLE HOSPITAL SOCIAL CLUB	14.30	20/09/2018
GRAHAME GARDNER LTD	39.48	20/09/2018
GUERBET LABORATORIES LTD	1,212.48	20/09/2018
GUERBET LABORATORIES LTD	887.40	20/09/2018
GUERBET LABORATORIES LTD	1,774.80	20/09/2018
GV HEALTH LTD	2,285.76	20/09/2018
GV HEALTH LTD	2,568.00	20/09/2018
GV HEALTH LTD	560.40	20/09/2018
GV HEALTH LTD	2,074.56	20/09/2018
GV HEALTH LTD	174.72	20/09/2018
GV HEALTH LTD	2,753.28	20/09/2018
GWJ MARINE SOLUTIONS LTD	731.04	20/09/2018
HAAG STREIT UK LTD	812.00	20/09/2018
HAAG STREIT UK LTD	11.00	20/09/2018
HAC TECHNICAL SERVICES LTD	1,433.16	20/09/2018
HALYARD HEALTH UK LIMITED	810.00	20/09/2018
HALYARD HEALTH UK LIMITED	600.00	20/09/2018
HAMELN PHARMACEUTICALS LTD	2,866.90	20/09/2018
HAMELN PHARMACEUTICALS LTD	329.75	20/09/2018
HAMELN PHARMACEUTICALS LTD	130.90	20/09/2018
HAMELN PHARMACEUTICALS LTD	1,788.00	20/09/2018
HAMELN PHARMACEUTICALS LTD	1,248.24	20/09/2018
HAMILTON MEDICAL	798.00	20/09/2018
HEALTHCARE AT HOME LTD	2,811.00	20/09/2018
HEALTHCARE AT HOME LTD	1,408.56	20/09/2018
HEALTHCARE AT HOME LTD	2,112.84	20/09/2018
HEALTHCARE AT HOME LTD	1,408.56	20/09/2018
HEALTHCARE AT HOME LTD	1,408.56	20/09/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	277.06	20/09/2018
HOLT DOCTORS LTD	147.36	20/09/2018
HOLT DOCTORS LTD	298.31	20/09/2018
HOLT DOCTORS LTD	460.03	20/09/2018
HOLT DOCTORS LTD	66.41	20/09/2018
HOLT DOCTORS LTD	200.93	20/09/2018
HOLT DOCTORS LTD	92.08	20/09/2018
HOLT DOCTORS LTD	63.88	20/09/2018
HOLT DOCTORS LTD	92.08	20/09/2018
HOLT DOCTORS LTD	133.96	20/09/2018
HOLT DOCTORS LTD	222.83	20/09/2018
HOLT DOCTORS LTD	216.46	20/09/2018
HOLT DOCTORS LTD	269.56	20/09/2018
HOLT DOCTORS LTD	289.22	20/09/2018
HOLT DOCTORS LTD	43.30	20/09/2018
HOLT DOCTORS LTD	244.38	20/09/2018
HOLT DOCTORS LTD	196.25	20/09/2018
HOLT DOCTORS LTD	341.44	20/09/2018
HOLT DOCTORS LTD	341.44	20/09/2018
HOLT DOCTORS LTD	209.33	20/09/2018
HOLT DOCTORS LTD	86.26	20/09/2018
HOLT DOCTORS LTD	345.02	20/09/2018
HOLT DOCTORS LTD	138.95	20/09/2018
HOLT DOCTORS LTD	382.50	20/09/2018
HOLT DOCTORS LTD	309.09	20/09/2018
HOLT DOCTORS LTD	348.63	20/09/2018
HOLT DOCTORS LTD	268.41	20/09/2018
HOLT DOCTORS LTD	216.46	20/09/2018
HOLT DOCTORS LTD	282.82	20/09/2018
HOLT DOCTORS LTD	268.20	20/09/2018
HOLT DOCTORS LTD	277.06	20/09/2018
HOLT DOCTORS LTD	388.15	20/09/2018
HOLT DOCTORS LTD	216.46	20/09/2018
HOLT DOCTORS LTD	68.29	20/09/2018
HOLT DOCTORS LTD	184.70	20/09/2018
HOLT DOCTORS LTD	127.25	20/09/2018
HOLT DOCTORS LTD	467.83	20/09/2018
HOLT DOCTORS LTD	298.79	20/09/2018
HOLT DOCTORS LTD	431.28	20/09/2018
HOLT DOCTORS LTD	989.82	20/09/2018
HOLT DOCTORS LTD	557.85	20/09/2018
HOLT DOCTORS LTD	146.66	20/09/2018
HOLT DOCTORS LTD	180.37	20/09/2018
HOLT DOCTORS LTD	69.26	20/09/2018
HOLT DOCTORS LTD	138.53	20/09/2018
HOLT DOCTORS LTD	65.80	20/09/2018
HOLT DOCTORS LTD	65.80	20/09/2018
HOLT DOCTORS LTD	897.60	20/09/2018
HOLT DOCTORS LTD	173.16	20/09/2018
HOLT DOCTORS LTD	165.32	20/09/2018
HOLT DOCTORS LTD	207.79	20/09/2018
HOLT DOCTORS LTD	43.30	20/09/2018
HOLT DOCTORS LTD	144.71	20/09/2018
HOLT DOCTORS LTD	380.95	20/09/2018
HOLT DOCTORS LTD	82.66	20/09/2018
HOLT DOCTORS LTD	173.16	20/09/2018
HOLT DOCTORS LTD	231.55	20/09/2018
HOLT DOCTORS LTD	132.76	20/09/2018
HOLT DOCTORS LTD	93.44	20/09/2018
HOLT DOCTORS LTD	265.96	20/09/2018
HOLT DOCTORS LTD	408.00	20/09/2018
HOLT DOCTORS LTD	115.01	20/09/2018
HOLT DOCTORS LTD	270.77	20/09/2018
HOLT DOCTORS LTD	107.82	20/09/2018
HOLT DOCTORS LTD	2,040.00	20/09/2018
HOLT DOCTORS LTD	268.21	20/09/2018
HOLT DOCTORS LTD	376.06	20/09/2018
HOLT DOCTORS LTD	520.20	20/09/2018
HOLT DOCTORS LTD	413.10	20/09/2018
HOLT DOCTORS LTD	49.07	20/09/2018
HOLT DOCTORS LTD	236.65	20/09/2018
HOLT DOCTORS LTD	60.61	20/09/2018
HOLT DOCTORS LTD	53.92	20/09/2018
HOLT DOCTORS LTD	43.30	20/09/2018
HOLT DOCTORS LTD	98.13	20/09/2018
HOLT DOCTORS LTD	298.31	20/09/2018
HOLT DOCTORS LTD	179.70	20/09/2018
HOLT DOCTORS LTD	216.46	20/09/2018
HOLT DOCTORS LTD	247.99	20/09/2018
HOLT DOCTORS LTD	138.53	20/09/2018
HOLT DOCTORS LTD	225.11	20/09/2018
HOLT DOCTORS LTD	216.46	20/09/2018
HOLT DOCTORS LTD	86.58	20/09/2018
HOLT DOCTORS LTD	380.70	20/09/2018
HOLT DOCTORS LTD	329.66	20/09/2018
HOLT DOCTORS LTD	314.00	20/09/2018
HOLT DOCTORS LTD	275.40	20/09/2018
HOLT DOCTORS LTD	226.36	20/09/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	228.29	20/09/2018
HOLT DOCTORS LTD	187.60	20/09/2018
HOSPICE PENSION	4,219.28	20/09/2018
HOSPIRA UK LTD	164.70	20/09/2018
HOSPITAL INNOVATIONS LTD	290.72	20/09/2018
HOSPITAL INNOVATIONS LTD	1,029.48	20/09/2018
HOSPITAL INNOVATIONS LTD	527.88	20/09/2018
HOSPITAL INNOVATIONS LTD	6,606.00	20/09/2018
HOSPITAL METALCRAFT LTD	43.62	20/09/2018
HOSPITAL PIPEWORK ENGINEERS LTD	780.00	20/09/2018
HUMAN MED UK LTD	1,035.42	20/09/2018
HUMBERSIDE GLAZING LTD	366.00	20/09/2018
ICU UK MEDICAL LIMITED	261.60	20/09/2018
ICU UK MEDICAL LIMITED	261.60	20/09/2018
ICU UK MEDICAL LIMITED	261.60	20/09/2018
ICU UK MEDICAL LIMITED	3,075.36	20/09/2018
ICU UK MEDICAL LIMITED	1,408.80	20/09/2018
IDIS LTD	70.72	20/09/2018
IDIS LTD	26.63	20/09/2018
IMEDICARE LTD	1,279.64	20/09/2018
IML / MAXXIMA / LABMED	611.96	20/09/2018
IML / MAXXIMA / LABMED	254.52	20/09/2018
IML / MAXXIMA / LABMED	465.73	20/09/2018
IML / MAXXIMA / LABMED	203.62	20/09/2018
IMPERIAL COLLEGE PROJECTS LTD	141.00	20/09/2018
IMPERIAL COLLEGE PROJECTS LTD	104.00	20/09/2018
INDUSTRIAL ELECTRONICS LTD	672.00	20/09/2018
INHEALTH LTD	15,720.00	20/09/2018
INSIGHT MEDICAL PRODUCTS LTD	94.90	20/09/2018
INSIGHT MEDICAL PRODUCTS LTD	105.60	20/09/2018
INTERSURGICAL LTD	156.00	20/09/2018
INTERSURGICAL LTD	408.00	20/09/2018
INTERSURGICAL LTD	144.00	20/09/2018
INTERSURGICAL LTD	72.00	20/09/2018
INTERSURGICAL LTD	240.00	20/09/2018
INTERSURGICAL LTD	96.00	20/09/2018
INTERSURGICAL LTD	480.00	20/09/2018
INTERSURGICAL LTD	-408.00	20/09/2018
INTERSURGICAL LTD	-156.00	20/09/2018
INTERSURGICAL LTD	740.64	20/09/2018
INVACARE LTD	85.82	20/09/2018
INVACARE LTD	512.40	20/09/2018
INVACARE LTD	493.32	20/09/2018
INVACARE LTD	351.60	20/09/2018
INVACARE LTD	77.71	20/09/2018
INVACARE LTD	501.60	20/09/2018
INVACARE LTD	493.32	20/09/2018
INVACARE LTD	950.82	20/09/2018
INVACARE LTD	474.00	20/09/2018
INVACARE LTD	474.00	20/09/2018
INVACARE LTD	493.32	20/09/2018
INVACARE LTD	322.92	20/09/2018
INVACARE LTD	720.00	20/09/2018
INVACARE LTD	91.80	20/09/2018
INVACARE LTD	127.36	20/09/2018
INVACARE LTD	570.00	20/09/2018
INVACARE LTD	382.80	20/09/2018
INVACARE LTD	744.43	20/09/2018
INVACARE LTD	99.98	20/09/2018
INVACARE LTD	180.00	20/09/2018
INVACARE LTD	52.56	20/09/2018
INVACARE LTD	351.60	20/09/2018
ISS FACILITY SERVICES HEALTHCARE	88,080.11	20/09/2018
ITH PHARMA LTD	631.60	20/09/2018
ITH PHARMA LTD	631.60	20/09/2018
ITH PHARMA LTD	8,457.45	20/09/2018
JAMES SPENCER AND CO LTD	240.60	20/09/2018
JANSSEN-CILAG LTD	5.59	20/09/2018
JANSSEN-CILAG LTD	39.38	20/09/2018
JUNIOR DOCTORS MESS ACCOUNT	202.00	20/09/2018
JUNIOR DOCTORS MESS FUND	105.00	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	2,361.60	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	4,810.20	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	875.52	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	824.57	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	840.77	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	936.77	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	2,361.60	20/09/2018
KARL STORZ ENDOSCOPY (UK) LTD	920.57	20/09/2018
KAVO DENTAL LTD	-718.08	20/09/2018
KAVO DENTAL LTD	897.60	20/09/2018
KCOM	91.20	20/09/2018
KEBOMED UK LTD	863.40	20/09/2018
KESTREL OPHTHALMICS LTD	430.20	20/09/2018
KEY LANGUAGES LIMITED	137.20	20/09/2018
KEY LANGUAGES LIMITED	112.50	20/09/2018
KEY LANGUAGES LIMITED	80.20	20/09/2018
KGB CLEANING AND SUPPORT SERVIC	3,542.18	20/09/2018

Supplier Name	Invoice Value £	Date Paid
KGB CLEANING AND SUPPORT SERVIC	566.41	20/09/2018
KRYPTON CONSULTING LTD (UMB CO)	5,280.00	20/09/2018
LEAGUE OF FRIENDS	12.58	20/09/2018
LEICA MICROSYSTEMS (UK) LTD	1,215.08	20/09/2018
LEICA MICROSYSTEMS (UK) LTD	3,318.86	20/09/2018
LEICA MICROSYSTEMS (UK) LTD	13,682.51	20/09/2018
LEX AUTOLEASE LTD	5,869.15	20/09/2018
LEX AUTOLEASE LTD	5,869.15	20/09/2018
LEX AUTOLEASE LTD	-822.02	20/09/2018
LEX AUTOLEASE LTD	562.50	20/09/2018
LEX AUTOLEASE LTD	5,869.15	20/09/2018
LEX AUTOLEASE LTD	5,869.15	20/09/2018
LEX AUTOLEASE LTD	5,869.15	20/09/2018
LIMA ORTHOPAEDICS UK LTD	5,121.60	20/09/2018
LIMBS AND THINGS LTD	9,337.20	20/09/2018
LIMBS AND THINGS LTD	9,445.80	20/09/2018
LINC MEDICAL SYSTEMS LTD	71.70	20/09/2018
LINCOLN HOSPITALS SPORTS AND SO	2.50	20/09/2018
LINCOLNSHIRE MAGISTRATES COURT:	202.87	20/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	27.82	20/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	544.32	20/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	119.94	20/09/2018
LINET UK	1.98	20/09/2018
LINET UK	2,052.58	20/09/2018
LINET UK	17.82	20/09/2018
LISCLARE LTD	198.90	20/09/2018
LOCAMED LIMITED	496.80	20/09/2018
LOCKHART CATERING EQUIPMENT	150.26	20/09/2018
LORNE LABORATORIES LTD	329.99	20/09/2018
MACOPHARMA (UK) LTD	570.02	20/09/2018
MACOPHARMA (UK) LTD	640.80	20/09/2018
MANA-TECH LTD	522.00	20/09/2018
MANA-TECH LTD	324.00	20/09/2018
MANA-TECH LTD	324.00	20/09/2018
MANA-TECH LTD	324.00	20/09/2018
MANTA BRC LTD	1,878.00	20/09/2018
MANTA BRC LTD	2,508.00	20/09/2018
MANTA BRC LTD	288.00	20/09/2018
MANTA BRC LTD	763.20	20/09/2018
MAQUET LTD	3,332.59	20/09/2018
MARC BOLTON PLUMBING & HEATING	1,548.00	20/09/2018
MARC BOLTON PLUMBING & HEATING	3,030.00	20/09/2018
MARC BOLTON PLUMBING & HEATING	864.00	20/09/2018
MARSDEN WEIGHING MACHINE GROU	91.80	20/09/2018
MARSHALL RWF	103.30	20/09/2018
MARSHALL RWF	169.20	20/09/2018
MARSHALL RWF	123.50	20/09/2018
MASIMO EUROPE LTD	230.40	20/09/2018
MAWDSLEYS YORKSHIRE LTD	339.32	20/09/2018
MAWDSLEYS YORKSHIRE LTD	9.36	20/09/2018
MAWDSLEYS YORKSHIRE LTD	40.39	20/09/2018
MAWDSLEYS YORKSHIRE LTD	8.40	20/09/2018
MAWDSLEYS YORKSHIRE LTD	1,056.00	20/09/2018
MAWDSLEYS YORKSHIRE LTD	137.10	20/09/2018
MAWDSLEYS YORKSHIRE LTD	45.65	20/09/2018
MAWDSLEYS YORKSHIRE LTD	34.56	20/09/2018
MAWDSLEYS YORKSHIRE LTD	62.88	20/09/2018
MAWDSLEYS YORKSHIRE LTD	23.58	20/09/2018
MAWDSLEYS YORKSHIRE LTD	20.74	20/09/2018
MAWDSLEYS YORKSHIRE LTD	64.80	20/09/2018
MAWDSLEYS YORKSHIRE LTD	116.16	20/09/2018
MAWDSLEYS YORKSHIRE LTD	28.66	20/09/2018
MAWDSLEYS YORKSHIRE LTD	266.87	20/09/2018
MAWDSLEYS YORKSHIRE LTD	1.55	20/09/2018
MAWDSLEYS YORKSHIRE LTD	24.00	20/09/2018
MAWDSLEYS YORKSHIRE LTD	55.27	20/09/2018
MAWDSLEYS YORKSHIRE LTD	54.83	20/09/2018
MAWDSLEYS YORKSHIRE LTD	7.20	20/09/2018
MAWDSLEYS YORKSHIRE LTD	4.14	20/09/2018
MAWDSLEYS YORKSHIRE LTD	4.21	20/09/2018
MAWDSLEYS YORKSHIRE LTD	24.00	20/09/2018
MAWDSLEYS YORKSHIRE LTD	105.45	20/09/2018
MAWDSLEYS YORKSHIRE LTD	97.88	20/09/2018
MAWDSLEYS YORKSHIRE LTD	137.46	20/09/2018
MAWDSLEYS YORKSHIRE LTD	14.83	20/09/2018
MAWDSLEYS YORKSHIRE LTD	17.28	20/09/2018
MAWDSLEYS YORKSHIRE LTD	3.17	20/09/2018
MAWDSLEYS YORKSHIRE LTD	479.40	20/09/2018
MAWDSLEYS YORKSHIRE LTD	28.76	20/09/2018
MAWDSLEYS YORKSHIRE LTD	1.44	20/09/2018
MAWDSLEYS YORKSHIRE LTD	27.00	20/09/2018
MAWDSLEYS YORKSHIRE LTD	1,524.48	20/09/2018
MAWDSLEYS YORKSHIRE LTD	0.68	20/09/2018
MAWDSLEYS YORKSHIRE LTD	0.68	20/09/2018
MAWDSLEYS YORKSHIRE LTD	0.68	20/09/2018
MAWDSLEYS YORKSHIRE LTD	61.80	20/09/2018
MAWDSLEYS YORKSHIRE LTD	22.25	20/09/2018
MAWDSLEYS YORKSHIRE LTD	204.72	20/09/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	13.87	20/09/2018
MAWDSLEYS YORKSHIRE LTD	124.96	20/09/2018
MAWDSLEYS YORKSHIRE LTD	171.13	20/09/2018
MAWDSLEYS YORKSHIRE LTD	601.13	20/09/2018
MAWDSLEYS YORKSHIRE LTD	27.07	20/09/2018
MAWDSLEYS YORKSHIRE LTD	662.54	20/09/2018
MAWDSLEYS YORKSHIRE LTD	34.56	20/09/2018
MAWDSLEYS YORKSHIRE LTD	85.66	20/09/2018
MAWDSLEYS YORKSHIRE LTD	16.13	20/09/2018
MAWDSLEYS YORKSHIRE LTD	561.12	20/09/2018
MAWDSLEYS YORKSHIRE LTD	1.62	20/09/2018
MDM MEDICAL LTD	142.20	20/09/2018
MDM MEDICAL LTD	291.30	20/09/2018
MDM MEDICAL LTD	276.00	20/09/2018
MDM MEDICAL LTD	260.40	20/09/2018
MDM MEDICAL LTD	142.20	20/09/2018
MDM MEDICAL LTD	236.40	20/09/2018
MDM MEDICAL LTD	445.50	20/09/2018
MEDELA UK LTD	184.68	20/09/2018
MEDELA UK LTD	122.60	20/09/2018
MEDELA UK LTD	122.60	20/09/2018
MEDELA UK LTD	122.60	20/09/2018
MEDELA UK LTD	114.30	20/09/2018
MEDELA UK LTD	122.60	20/09/2018
MEDELA UK LTD	581.16	20/09/2018
MEDELA UK LTD	122.60	20/09/2018
MEDELA UK LTD	88.34	20/09/2018
MEDGRAPHICS LTD	172.20	20/09/2018
MEDICAL 24 LIMITED	371.87	20/09/2018
MEDICAL 24 LIMITED	597.75	20/09/2018
MEDICAL 24 LIMITED	582.57	20/09/2018
MEDICAL 24 LIMITED	428.22	20/09/2018
MEDICAL 24 LIMITED	610.18	20/09/2018
MEDICAL 24 LIMITED	582.57	20/09/2018
MEDICAL 24 LIMITED	597.75	20/09/2018
MEDICAL 24 LIMITED	582.57	20/09/2018
MEDICAL 24 LIMITED	582.57	20/09/2018
MEDICAL PROFESSIONAL PERSONNEL	384.20	20/09/2018
MEDISAFE UK LTD	93.11	20/09/2018
MEDISAFE UK LTD	315.11	20/09/2018
MEDTRONIC LTD	-2,431.76	20/09/2018
MEDTRONIC LTD	2,319.82	20/09/2018
MEDTRONIC LTD	2,897.84	20/09/2018
MEDTRONIC LTD	164.66	20/09/2018
MEDTRONIC LTD	-66.00	20/09/2018
MEDTRONIC LTD	292.70	20/09/2018
MEDTRONIC LTD	164.66	20/09/2018
MEDTRONIC LTD	422.48	20/09/2018
MEDTRONIC LTD	4,751.58	20/09/2018
MEDTRONIC LTD	1,524.64	20/09/2018
MERZ PHARMA UK LTD	1,920.00	20/09/2018
MERZ PHARMA UK LTD	1,920.00	20/09/2018
MICHAEL HOLDSWORTH LTD	177.11	20/09/2018
MICHAEL HOLDSWORTH LTD	447.56	20/09/2018
MICRON ANALYTICAL LTD	240.00	20/09/2018
MICRONCLEAN	303.31	20/09/2018
MICRONCLEAN	141.60	20/09/2018
MID-OPTIC LIMITED	17.94	20/09/2018
MITIE CLEANING AND ENVIRONMENTA MKM	1,519.93	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	1,836.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	53.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	119.23	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	51.04	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.18	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.68	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.24	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	30.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.95	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	84.31	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	55.01	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	68.35	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	101.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	60.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	20/09/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	91.46	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.22	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.78	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.20	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	102.30	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	114.19	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	78.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	98.59	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	105.46	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	48.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.85	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	217.15	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.36	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	69.84	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	75.11	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	73.42	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	10.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	79.63	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	24.65	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	105.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.93	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	79.74	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	119.23	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	33.70	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	83.98	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.19	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.99	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	81.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	10.66	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	223.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	267.65	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	47.70	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	192.02	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	123.04	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	79.50	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	49.30	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	59.94	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	61.91	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	83.98	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	189.90	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.22	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	113.27	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.20	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	48.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	16.20	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	229.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	211.56	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	108.58	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	91.02	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	36.95	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	208.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	105.06	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.22	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	98.24	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	17.34	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	50.28	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	162.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	43.13	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	4.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	64.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	130.37	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	35.96	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	149.93	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	45.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	86.24	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	17.09	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	57.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-21.48	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.05	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-14.38	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-19.06	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.05	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-5.94	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-14.28	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-18.10	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-5.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-14.98	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.14	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	-7.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.68	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	65.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.34	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	31.20	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.02	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.18	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	62.64	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	229.32	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	51.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.99	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	44.98	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	284.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	115.09	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	134.66	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	50.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	93.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	124.14	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.26	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	43.73	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	32.40	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	81.00	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	142.73	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	167.83	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	87.95	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	228.07	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	224.53	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	230.06	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	208.42	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	55.04	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	182.83	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	34.68	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	97.86	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.98	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	59.94	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	243.37	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.58	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	20/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.99	20/09/2018
NATIONAL LOCUMS	386.89	20/09/2018

Supplier Name	Invoice Value £	Date Paid
NATIONAL LOCUMS	386.89	20/09/2018
NATIONAL LOCUMS	-386.89	20/09/2018
NATIONAL WINDSCREENS (J HUGGINS	28.95	20/09/2018
NATIONAL WINDSCREENS (J HUGGINS	29.60	20/09/2018
NATIONAL WINDSCREENS (J HUGGINS	16.76	20/09/2018
NATIONWIDE GROUP FINANCE	209.23	20/09/2018
NBC ENVIRONMENT	546.91	20/09/2018
NEXON GROUP	801.00	20/09/2018
NHS SUPPLY CHAIN	2,108.66	20/09/2018
NHS SUPPLY CHAIN	2,607.37	20/09/2018
NHS SUPPLY CHAIN	1,724.77	20/09/2018
NHS SUPPLY CHAIN	184,143.92	20/09/2018
NHS SUPPLY CHAIN	1,298.55	20/09/2018
NHS SUPPLY CHAIN	1,149.38	20/09/2018
NINE GROUP INTERNATIONAL LLP	1,096.08	20/09/2018
NISBETS PLC	323.96	20/09/2018
NISBETS PLC	54.93	20/09/2018
NISBETS PLC	-323.96	20/09/2018
NITRITEX LTD	362.36	20/09/2018
NITRITEX LTD	748.80	20/09/2018
NL GROUP	445.28	20/09/2018
NL GROUP	389.04	20/09/2018
NL GROUP	445.28	20/09/2018
NL GROUP	416.50	20/09/2018
NL GROUP	375.34	20/09/2018
NL GROUP	375.34	20/09/2018
NORTH EAST LINCOLNSHIRE COUNCIL	4,677.16	20/09/2018
NORTH EAST LINCOLNSHIRE COUNCIL	410.26	20/09/2018
NORTH EAST LINCOLNSHIRE COUNCIL	53.00	20/09/2018
NORTH LINCOLNSHIRE COUNCIL	5,264.15	20/09/2018
NORTH LINCOLNSHIRE COUNCIL	1,055.00	20/09/2018
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	20/09/2018
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	20/09/2018
NOVARTIS PHARMACEUTICALS UK LTI	3,379.92	20/09/2018
NOVARTIS PHARMACEUTICALS UK LTI	22,049.64	20/09/2018
NOVARTIS PHARMACEUTICALS UK LTI	22,110.11	20/09/2018
OAK MEDICAL SERVICES LTD	337.51	20/09/2018
OAK MEDICAL SERVICES LTD	142.00	20/09/2018
OBRIENS OPHTHALMIC OPTICIANS	39.10	20/09/2018
OCTAPHARMA LTD	273.60	20/09/2018
OCTAPHARMA LTD	-42.00	20/09/2018
OCTAPHARMA LTD	273.60	20/09/2018
OCTAPHARMA LTD	1,250.00	20/09/2018
OCTAPHARMA LTD	2,000.00	20/09/2018
OCTAPHARMA LTD	3,000.00	20/09/2018
OCTAPHARMA LTD	42.00	20/09/2018
OCTAPHARMA LTD	750.00	20/09/2018
OFCOM	100.00	20/09/2018
OFFICE DEPOT UK LTD	105.12	20/09/2018
OLYMPUS KEYMED	270.00	20/09/2018
OLYMPUS KEYMED	162.00	20/09/2018
OLYMPUS KEYMED	242.40	20/09/2018
OLYMPUS KEYMED	336.00	20/09/2018
OLYMPUS KEYMED	190.80	20/09/2018
OLYMPUS KEYMED	190.80	20/09/2018
ONGO RECRUITMENT	878.68	20/09/2018
ONGO RECRUITMENT	734.70	20/09/2018
OPTECH MICROSCOPE SERVICES LTD	675.00	20/09/2018
OPUS ENERGY (ELECTRICITY)	17.34	20/09/2018
OPUS ENERGY (ELECTRICITY)	16.95	20/09/2018
OPUS ENERGY (ELECTRICITY)	15.71	20/09/2018
OPUS ENERGY (ELECTRICITY)	16.60	20/09/2018
OPUS ENERGY (ELECTRICITY)	144.85	20/09/2018
OPUS ENERGY (ELECTRICITY)	6.58	20/09/2018
OPUS ENERGY (ELECTRICITY)	197.40	20/09/2018
OPUS ENERGY (ELECTRICITY)	159.54	20/09/2018
OPUS ENERGY (ELECTRICITY)	6.58	20/09/2018
OPUS ENERGY (ELECTRICITY)	15.71	20/09/2018
OPUS ENERGY (ELECTRICITY)	11.37	20/09/2018
OPUS ENERGY (ELECTRICITY)	12.17	20/09/2018
ORTHO CLINICAL DIAGNOSTICS	30,144.80	20/09/2018
OXYLITRE LTD	165.60	20/09/2018
OXYLITRE LTD	590.71	20/09/2018
OXYLITRE LTD	319.62	20/09/2018
OXYLITRE LTD	1,273.92	20/09/2018
OXYLITRE LTD	27.60	20/09/2018
OXYLITRE LTD	124.80	20/09/2018
P3 MEDICAL LTD	69.48	20/09/2018
P3 MEDICAL LTD	418.80	20/09/2018
P3 MEDICAL LTD	1,054.80	20/09/2018
P3 MEDICAL LTD	69.48	20/09/2018
P3 MEDICAL LTD	1,266.00	20/09/2018
P3 MEDICAL LTD	165.77	20/09/2018
P3 MEDICAL LTD	130.68	20/09/2018
P3 MEDICAL LTD	69.48	20/09/2018
P3 MEDICAL LTD	69.48	20/09/2018
P3 MEDICAL LTD	323.06	20/09/2018
P3 MEDICAL LTD	69.48	20/09/2018

Supplier Name	Invoice Value £	Date Paid
P3 MEDICAL LTD	165.77	20/09/2018
P3 MEDICAL LTD	165.77	20/09/2018
P3 MEDICAL LTD	165.77	20/09/2018
P3 MEDICAL LTD	245.83	20/09/2018
P3 MEDICAL LTD	325.20	20/09/2018
P3 MEDICAL LTD	430.80	20/09/2018
P3 MEDICAL LTD	1,824.00	20/09/2018
P3 MEDICAL LTD	69.48	20/09/2018
PAJUNK UK MEDICAL PRODUCTS LTD	169.03	20/09/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	285.00	20/09/2018
PARAMOUNT MEDICAL SOLUTIONS LTI	166.01	20/09/2018
PARKERS MULTI SERVICE CENTRE	51.98	20/09/2018
PARTNERS FOR ENDOSCOPY LTD	1,927.20	20/09/2018
PARTNERS FOR ENDOSCOPY LTD	51.60	20/09/2018
PARTNERS FOR ENDOSCOPY LTD	973.20	20/09/2018
PARTNERS FOR ENDOSCOPY LTD	70.80	20/09/2018
PARTNERS FOR ENDOSCOPY LTD	70.80	20/09/2018
PARTNERS FOR ENDOSCOPY LTD	70.80	20/09/2018
PATIENTS TRAVEL BACS	14.54	20/09/2018
PEEBLES & WAYTE OPHTHALMIC OPTI	3,607.63	20/09/2018
PELICAN FEMININE HEALTHCARE LTD	174.00	20/09/2018
PENNAME LTD	355.20	20/09/2018
PENNAME LTD	250.80	20/09/2018
PENNAME LTD	78.00	20/09/2018
PENNAME LTD	955.20	20/09/2018
PENNAME LTD	364.80	20/09/2018
PENNAME LTD	253.20	20/09/2018
PENNAME LTD	172.80	20/09/2018
PERFORMANCE HEALTH LTD	-203.28	20/09/2018
PERFORMANCE HEALTH LTD	777.98	20/09/2018
PERINATAL INSTITUTE	5,400.00	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	519.41	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	617.89	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	530.23	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	422.06	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	20/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	20/09/2018
PETTY CASH SGH	158.09	20/09/2018
PHILIPS HEALTHCARE	33,041.81	20/09/2018
PHILIPS RESPIRONICS	36,636.24	20/09/2018
PHILIPS RESPIRONICS	386.00	20/09/2018
PHILIPS VOLCANO EUROPE	1,480.00	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	9.84	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	76.80	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	9.36	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	0.90	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	100.44	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	1,001.45	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	5.28	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	152.40	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	152.40	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	304.80	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	3,184.25	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	1,115.49	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	20.50	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	60.14	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	-4.39	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	2,766.24	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	31.54	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	23.69	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	17.64	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	1,879.20	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	6.67	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	975.46	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	149.33	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	15.60	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	91.56	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	457.20	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	348.96	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	348.96	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	348.96	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	30.00	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	78.70	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	17.20	20/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	13.54	20/09/2018
PHS GROUP PLC	60.00	20/09/2018
PHS GROUP PLC	60.00	20/09/2018
PHS GROUP PLC	-36.00	20/09/2018
PHS GROUP PLC	-400.63	20/09/2018
PHS GROUP PLC	-400.63	20/09/2018
PHS GROUP PLC	60.00	20/09/2018
PHS GROUP PLC	-36.00	20/09/2018
PHS GROUP PLC	-36.00	20/09/2018
PHS GROUP PLC	336.00	20/09/2018

Supplier Name	Invoice Value £	Date Paid
PHS GROUP PLC	414.00	20/09/2018
PHS GROUP PLC	372.00	20/09/2018
PHS GROUP PLC	36.00	20/09/2018
PHS GROUP PLC	372.00	20/09/2018
PHS GROUP PLC	-400.62	20/09/2018
PHS GROUP PLC	-400.63	20/09/2018
PHS GROUP PLC	60.00	20/09/2018
PLATINUM NURSING 24 LTD	655.20	20/09/2018
PLATINUM NURSING 24 LTD	216.28	20/09/2018
PLATINUM NURSING 24 LTD	388.01	20/09/2018
PLATINUM NURSING 24 LTD	565.72	20/09/2018
PLATINUM NURSING 24 LTD	1,289.51	20/09/2018
PLATINUM NURSING 24 LTD	580.25	20/09/2018
PLATINUM NURSING 24 LTD	620.34	20/09/2018
PLATINUM NURSING 24 LTD	291.89	20/09/2018
PLATINUM NURSING 24 LTD	264.34	20/09/2018
PLATINUM NURSING 24 LTD	315.93	20/09/2018
PLATINUM NURSING 24 LTD	581.03	20/09/2018
PLATINUM NURSING 24 LTD	596.28	20/09/2018
PLATINUM NURSING 24 LTD	539.92	20/09/2018
PLATINUM NURSING 24 LTD	240.30	20/09/2018
PLATINUM NURSING 24 LTD	565.72	20/09/2018
PLATINUM NURSING 24 LTD	514.90	20/09/2018
PLATINUM NURSING 24 LTD	655.20	20/09/2018
PLATINUM NURSING 24 LTD	1,140.88	20/09/2018
PLATINUM NURSING 24 LTD	240.30	20/09/2018
PLATINUM NURSING 24 LTD	656.64	20/09/2018
PLATINUM NURSING 24 LTD	655.20	20/09/2018
PLATINUM NURSING 24 LTD	619.06	20/09/2018
PLATINUM NURSING 24 LTD	556.23	20/09/2018
PLATINUM NURSING 24 LTD	620.34	20/09/2018
PLATINUM NURSING 24 LTD	619.06	20/09/2018
PLATINUM NURSING 24 LTD	315.93	20/09/2018
PLATINUM NURSING 24 LTD	565.72	20/09/2018
PLATINUM NURSING 24 LTD	240.30	20/09/2018
PLATINUM NURSING 24 LTD	636.17	20/09/2018
PLATINUM NURSING 24 LTD	600.28	20/09/2018
PLATINUM NURSING 24 LTD	656.64	20/09/2018
PLATINUM NURSING 24 LTD	264.34	20/09/2018
PLATINUM NURSING 24 LTD	556.23	20/09/2018
PLATINUM NURSING 24 LTD	580.25	20/09/2018
PLATINUM NURSING 24 LTD	339.95	20/09/2018
PLATINUM NURSING 24 LTD	1,833.35	20/09/2018
PLATINUM NURSING 24 LTD	565.72	20/09/2018
PLATINUM NURSING 24 LTD	339.95	20/09/2018
PLATINUM NURSING 24 LTD	619.06	20/09/2018
PLATINUM NURSING 24 LTD	580.25	20/09/2018
PLATINUM NURSING 24 LTD	192.24	20/09/2018
PLATINUM NURSING 24 LTD	619.06	20/09/2018
PLATINUM NURSING 24 LTD	1,884.15	20/09/2018
PLATINUM NURSING 24 LTD	240.30	20/09/2018
PLATINUM NURSING 24 LTD	589.74	20/09/2018
PLATINUM NURSING 24 LTD	719.86	20/09/2018
PLATINUM NURSING 24 LTD	580.25	20/09/2018
PRACTICUS LIMITED	3,573.72	20/09/2018
PRACTICUS LIMITED	3,176.64	20/09/2018
PREMIER ENDOSCOPY LTD	321.60	20/09/2018
PREMIER ENDOSCOPY LTD	729.60	20/09/2018
PREMIUM PLUS UK DENTAL SUPPLIES	119.76	20/09/2018
PRO HEALTH 24 LIMITED	575.19	20/09/2018
PRO HEALTH 24 LIMITED	632.46	20/09/2018
PRO HEALTH 24 LIMITED	614.52	20/09/2018
PRO HEALTH 24 LIMITED	575.19	20/09/2018
PRO HEALTH 24 LIMITED	632.46	20/09/2018
PRO HEALTH 24 LIMITED	553.99	20/09/2018
PRO HEALTH 24 LIMITED	530.70	20/09/2018
PRO HEALTH 24 LIMITED	652.61	20/09/2018
PRO HEALTH 24 LIMITED	614.52	20/09/2018
PRO HEALTH 24 LIMITED	557.38	20/09/2018
PRO HEALTH 24 LIMITED	530.70	20/09/2018
PRO HEALTH 24 LIMITED	587.62	20/09/2018
PRO HEALTH 24 LIMITED	627.55	20/09/2018
PRO HEALTH 24 LIMITED	549.44	20/09/2018
PRO HEALTH 24 LIMITED	579.89	20/09/2018
PRO HEALTH 24 LIMITED	594.82	20/09/2018
PRO HEALTH 24 LIMITED	504.84	20/09/2018
PRO HEALTH 24 LIMITED	622.32	20/09/2018
PRO HEALTH 24 LIMITED	614.52	20/09/2018
PRO HEALTH 24 LIMITED	537.45	20/09/2018
PRO HEALTH 24 LIMITED	530.70	20/09/2018
PRO HEALTH 24 LIMITED	530.70	20/09/2018
PRO HEALTH 24 LIMITED	599.75	20/09/2018
PRO HEALTH 24 LIMITED	555.73	20/09/2018
PRO HEALTH 24 LIMITED	614.52	20/09/2018
PRO HEALTH 24 LIMITED	622.32	20/09/2018
PRO HEALTH 24 LIMITED	579.89	20/09/2018
PRO HEALTH 24 LIMITED	560.74	20/09/2018
PRO HEALTH 24 LIMITED	560.74	20/09/2018

Supplier Name	Invoice Value £	Date Paid
PRO HEALTH 24 LIMITED	560.74	20/09/2018
PROTECH MEDICAL LTD	71.14	20/09/2018
PROTECH MEDICAL LTD	47.42	20/09/2018
PRUDENTIAL	250.00	20/09/2018
PULSE	546.83	20/09/2018
PULSE	1,090.87	20/09/2018
PULSE	624.02	20/09/2018
PULSE	571.88	20/09/2018
PULSE	547.91	20/09/2018
PULSE	456.65	20/09/2018
PULSE	666.68	20/09/2018
Q MEDICAL TECHNOLOGIES LIMITED	3,102.00	20/09/2018
Q MEDICAL TECHNOLOGIES LIMITED	-3,072.00	20/09/2018
QBITUS PRODUCTS LTD	184.26	20/09/2018
QBITUS PRODUCTS LTD	51.12	20/09/2018
QIAGEN LTD	4,039.20	20/09/2018
QUALITY CARE COVER LIMITED	684.02	20/09/2018
QUALITY HEALTH LTD	384.36	20/09/2018
R MANNERS AND SONS LTD	35.00	20/09/2018
R82 UK LTD	124.20	20/09/2018
RACEWAY BUILDERS LTD	420.60	20/09/2018
RATCLIFF AND ROPER (HEALTHPRINT)	2,400.00	20/09/2018
RESMED (UK) LTD	288.90	20/09/2018
RLT LAMP SALES	430.48	20/09/2018
RMS LIMITED	3,333.60	20/09/2018
ROCHE DIABETES CARE	380.93	20/09/2018
ROCHE DIABETES CARE	406.87	20/09/2018
ROCHE DIABETES CARE	361.56	20/09/2018
ROCHE DIABETES CARE	380.93	20/09/2018
ROCHE DIABETES CARE	447.72	20/09/2018
ROCHE DIABETES CARE	243.25	20/09/2018
ROCHE DIABETES CARE	175.15	20/09/2018
ROCHE DIABETES CARE	447.72	20/09/2018
ROCHE DIABETES CARE	461.99	20/09/2018
ROCHE DIABETES CARE	361.56	20/09/2018
ROCHE DIABETES CARE	406.87	20/09/2018
ROCHE DIABETES CARE	376.27	20/09/2018
ROCHE DIABETES CARE	433.90	20/09/2018
ROCHE DIABETES CARE	698.63	20/09/2018
ROCHE DIABETES CARE	235.06	20/09/2018
ROCHE DIABETES CARE	426.52	20/09/2018
ROCHE DIABETES CARE	536.69	20/09/2018
ROCHE DIABETES CARE	502.82	20/09/2018
ROCHE DIABETES CARE	162.19	20/09/2018
ROCHE DIAGNOSTICS LTD	421,178.63	20/09/2018
ROCHE PRODUCTS LTD	12,319.80	20/09/2018
ROCHE PRODUCTS LTD	3,640.87	20/09/2018
ROCHE PRODUCTS LTD	16,091.20	20/09/2018
ROCHE PRODUCTS LTD	5,232.24	20/09/2018
ROCHE PRODUCTS LTD	8,144.16	20/09/2018
ROCHE PRODUCTS LTD	3,086.74	20/09/2018
ROCHE PRODUCTS LTD	22,182.14	20/09/2018
ROCIALLE	263.52	20/09/2018
ROCIALLE	26.59	20/09/2018
ROCIALLE	87.84	20/09/2018
ROCKET MEDICAL PLC	106.74	20/09/2018
ROSEMONT PHARMACEUTICALS LTD	81.48	20/09/2018
ROSEMONT PHARMACEUTICALS LTD	355.20	20/09/2018
ROSEMONT PHARMACEUTICALS LTD	105.00	20/09/2018
ROYAL COLLEGE OF PHYSICIANS & SL	5,999.98	20/09/2018
SAFECARE NETWORK LTD	19,792.50	20/09/2018
SAFETY-KLEEN UK LTD	76.34	20/09/2018
SANOFI AVENTIS	1,464.36	20/09/2018
SARSTEDT LTD	599.28	20/09/2018
SARSTEDT LTD	103.82	20/09/2018
SARTORIUS UK LIMITED	1,412.71	20/09/2018
SARTORIUS UK LIMITED	525.60	20/09/2018
SARTORIUS UK LIMITED	2,476.75	20/09/2018
SARTORIUS UK LIMITED	-1,727.44	20/09/2018
SCHUCO INTERNATIONAL (LONDON) L'	61.08	20/09/2018
SCUNTHORPE COUNTY COURT	125.00	20/09/2018
SCUNTHORPE SPORTS CLUB	55.44	20/09/2018
SEVERN HEALTHCARE TECHNOLOGIE:	927.60	20/09/2018
SEVERN HEALTHCARE TECHNOLOGIE:	544.80	20/09/2018
SEVERN HEALTHCARE TECHNOLOGIE:	328.80	20/09/2018
SHEFFMED TRADE SERVICES LTD	127.20	20/09/2018
SHEFFMED TRADE SERVICES LTD	202.74	20/09/2018
SHEFFMED TRADE SERVICES LTD	270.48	20/09/2018
SHEFFMED TRADE SERVICES LTD	94.80	20/09/2018
SHEFFMED TRADE SERVICES LTD	231.47	20/09/2018
SHIRE PHARMACEUTICALS LIMITED	2,800.00	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	484.46	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	484.46	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	2,151.43	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	799.61	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	20/09/2018

Supplier Name	Invoice Value £	Date Paid
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	139.18	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	-2,151.43	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	20/09/2018
SIEMENS HEALTHCARE DIAGNOSTICS	647.52	20/09/2018
SIGNS EXPRESS LTD	180.00	20/09/2018
SIGNS EXPRESS LTD	262.02	20/09/2018
SIGNS EXPRESS LTD	12.00	20/09/2018
SMITH & WALKER (OPTOMETRISTS) LT	78.20	20/09/2018
SOLUS MEDICAL LTD	206.40	20/09/2018
SOURCEFOUR LTD	5,304.00	20/09/2018
SOUTH HUMBERSIDE CEILINGS LTD	220.32	20/09/2018
SPECIALS LABORATORY LTD	300.00	20/09/2018
SPECIALS LABORATORY LTD	90.00	20/09/2018
SPECIALS LABORATORY LTD	300.00	20/09/2018
SPECSAVERS LTD	5,338.00	20/09/2018
SPECSAVERS LTD	156.40	20/09/2018
SPECSAVERS LTD	78.20	20/09/2018
SPECSAVERS LTD	235.90	20/09/2018
SPECSAVERS LTD	78.20	20/09/2018
SPECSAVERS LTD	156.40	20/09/2018
SPECTRUM OPHTHALMICS	39.07	20/09/2018
SPECTRUM OPHTHALMICS	175.54	20/09/2018
SPIRAX SARCO LTD	1,602.70	20/09/2018
SPIRAX SARCO LTD	3,770.62	20/09/2018
STAMPS DIRECT LTD	17.52	20/09/2018
STAMPS DIRECT LTD	64.92	20/09/2018
STANDARD LIFE ASSURANCE CO	350.00	20/09/2018
STATIC SYSTEMS GROUP PLC	716.52	20/09/2018
STERICOM LTD	162.00	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	13.80	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	597.00	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	160.02	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	17.77	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	111.60	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	81.00	20/09/2018
STERIS INSTRUMENT MANAGEMENT S	1,756.30	20/09/2018
STEVE HOLMES LIGHT REMOVALS	180.00	20/09/2018
SUNDRY PO SUPPLIER	900.00	20/09/2018
SUNRISE MEDICAL LTD	159.60	20/09/2018
SUNRISE MEDICAL LTD	1,440.00	20/09/2018
SUNRISE MEDICAL LTD	161.09	20/09/2018
SUNRISE MEDICAL LTD	71.40	20/09/2018
SUNRISE MEDICAL LTD	1,410.00	20/09/2018
SUNRISE MEDICAL LTD	322.80	20/09/2018
SUNRISE MEDICAL LTD	159.60	20/09/2018
SUNRISE MEDICAL LTD	2,394.00	20/09/2018
SUNRISE MEDICAL LTD	47.62	20/09/2018
SUNRISE MEDICAL LTD	102.65	20/09/2018
SUNRISE MEDICAL LTD	208.42	20/09/2018
SUNRISE MEDICAL LTD	439.20	20/09/2018
SUNRISE MEDICAL LTD	-41.78	20/09/2018
SUNRISE MEDICAL LTD	-1,105.30	20/09/2018
SUNRISE MEDICAL LTD	2,856.00	20/09/2018
SUNRISE MEDICAL LTD	52.22	20/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	84.86	20/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	6,396.38	20/09/2018
SYNER MED (PHARMACEUTICAL PROD	225.24	20/09/2018
SYNER MED (PHARMACEUTICAL PROD	225.24	20/09/2018
SYNERGY HOSPITAL STERILISATION	197,479.15	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	120.00	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	2,085.18	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	1,021.22	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	168.00	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	2,775.24	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	1,119.10	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	931.86	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	-120.00	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	972.00	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	720.00	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	138.00	20/09/2018
T.J. SMITH AND NEPHEW LIMITED	120.00	20/09/2018
TAYCARE MEDICAL LTD	57.88	20/09/2018
TAYCARE MEDICAL LTD	8.16	20/09/2018
TAYCARE MEDICAL LTD	168.92	20/09/2018
TAYCARE MEDICAL LTD	55.82	20/09/2018
TAYCARE MEDICAL LTD	134.35	20/09/2018
TAYCARE MEDICAL LTD	94.50	20/09/2018
TAYCARE MEDICAL LTD	20.33	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	94.20	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	43.40	20/09/2018
TAYCARE MEDICAL LTD	212.94	20/09/2018
TAYCARE MEDICAL LTD	552.00	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	85.00	20/09/2018

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	34.56	20/09/2018
TAYCARE MEDICAL LTD	109.87	20/09/2018
TAYCARE MEDICAL LTD	104.11	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	26.09	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	17.45	20/09/2018
TAYCARE MEDICAL LTD	42.90	20/09/2018
TAYCARE MEDICAL LTD	35.52	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	39.60	20/09/2018
TAYCARE MEDICAL LTD	126.72	20/09/2018
TAYCARE MEDICAL LTD	70.48	20/09/2018
TAYCARE MEDICAL LTD	122.33	20/09/2018
TAYCARE MEDICAL LTD	329.40	20/09/2018
TAYCARE MEDICAL LTD	150.75	20/09/2018
TAYCARE MEDICAL LTD	254.23	20/09/2018
TAYCARE MEDICAL LTD	65.81	20/09/2018
TAYCARE MEDICAL LTD	30.00	20/09/2018
TAYCARE MEDICAL LTD	736.80	20/09/2018
TAYCARE MEDICAL LTD	152.40	20/09/2018
TAYCARE MEDICAL LTD	26.09	20/09/2018
TAYCARE MEDICAL LTD	274.74	20/09/2018
TAYCARE MEDICAL LTD	34.84	20/09/2018
TAYCARE MEDICAL LTD	73.32	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	62.60	20/09/2018
TAYCARE MEDICAL LTD	426.24	20/09/2018
TAYCARE MEDICAL LTD	276.90	20/09/2018
TAYCARE MEDICAL LTD	1,252.62	20/09/2018
TAYCARE MEDICAL LTD	36.00	20/09/2018
TAYCARE MEDICAL LTD	38.69	20/09/2018
TAYCARE MEDICAL LTD	78.00	20/09/2018
TAYCARE MEDICAL LTD	60.26	20/09/2018
TAYCARE MEDICAL LTD	42.94	20/09/2018
TAYCARE MEDICAL LTD	28.09	20/09/2018
TAYCARE MEDICAL LTD	79.51	20/09/2018
TAYCARE MEDICAL LTD	387.66	20/09/2018
TAYCARE MEDICAL LTD	8.76	20/09/2018
TAYCARE MEDICAL LTD	25.20	20/09/2018
TAYCARE MEDICAL LTD	19.38	20/09/2018
TAYCARE MEDICAL LTD	115.10	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	43.82	20/09/2018
TAYCARE MEDICAL LTD	223.48	20/09/2018
TAYCARE MEDICAL LTD	157.20	20/09/2018
TAYCARE MEDICAL LTD	94.20	20/09/2018
TAYCARE MEDICAL LTD	130.09	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	64.01	20/09/2018
TAYCARE MEDICAL LTD	347.53	20/09/2018
TAYCARE MEDICAL LTD	94.20	20/09/2018
TAYCARE MEDICAL LTD	94.20	20/09/2018
TAYCARE MEDICAL LTD	30.00	20/09/2018
TAYCARE MEDICAL LTD	87.77	20/09/2018
TAYCARE MEDICAL LTD	19.38	20/09/2018
TAYCARE MEDICAL LTD	25.66	20/09/2018
TAYCARE MEDICAL LTD	207.07	20/09/2018
TAYCARE MEDICAL LTD	368.40	20/09/2018
TAYCARE MEDICAL LTD	57.47	20/09/2018
TAYCARE MEDICAL LTD	57.88	20/09/2018
TAYCARE MEDICAL LTD	379.49	20/09/2018
TAYCARE MEDICAL LTD	17.11	20/09/2018
TAYCARE MEDICAL LTD	30.00	20/09/2018
TAYCARE MEDICAL LTD	19.38	20/09/2018
TAYCARE MEDICAL LTD	26.09	20/09/2018
TAYCARE MEDICAL LTD	30.00	20/09/2018
TAYCARE MEDICAL LTD	39.60	20/09/2018
TAYCARE MEDICAL LTD	26.09	20/09/2018
TAYCARE MEDICAL LTD	139.20	20/09/2018
TAYCARE MEDICAL LTD	35.52	20/09/2018
TAYCARE MEDICAL LTD	19.38	20/09/2018
TAYCARE MEDICAL LTD	24.24	20/09/2018
TAYCARE MEDICAL LTD	102.45	20/09/2018
TAYCARE MEDICAL LTD	72.00	20/09/2018
TAYCARE MEDICAL LTD	195.48	20/09/2018
TAYCARE MEDICAL LTD	88.57	20/09/2018
TAYCARE MEDICAL LTD	281.42	20/09/2018
TAYCARE MEDICAL LTD	20.42	20/09/2018
TAYCARE MEDICAL LTD	94.20	20/09/2018
TAYCARE MEDICAL LTD	7.88	20/09/2018
TAYCARE MEDICAL LTD	34.84	20/09/2018
TAYCARE MEDICAL LTD	104.00	20/09/2018
TAYCARE MEDICAL LTD	7.88	20/09/2018
TAYCARE MEDICAL LTD	18.49	20/09/2018
TELEFLEX MEDICAL	561.60	20/09/2018
TELEFLEX MEDICAL	648.00	20/09/2018

Supplier Name	Invoice Value £	Date Paid
TELEFLEX MEDICAL	912.00	20/09/2018
TELEFLEX MEDICAL	279.22	20/09/2018
TELEFLEX MEDICAL	1,282.50	20/09/2018
TERUMO UK LTD	402.00	20/09/2018
TERUMO UK LTD	1,050.00	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	250.80	20/09/2018
TFS HEALTHCARE	330.22	20/09/2018
TFS HEALTHCARE	235.87	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	330.22	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	369.31	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	330.22	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	193.49	20/09/2018
TFS HEALTHCARE	306.62	20/09/2018
TFS HEALTHCARE	542.48	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	542.48	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	476.12	20/09/2018
TFS HEALTHCARE	259.45	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	259.45	20/09/2018
TFS HEALTHCARE	330.22	20/09/2018
TFS HEALTHCARE	601.92	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	601.92	20/09/2018
TFS HEALTHCARE	351.12	20/09/2018
TFS HEALTHCARE	601.92	20/09/2018
TFS HEALTHCARE	601.44	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	330.20	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	300.96	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	353.80	20/09/2018
TFS HEALTHCARE	518.89	20/09/2018
TFS HEALTHCARE	275.88	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	518.89	20/09/2018
TFS HEALTHCARE	353.80	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	235.87	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	283.04	20/09/2018
TFS HEALTHCARE	353.80	20/09/2018
TFS HEALTHCARE	212.28	20/09/2018
TFS HEALTHCARE	283.04	20/09/2018
TFS HEALTHCARE	283.04	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	551.76	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	235.87	20/09/2018
TFS HEALTHCARE	601.92	20/09/2018
TFS HEALTHCARE	306.62	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	330.22	20/09/2018
TFS HEALTHCARE	601.92	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	601.92	20/09/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	283.03	20/09/2018
TFS HEALTHCARE	518.89	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	250.80	20/09/2018
TFS HEALTHCARE	330.20	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	576.84	20/09/2018
TFS HEALTHCARE	566.06	20/09/2018
TFS HEALTHCARE	353.80	20/09/2018
TFS HEALTHCARE	542.48	20/09/2018
TFS HEALTHCARE	386.89	20/09/2018
THE BATTERY WAREHOUSE LTD	408.12	20/09/2018
THE DELI	695.00	20/09/2018
THE DELI	297.50	20/09/2018
THE MICROBIOLOGICAL SUPPLY COMF	246.60	20/09/2018
THE MICROBIOLOGICAL SUPPLY COMF	244.12	20/09/2018
THERMO SHANDON LTD	524.98	20/09/2018
THERMO SHANDON LTD	1,490.40	20/09/2018
THERMO SHANDON LTD	47.92	20/09/2018
THOMAS STONER SUPPLIES	136.80	20/09/2018
THORNBURY NURSING SERVICES	103.00	20/09/2018
THORNBURY NURSING SERVICES	103.00	20/09/2018
THORNBURY NURSING SERVICES	576.93	20/09/2018
THORNBURY NURSING SERVICES	401.94	20/09/2018
THORNBURY NURSING SERVICES	707.40	20/09/2018
THORNBURY NURSING SERVICES	825.47	20/09/2018
THORNBURY NURSING SERVICES	876.84	20/09/2018
THORNBURY NURSING SERVICES	1,064.65	20/09/2018
THORNBURY NURSING SERVICES	1,044.21	20/09/2018
THORNBURY NURSING SERVICES	1,024.48	20/09/2018
THORNBURY NURSING SERVICES	779.27	20/09/2018
THORNBURY NURSING SERVICES	773.11	20/09/2018
THORNBURY NURSING SERVICES	793.83	20/09/2018
THORNBURY NURSING SERVICES	1,063.48	20/09/2018
THORNBURY NURSING SERVICES	875.27	20/09/2018
THORNBURY NURSING SERVICES	416.86	20/09/2018
THORNBURY NURSING SERVICES	1,028.53	20/09/2018
THORNBURY NURSING SERVICES	940.01	20/09/2018
THORNBURY NURSING SERVICES	103.00	20/09/2018
THORNBURY NURSING SERVICES	1,002.21	20/09/2018
THORNBURY NURSING SERVICES	830.79	20/09/2018
THORNBURY NURSING SERVICES	103.00	20/09/2018
THORNBURY NURSING SERVICES	999.53	20/09/2018
THORNBURY NURSING SERVICES	664.83	20/09/2018
THORNBURY NURSING SERVICES	849.25	20/09/2018
THORNBURY NURSING SERVICES	748.50	20/09/2018
THORNBURY NURSING SERVICES	779.27	20/09/2018
THORNBURY NURSING SERVICES	1,033.01	20/09/2018
THORNBURY NURSING SERVICES	734.34	20/09/2018
THORNBURY NURSING SERVICES	1,061.96	20/09/2018
THORNBURY NURSING SERVICES	549.78	20/09/2018
TJS SELF DRIVE	111.30	20/09/2018
TJS SELF DRIVE	39.60	20/09/2018
TJS SELF DRIVE	26.40	20/09/2018
TNT UK LTD	12.32	20/09/2018
TNT UK LTD	62.80	20/09/2018
TNT UK LTD	-12.29	20/09/2018
TNT UK LTD	33.24	20/09/2018
TNT UK LTD	24.65	20/09/2018
TOFFELN	101.01	20/09/2018
TOFFELN	90.26	20/09/2018
TOMLINSONS THE BOOK SERVICE	130.46	20/09/2018
TOMLINSONS THE BOOK SERVICE	25.73	20/09/2018
TOMLINSONS THE BOOK SERVICE	34.16	20/09/2018
TPS HEALTHCARE GROUP LTD	1,252.80	20/09/2018
TPS HEALTHCARE GROUP LTD	806.10	20/09/2018
TRUSTMARQUE SOLUTIONS LTD	59,000.40	20/09/2018
TRUSTMARQUE SOLUTIONS LTD	7,980.84	20/09/2018
TURUN UK LTD	841.15	20/09/2018
UK MEDICAL LTD	535.80	20/09/2018
UK MEDICAL LTD	1,620.00	20/09/2018
UK MEDICAL LTD	535.80	20/09/2018
UK MEDICAL LTD	267.90	20/09/2018
UL MEDICINES LTD	598.75	20/09/2018
UL MEDICINES LTD	299.38	20/09/2018
UL MEDICINES LTD	115.28	20/09/2018
ULTIMATE HEALTHCARE LTD	527.34	20/09/2018
ULTIMATE HEALTHCARE LTD	135.26	20/09/2018
UMBRELLA-COMPANY LTD	5,280.00	20/09/2018
UNFORS RAYSAFE LIMITED	5,054.40	20/09/2018
UNIGRAPH LTD	1,124.64	20/09/2018

Supplier Name	Invoice Value £	Date Paid
UNISURGE INTERNATIONAL LTD	207.36	20/09/2018
UNISURGE INTERNATIONAL LTD	681.22	20/09/2018
UNIVERSAL AIDS LTD	186.72	20/09/2018
UNIVERSAL AIDS LTD	91.56	20/09/2018
UNIVERSAL AIDS LTD	78.48	20/09/2018
UNIVERSAL AIDS LTD	216.29	20/09/2018
UNIVERSAL AIDS LTD	120.86	20/09/2018
UNIVERSAL AIDS LTD	224.19	20/09/2018
UNIVERSAL AIDS LTD	92.06	20/09/2018
UNIVERSAL AIDS LTD	7.73	20/09/2018
UNIVERSAL AIDS LTD	119.37	20/09/2018
UNIVERSAL AIDS LTD	25.12	20/09/2018
UNIVERSAL AIDS LTD	23.18	20/09/2018
UNIVERSAL AIDS LTD	52.16	20/09/2018
UPPER CRUST	112.50	20/09/2018
UPPER CRUST	112.50	20/09/2018
URGENT NURSING	683.64	20/09/2018
URGENT NURSING	544.32	20/09/2018
URGENT NURSING	-567.00	20/09/2018
URGENT NURSING	567.00	20/09/2018
URGENT NURSING	-544.32	20/09/2018
VACSAX LTD	32.00	20/09/2018
VALLEY NORTHERN	110.81	20/09/2018
VALLEY NORTHERN	131.65	20/09/2018
VENN GROUP	3,138.78	20/09/2018
VEOLIA ES (UK) LTD	500.59	20/09/2018
VEOLIA ES (UK) LTD	1,401.47	20/09/2018
VEOLIA ES (UK) LTD	1,134.79	20/09/2018
VERITON PHARMA LIMITED	432.82	20/09/2018
VERTICAL PHARMA RESOURCES LTD	30.24	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	74.80	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	105.50	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	80.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	40.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	118.03	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	54.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	74.80	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	34.80	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	54.00	20/09/2018
VIRGIN MEDIA BUSINESS LTD (1644554	48.00	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	2,430.00	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	39.10	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	1,382.48	20/09/2018
VISION EXPRESS (UK) LTD	2,430.00	20/09/2018
VISION MATRIX LTD	678.00	20/09/2018
VOLKSWAGEN GROUP LEASING	335.60	20/09/2018
VOLKSWAGEN GROUP LEASING	815.51	20/09/2018
VOLKSWAGEN GROUP LEASING	205.15	20/09/2018
VOLKSWAGEN GROUP LEASING	-254.23	20/09/2018
VOLKSWAGEN GROUP LEASING	2,728.16	20/09/2018
VOLKSWAGEN GROUP LEASING	-162.63	20/09/2018
VOLKSWAGEN GROUP LEASING	-536.33	20/09/2018
VOLKSWAGEN GROUP LEASING	-1,347.41	20/09/2018
VOLKSWAGEN GROUP LEASING	-831.96	20/09/2018
VOLKSWAGEN GROUP LEASING	-719.86	20/09/2018
VOLKSWAGEN GROUP LEASING	-1,230.41	20/09/2018
VOLKSWAGEN GROUP LEASING	3,196.10	20/09/2018
VWR INTERNATIONAL	994.50	20/09/2018
VWR INTERNATIONAL	271.13	20/09/2018
VYAIRE MEDICAL PRODUCTS LIMITED	117.60	20/09/2018
VYGON (UK) LTD	1,134.00	20/09/2018
VYGON (UK) LTD	1,072.80	20/09/2018
VYGON (UK) LTD	300.67	20/09/2018
VYGON (UK) LTD	-105.00	20/09/2018
VYGON (UK) LTD	-506.16	20/09/2018
VYGON (UK) LTD	3,027.00	20/09/2018
VYGON (UK) LTD	451.01	20/09/2018
WALTERS MEDICAL LTD	222.00	20/09/2018
WALTERS MEDICAL LTD	255.60	20/09/2018
WALTERS MEDICAL LTD	471.00	20/09/2018
WALTERS MEDICAL LTD	2,718.00	20/09/2018
WALTERS MEDICAL LTD	228.00	20/09/2018
WALTERS MEDICAL LTD	126.00	20/09/2018
WALTERS MEDICAL LTD	105.60	20/09/2018
WERFEN LTD	3,789.06	20/09/2018
WESTWOOD LABORATORY LTD	47.00	20/09/2018
WHISTL UK LIMITED	2,980.19	20/09/2018
WHISTL UK LIMITED	275.56	20/09/2018
WHISTL UK LIMITED	2,828.57	20/09/2018

Supplier Name	Invoice Value £	Date Paid
SHEFFIELD CHILDRENS NHS FOUNDAT	185.00	21/09/2018
SHEFFIELD CHILDRENS NHS FOUNDAT	1,240.00	21/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	1,500.24	21/09/2018
SHEFFIELD TEACHING HOSP NHS FOU	-44.28	21/09/2018
TAYSIDE NHS BOARD	88.68	21/09/2018
TAYSIDE NHS BOARD	87.53	21/09/2018
TORBAY AND SOUTH DEVON NHS TRU	579.50	21/09/2018
TORBAY AND SOUTH DEVON NHS TRU	195.50	21/09/2018
UNITED LINCOLNSHIRE HOSPITALS NF	3,411.44	21/09/2018
UNIV COLLEGE LONDON HOSP NHS FC	26.00	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	190.28	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	5,926.02	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	6,534.40	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	595.00	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	269.19	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	488.72	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	1,140.00	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	3,876.03	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	3,920.64	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	163.36	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	170.00	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	320.00	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	264.05	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	488.72	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	3,499.47	21/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	4,320.00	21/09/2018
WHITE ELECTRICAL SERVICES LTD	3,406.80	21/09/2018
PETTY CASH GOOLE	284.50	24/09/2018
HMCS	20.00	25/09/2018
PATIENTS TRAVEL CHEQUE	36.45	25/09/2018
PATIENTS TRAVEL CHEQUE	71.40	25/09/2018
PATIENTS TRAVEL CHEQUE	34.20	25/09/2018
PATIENTS TRAVEL CHEQUE	32.00	25/09/2018
PATIENTS TRAVEL CHEQUE	12.08	25/09/2018
PATIENTS TRAVEL CHEQUE	38.50	25/09/2018
PATIENTS TRAVEL CHEQUE	7.20	25/09/2018
PATIENTS TRAVEL CHEQUE	34.20	25/09/2018
PATIENTS TRAVEL CHEQUE	7.72	25/09/2018
PATIENTS TRAVEL CHEQUE	32.00	25/09/2018
PATIENTS TRAVEL CHEQUE	10.66	25/09/2018
PATIENTS TRAVEL CHEQUE	4.50	25/09/2018
PATIENTS TRAVEL CHEQUE	8.16	25/09/2018
PATIENTS TRAVEL CHEQUE	8.70	25/09/2018
PATIENTS TRAVEL CHEQUE	12.06	25/09/2018
PATIENTS TRAVEL CHEQUE	27.00	25/09/2018
PATIENTS TRAVEL CHEQUE	27.62	25/09/2018
PATIENTS TRAVEL CHEQUE	3.70	25/09/2018
PETTY CASH DPOW	226.65	26/09/2018
AAH HOSPITAL SERVICE	1,682.34	27/09/2018
AAH HOSPITAL SERVICE	16.12	27/09/2018
AAH HOSPITAL SERVICE	84.67	27/09/2018
AAH HOSPITAL SERVICE	5.05	27/09/2018
AAH HOSPITAL SERVICE	250.08	27/09/2018
AAH HOSPITAL SERVICE	10.20	27/09/2018
AAH HOSPITAL SERVICE	1.74	27/09/2018
AAH HOSPITAL SERVICE	20.74	27/09/2018
AAH HOSPITAL SERVICE	226.08	27/09/2018
AAH HOSPITAL SERVICE	207.15	27/09/2018
AAH HOSPITAL SERVICE	302.40	27/09/2018
AAH HOSPITAL SERVICE	111.00	27/09/2018
AAH HOSPITAL SERVICE	4,328.10	27/09/2018
AAH HOSPITAL SERVICE	31.20	27/09/2018
AAH HOSPITAL SERVICE	19.93	27/09/2018
AAH HOSPITAL SERVICE	685.44	27/09/2018
AAH HOSPITAL SERVICE	106.80	27/09/2018
AAH HOSPITAL SERVICE	158.16	27/09/2018
AAH HOSPITAL SERVICE	961.80	27/09/2018
AAH HOSPITAL SERVICE	5,207.40	27/09/2018
AAH HOSPITAL SERVICE	183.12	27/09/2018
AAH HOSPITAL SERVICE	300.00	27/09/2018
AAH HOSPITAL SERVICE	204.35	27/09/2018
AAH HOSPITAL SERVICE	102.24	27/09/2018
AAH HOSPITAL SERVICE	40.80	27/09/2018
AAH HOSPITAL SERVICE	17.05	27/09/2018
AAH HOSPITAL SERVICE	74.35	27/09/2018
AAH HOSPITAL SERVICE	20.40	27/09/2018
AAH HOSPITAL SERVICE	1.72	27/09/2018
AAH HOSPITAL SERVICE	23.76	27/09/2018
AAH HOSPITAL SERVICE	289.98	27/09/2018
AAH HOSPITAL SERVICE	396.00	27/09/2018
AAH HOSPITAL SERVICE	155.90	27/09/2018
AAH HOSPITAL SERVICE	122.81	27/09/2018
AAH HOSPITAL SERVICE	2.29	27/09/2018
AAH HOSPITAL SERVICE	215.28	27/09/2018
AAH HOSPITAL SERVICE	187.39	27/09/2018
AAH HOSPITAL SERVICE	543.58	27/09/2018
AAH HOSPITAL SERVICE	5.28	27/09/2018
AAH HOSPITAL SERVICE	2.26	27/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	236.63	27/09/2018
AAH HOSPITAL SERVICE	248.96	27/09/2018
AAH HOSPITAL SERVICE	125.78	27/09/2018
AAH HOSPITAL SERVICE	185.82	27/09/2018
AAH HOSPITAL SERVICE	24.48	27/09/2018
AAH HOSPITAL SERVICE	865.62	27/09/2018
AAH HOSPITAL SERVICE	230.40	27/09/2018
AAH HOSPITAL SERVICE	14.88	27/09/2018
AAH HOSPITAL SERVICE	3.60	27/09/2018
AAH HOSPITAL SERVICE	11.80	27/09/2018
AAH HOSPITAL SERVICE	303.13	27/09/2018
AAH HOSPITAL SERVICE	132.00	27/09/2018
AAH HOSPITAL SERVICE	82.30	27/09/2018
AAH HOSPITAL SERVICE	368.40	27/09/2018
AAH HOSPITAL SERVICE	65.66	27/09/2018
AAH HOSPITAL SERVICE	11.52	27/09/2018
AAH HOSPITAL SERVICE	133.20	27/09/2018
AAH HOSPITAL SERVICE	961.80	27/09/2018
AAH HOSPITAL SERVICE	37.18	27/09/2018
AAH HOSPITAL SERVICE	1,524.48	27/09/2018
AAH HOSPITAL SERVICE	65.09	27/09/2018
AAH HOSPITAL SERVICE	112.80	27/09/2018
AAH HOSPITAL SERVICE	54.43	27/09/2018
AAH HOSPITAL SERVICE	0.12	27/09/2018
AAH HOSPITAL SERVICE	28.80	27/09/2018
AAH HOSPITAL SERVICE	186.41	27/09/2018
AAH HOSPITAL SERVICE	284.38	27/09/2018
AAH HOSPITAL SERVICE	312.84	27/09/2018
AAH HOSPITAL SERVICE	27.72	27/09/2018
AAH HOSPITAL SERVICE	357.70	27/09/2018
AAH HOSPITAL SERVICE	23.76	27/09/2018
AAH HOSPITAL SERVICE	25.87	27/09/2018
AAH HOSPITAL SERVICE	176.28	27/09/2018
AAH HOSPITAL SERVICE	109.84	27/09/2018
AAH HOSPITAL SERVICE	32.04	27/09/2018
AAH HOSPITAL SERVICE	552.01	27/09/2018
AAH HOSPITAL SERVICE	426.38	27/09/2018
AAH HOSPITAL SERVICE	216.00	27/09/2018
AAH HOSPITAL SERVICE	345.60	27/09/2018
AAH HOSPITAL SERVICE	1,027.25	27/09/2018
AAH HOSPITAL SERVICE	132.41	27/09/2018
AAH HOSPITAL SERVICE	130.19	27/09/2018
AAH HOSPITAL SERVICE	458.62	27/09/2018
AAH HOSPITAL SERVICE	114.48	27/09/2018
AAH HOSPITAL SERVICE	250.76	27/09/2018
AAH HOSPITAL SERVICE	180.29	27/09/2018
AAH HOSPITAL SERVICE	235.81	27/09/2018
AAH HOSPITAL SERVICE	177.80	27/09/2018
AAH HOSPITAL SERVICE	101.25	27/09/2018
AAH HOSPITAL SERVICE	101.25	27/09/2018
AAH HOSPITAL SERVICE	453.60	27/09/2018
AAH HOSPITAL SERVICE	199.97	27/09/2018
AAH HOSPITAL SERVICE	72.00	27/09/2018
AAH HOSPITAL SERVICE	65.40	27/09/2018
AAH HOSPITAL SERVICE	30.91	27/09/2018
AAH HOSPITAL SERVICE	299.52	27/09/2018
AAH HOSPITAL SERVICE	42.34	27/09/2018
AAH HOSPITAL SERVICE	16.02	27/09/2018
AAH HOSPITAL SERVICE	5.03	27/09/2018
AAH HOSPITAL SERVICE	674.11	27/09/2018
AAH HOSPITAL SERVICE	86.60	27/09/2018
AAH HOSPITAL SERVICE	1,208.28	27/09/2018
AAH HOSPITAL SERVICE	210.42	27/09/2018
AAH HOSPITAL SERVICE	242.44	27/09/2018
AAH HOSPITAL SERVICE	254.65	27/09/2018
AAH HOSPITAL SERVICE	407.16	27/09/2018
AAH HOSPITAL SERVICE	1,704.60	27/09/2018
AAH HOSPITAL SERVICE	865.62	27/09/2018
AAH HOSPITAL SERVICE	522.96	27/09/2018
AAH HOSPITAL SERVICE	17.04	27/09/2018
AAH HOSPITAL SERVICE	1.54	27/09/2018
AAH HOSPITAL SERVICE	1.52	27/09/2018
AAH HOSPITAL SERVICE	89.40	27/09/2018
AAH HOSPITAL SERVICE	3.60	27/09/2018
AAH HOSPITAL SERVICE	534.00	27/09/2018
AAH HOSPITAL SERVICE	11.88	27/09/2018
AAH HOSPITAL SERVICE	1.99	27/09/2018
AAH HOSPITAL SERVICE	283.33	27/09/2018
AAH HOSPITAL SERVICE	2,026.03	27/09/2018
AAH HOSPITAL SERVICE	712.80	27/09/2018
AAH HOSPITAL SERVICE	346.79	27/09/2018
AAH HOSPITAL SERVICE	6,943.20	27/09/2018
AAH HOSPITAL SERVICE	630.79	27/09/2018
AAH HOSPITAL SERVICE	1,123.20	27/09/2018
AAH HOSPITAL SERVICE	294.96	27/09/2018
AAH HOSPITAL SERVICE	21.48	27/09/2018
AAH HOSPITAL SERVICE	17.95	27/09/2018
AAH HOSPITAL SERVICE	37.18	27/09/2018

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	168.00	27/09/2018
AAH HOSPITAL SERVICE	2,776.62	27/09/2018
AAH HOSPITAL SERVICE	141.91	27/09/2018
AAH HOSPITAL SERVICE	23.76	27/09/2018
AAH HOSPITAL SERVICE	2.40	27/09/2018
AAH HOSPITAL SERVICE	27.72	27/09/2018
AAH HOSPITAL SERVICE	380.16	27/09/2018
AAH HOSPITAL SERVICE	26.04	27/09/2018
AAH HOSPITAL SERVICE	2.03	27/09/2018
AAH HOSPITAL SERVICE	79.59	27/09/2018
AAH HOSPITAL SERVICE	2.87	27/09/2018
AAH HOSPITAL SERVICE	307.80	27/09/2018
AAH HOSPITAL SERVICE	67.01	27/09/2018
AAH HOSPITAL SERVICE	9.90	27/09/2018
AAH HOSPITAL SERVICE	11.95	27/09/2018
AAH HOSPITAL SERVICE	479.48	27/09/2018
AAH HOSPITAL SERVICE	35.86	27/09/2018
AAH HOSPITAL SERVICE	11.95	27/09/2018
AAH HOSPITAL SERVICE	6.26	27/09/2018
AAH HOSPITAL SERVICE	148.20	27/09/2018
AAH HOSPITAL SERVICE	2.10	27/09/2018
AAH HOSPITAL SERVICE	68.59	27/09/2018
AAH HOSPITAL SERVICE	126.84	27/09/2018
AAH HOSPITAL SERVICE	3.23	27/09/2018
AAH HOSPITAL SERVICE	682.34	27/09/2018
AAH HOSPITAL SERVICE	296.88	27/09/2018
AAH HOSPITAL SERVICE	2.52	27/09/2018
AAH HOSPITAL SERVICE	48.00	27/09/2018
AAH HOSPITAL SERVICE	159.60	27/09/2018
AAH HOSPITAL SERVICE	12.24	27/09/2018
AAH HOSPITAL SERVICE	112.80	27/09/2018
AAH HOSPITAL SERVICE	138.24	27/09/2018
AAH HOSPITAL SERVICE	12.96	27/09/2018
AAH HOSPITAL SERVICE	63.86	27/09/2018
AAH HOSPITAL SERVICE	35.90	27/09/2018
AAH HOSPITAL SERVICE	235.08	27/09/2018
ABBOTT LABORATORIES LTD	11,666.11	27/09/2018
ABBOTT LABORATORIES LTD	4,498.20	27/09/2018
ABBOTT LABORATORIES LTD	8,751.65	27/09/2018
ACAS	1,002.00	27/09/2018
ACTIVE ENERGY SOLUTIONS LTD	3,102.30	27/09/2018
ACTIVE TAGGING LTD	333.60	27/09/2018
ACTIVE TAGGING LTD	634.73	27/09/2018
ACTIVE TAGGING LTD	634.73	27/09/2018
ACTIVE TAGGING LTD	634.73	27/09/2018
ALCON LABORATORIES UK LTD	468.00	27/09/2018
ALCON LABORATORIES UK LTD	264.00	27/09/2018
ALCON LABORATORIES UK LTD	132.00	27/09/2018
ALCON LABORATORIES UK LTD	132.00	27/09/2018
ALCON LABORATORIES UK LTD	240.00	27/09/2018
ALCON LABORATORIES UK LTD	540.00	27/09/2018
ALCON LABORATORIES UK LTD	921.60	27/09/2018
ALCON LABORATORIES UK LTD	468.00	27/09/2018
ALCON LABORATORIES UK LTD	921.60	27/09/2018
ALCON LABORATORIES UK LTD	66.00	27/09/2018
ALCON LABORATORIES UK LTD	132.00	27/09/2018
ALCON LABORATORIES UK LTD	468.00	27/09/2018
ALCON LABORATORIES UK LTD	921.60	27/09/2018
ALCON LABORATORIES UK LTD	-3,900.00	27/09/2018
ALCON LABORATORIES UK LTD	468.00	27/09/2018
ALL IN ONE MEDICAL	2,005.80	27/09/2018
ALLERGAN LTD	1,439.40	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	14.33	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	811.44	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,751.42	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	37.25	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	128.75	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,390.03	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	88.20	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	8.50	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	22.14	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	239.28	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	404.38	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	527.04	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7.60	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,056.32	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	73.50	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,351.56	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.18	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	254.95	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	218.41	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.38	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	90.24	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	107.06	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	12.62	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,456.50	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	117.80	27/09/2018

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	25.20	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	180.96	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	4.07	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,054.36	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	157.86	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	150.00	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	11.98	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	54.00	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	90.24	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	30.86	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	68.40	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	44.10	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,371.48	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	537.43	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	712.51	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	9.60	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	58.44	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	94.20	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2.10	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	546.80	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	74.91	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,119.57	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	53.08	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	7,662.41	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	469.09	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	28.66	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,815.26	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	2,382.88	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	567.77	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	3,691.18	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	429.60	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	508.16	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	1,745.63	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	215.04	27/09/2018
ALLIANCE HEALTHCARE DISTRIBUTION	739.30	27/09/2018
ALLIANCE MEDICAL LTD	6,000.00	27/09/2018
ALLIANCE MEDICAL LTD	4,500.00	27/09/2018
ALLOGA UK LTD	36.12	27/09/2018
ALLOGA UK LTD	483.30	27/09/2018
ALLOGA UK LTD	18.00	27/09/2018
ALLOGA UK LTD	4.78	27/09/2018
ALLOGA UK LTD	60.74	27/09/2018
ALLOGA UK LTD	17.66	27/09/2018
ALLOGA UK LTD	1,534.46	27/09/2018
ALLOGA UK LTD	214.80	27/09/2018
ALLOGA UK LTD	362.84	27/09/2018
ALLOGA UK LTD	1,598.45	27/09/2018
ALLOGA UK LTD	164.52	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	-582.18	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	423.82	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	10.00	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	3,429.43	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	3,376.30	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,654.81	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	533.95	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	289.33	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	60.18	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	10.33	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	4,275.48	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	2,683.90	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	3,504.25	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	338.26	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	3,555.91	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	545.40	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	519.18	27/09/2018
ALPHABET (UK) FLEET MANAGEMENT I	376.20	27/09/2018
AMBU LTD	203.58	27/09/2018
AMBU LTD	99.54	27/09/2018
AMBU LTD	133.14	27/09/2018
AMBU LTD	87.66	27/09/2018
AMBU LTD	189.18	27/09/2018
AMBU LTD	75.78	27/09/2018
AMBU LTD	46.98	27/09/2018
AMBU LTD	23.94	27/09/2018
AMVALE MEDICAL TRANSPORT LTD	1,001.40	27/09/2018
AMVALE MEDICAL TRANSPORT LTD	32,850.00	27/09/2018
APACOR LIMITED	104.40	27/09/2018
APETITO LIMITED	14,794.18	27/09/2018
APPLIED MEDICAL UK LTD	1,137.60	27/09/2018
APPLIED MEDICAL UK LTD	613.20	27/09/2018
APPLIED MEDICAL UK LTD	476.40	27/09/2018
ARCADIA HEALTHCARE	439.62	27/09/2018
ARCADIA HEALTHCARE	370.67	27/09/2018
ARCADIA HEALTHCARE	439.62	27/09/2018
ARCADIA HEALTHCARE	363.90	27/09/2018
ARCADIA HEALTHCARE	382.84	27/09/2018
ARCADIA HEALTHCARE	382.84	27/09/2018

Supplier Name	Invoice Value £	Date Paid
ARCADIA HEALTHCARE	439.62	27/09/2018
ARCADIA HEALTHCARE	370.67	27/09/2018
ARCADIA HEALTHCARE	382.84	27/09/2018
ARCADIA HEALTHCARE	370.67	27/09/2018
ARCADIA HEALTHCARE	370.67	27/09/2018
ARTHREX LTD	1,924.14	27/09/2018
ASPEN PHARMA IRELAND LTD	1,017.15	27/09/2018
B AND D ELECTROMEDICAL LLP	210.24	27/09/2018
B DANBY & CO LTD	75.60	27/09/2018
B DANBY & CO LTD	557.41	27/09/2018
B DANBY & CO LTD	11.04	27/09/2018
B DANBY & CO LTD	49.44	27/09/2018
BADGEMASTER LTD	230.70	27/09/2018
BADGEMASTER LTD	54.66	27/09/2018
BADGEMASTER LTD	91.07	27/09/2018
BADGEMASTER LTD	78.42	27/09/2018
BADGEMASTER LTD	177.78	27/09/2018
BADGEMASTER LTD	80.94	27/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	540.00	27/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	4,187.10	27/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	4,742.40	27/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	160.80	27/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	540.00	27/09/2018
BATH ASEPTIC SERVICES UNIT (QUAL/	96.00	27/09/2018
BAXTER HEALTHCARE LTD	1,295.28	27/09/2018
BAXTER HEALTHCARE LTD	709.20	27/09/2018
BAXTER HEALTHCARE LTD	237.60	27/09/2018
BAXTER HEALTHCARE LTD	62.22	27/09/2018
BAXTER HEALTHCARE LTD	175.20	27/09/2018
BAXTER HEALTHCARE LTD	342.72	27/09/2018
BEAGLE ORTHOPAEDIC LTD	251.88	27/09/2018
BEAGLE ORTHOPAEDIC LTD	1,649.64	27/09/2018
BEAGLE ORTHOPAEDIC LTD	118.01	27/09/2018
BEAGLE ORTHOPAEDIC LTD	66.19	27/09/2018
BEAGLE ORTHOPAEDIC LTD	348.79	27/09/2018
BEAGLE ORTHOPAEDIC LTD	590.04	27/09/2018
BEAGLE ORTHOPAEDIC LTD	338.00	27/09/2018
BEAGLE ORTHOPAEDIC LTD	460.36	27/09/2018
BEAGLE ORTHOPAEDIC LTD	59.00	27/09/2018
BEAGLE ORTHOPAEDIC LTD	789.70	27/09/2018
BEAGLE ORTHOPAEDIC LTD	258.41	27/09/2018
BEAGLE ORTHOPAEDIC LTD	338.00	27/09/2018
BEAGLE ORTHOPAEDIC LTD	363.68	27/09/2018
BEAGLE ORTHOPAEDIC LTD	573.89	27/09/2018
BEAGLE ORTHOPAEDIC LTD	333.24	27/09/2018
BEAGLE ORTHOPAEDIC LTD	251.40	27/09/2018
BEAGLE ORTHOPAEDIC LTD	400.92	27/09/2018
BEAVER VISITEC INTERNATIONAL LTD	374.22	27/09/2018
BEAVER VISITEC INTERNATIONAL LTD	756.00	27/09/2018
BEAVER VISITEC INTERNATIONAL LTD	296.64	27/09/2018
BEAVER VISITEC INTERNATIONAL LTD	184.56	27/09/2018
BECTON DICKINSON DISPENSING UK L	341.76	27/09/2018
BECTON DICKINSON DISPENSING UK L	647.54	27/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	27/09/2018
BECTON DICKINSON DISPENSING UK L	341.76	27/09/2018
BECTON DICKINSON DISPENSING UK L	43.12	27/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	27/09/2018
BECTON DICKINSON DISPENSING UK L	299.28	27/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	27/09/2018
BECTON DICKINSON DISPENSING UK L	194.88	27/09/2018
BECTON DICKINSON DISPENSING UK L	341.76	27/09/2018
BECTON DICKINSON DISPENSING UK L	265.33	27/09/2018
BENEFoot UK LTD	116.40	27/09/2018
BIDVEST FOODSERVICE	163.09	27/09/2018
BIDVEST FOODSERVICE	38.74	27/09/2018
BIDVEST FOODSERVICE	698.29	27/09/2018
BIO PRODUCTS LABORATORY LTD	828.00	27/09/2018
BIO-RAD LABORATORIES LTD	695.40	27/09/2018
BIO-RAD LABORATORIES LTD	2,416.32	27/09/2018
BOC LTD	247.80	27/09/2018
BOC LTD	12.02	27/09/2018
BOC LTD	106.20	27/09/2018
BOC LTD	3,221.67	27/09/2018
BOC LTD	24.54	27/09/2018
BOC LTD	926.83	27/09/2018
BOC LTD	3,105.18	27/09/2018
BOC LTD	10.44	27/09/2018
BOC LTD	294.42	27/09/2018
BOC LTD	160.81	27/09/2018
BOC LTD	345.82	27/09/2018
BOC LTD	82.73	27/09/2018
BOC LTD	316.96	27/09/2018
BOC LTD	498.32	27/09/2018
BOC LTD	45.64	27/09/2018
BOC LTD	610.81	27/09/2018
BOC LTD	84.49	27/09/2018
BOC LTD	63.83	27/09/2018
BOC LTD	44.76	27/09/2018

Supplier Name	Invoice Value £	Date Paid
BOC LTD	57.48	27/09/2018
BOC LTD	53.10	27/09/2018
BOND RECRUITMENT SERVICES LTD	307.81	27/09/2018
BOND RECRUITMENT SERVICES LTD	333.82	27/09/2018
BOSTON SCIENTIFIC LTD	480.00	27/09/2018
BRACCO UK LTD	1,200.00	27/09/2018
BRAUN MEDICAL	631.57	27/09/2018
BRAUN MEDICAL	360.70	27/09/2018
BRAUN MEDICAL	1,074.96	27/09/2018
BRAUN MEDICAL	-385.00	27/09/2018
BRAUN MEDICAL	1,223.76	27/09/2018
BRAUN MEDICAL	1,688.00	27/09/2018
BRAUN MEDICAL	309.05	27/09/2018
BRAUN MEDICAL	546.00	27/09/2018
BRISTOL MYERS SQUIBB PHARMACEU	2,032.08	27/09/2018
BRITISH GAS BUSINESS	67.50	27/09/2018
BRITISH GAS BUSINESS	38.50	27/09/2018
BRITISH GAS BUSINESS	33.56	27/09/2018
BRITISH GAS BUSINESS	33.92	27/09/2018
BRITISH GAS BUSINESS	80.96	27/09/2018
BRITISH GAS BUSINESS	87.76	27/09/2018
BRITISH GAS BUSINESS	74.65	27/09/2018
BUFFETS BAKES & BEAUTIFUL CAKES	2,254.00	27/09/2018
CANTEL (UK) LIMITED	721.20	27/09/2018
CAPSTICKS SOLICITORS LLP	28.80	27/09/2018
CAPSTICKS SOLICITORS LLP	27.24	27/09/2018
CAPSTICKS SOLICITORS LLP	95.10	27/09/2018
CAPSTICKS SOLICITORS LLP	-145.20	27/09/2018
CARE PLUS GROUP LTD	30.00	27/09/2018
CARE PLUS GROUP LTD	30.00	27/09/2018
CARE PLUS GROUP LTD	30.00	27/09/2018
CARL ZEISS LTD	168.00	27/09/2018
CARL ZEISS LTD	921.60	27/09/2018
CARL ZEISS LTD	170.40	27/09/2018
CARL ZEISS LTD	168.00	27/09/2018
CARL ZEISS LTD	165.60	27/09/2018
CCS MEDIA LTD	72.36	27/09/2018
CCS MEDIA LTD	236.16	27/09/2018
CCS MEDIA LTD	24.12	27/09/2018
CELGENE LTD	507.60	27/09/2018
CELLPATH PLC	709.20	27/09/2018
CENTRAL MEDICAL SUPPLIES LTD	544.80	27/09/2018
CENTRAL MEDICAL SUPPLIES LTD	544.80	27/09/2018
CENTRAL MEDICAL SUPPLIES LTD	175.20	27/09/2018
CENTRAL MEDICAL SUPPLIES LTD	544.80	27/09/2018
CENTRAL MEDICAL SUPPLIES LTD	282.00	27/09/2018
CENTRAL MEDICAL SUPPLIES LTD	544.80	27/09/2018
CHARLES IRVINE OPTICIANS	103.30	27/09/2018
CHUBB FIRE AND SECURITY LTD	1,374.76	27/09/2018
CHUBB FIRE AND SECURITY LTD	590.32	27/09/2018
CHUBB FIRE AND SECURITY LTD	1,190.74	27/09/2018
COMPLETE CARE NETWORK T/A	64.95	27/09/2018
COOK (UK) LTD	144.00	27/09/2018
COOK (UK) LTD	192.00	27/09/2018
COOK (UK) LTD	672.00	27/09/2018
CPC	32.83	27/09/2018
CPC	61.39	27/09/2018
DANIELS SILVERMAN LIMITED	59.94	27/09/2018
DANIELS SILVERMAN LIMITED	41.19	27/09/2018
DANIELS SILVERMAN LIMITED	28.80	27/09/2018
DATASHREDDERS LTD	951.60	27/09/2018
DATASHREDDERS LTD	715.20	27/09/2018
DELL CORPORATION LTD	9,263.62	27/09/2018
DELL CORPORATION LTD	36.14	27/09/2018
DESIGN SPECIFIC	132.00	27/09/2018
DIAGMED HEALTHCARE LTD	184.80	27/09/2018
DR EMMA LEWIS	60.00	27/09/2018
DRAEGER MEDICAL UK LTD	729.17	27/09/2018
DRAEGER MEDICAL UK LTD	257.53	27/09/2018
DRAEGER MEDICAL UK LTD	172.84	27/09/2018
DRAEGER MEDICAL UK LTD	133.61	27/09/2018
DRAEGER MEDICAL UK LTD	354.00	27/09/2018
DRAEGER MEDICAL UK LTD	1,129.20	27/09/2018
DRAEGER MEDICAL UK LTD	145.39	27/09/2018
DRAEGER MEDICAL UK LTD	180.65	27/09/2018
DRAEGER MEDICAL UK LTD	302.28	27/09/2018
DRAEGER MEDICAL UK LTD	180.65	27/09/2018
DRAEGER MEDICAL UK LTD	288.72	27/09/2018
DRAEGER MEDICAL UK LTD	350.14	27/09/2018
DRAEGER MEDICAL UK LTD	122.42	27/09/2018
DRAEGER MEDICAL UK LTD	255.61	27/09/2018
DRAEGER MEDICAL UK LTD	920.02	27/09/2018
DRAEGER MEDICAL UK LTD	255.61	27/09/2018
DRAEGER MEDICAL UK LTD	848.69	27/09/2018
DRAEGER MEDICAL UK LTD	164.98	27/09/2018
DRAEGER MEDICAL UK LTD	2,107.62	27/09/2018
DRAEGER MEDICAL UK LTD	180.65	27/09/2018
DRAEGER MEDICAL UK LTD	102.00	27/09/2018

Supplier Name	Invoice Value £	Date Paid
DRAEGER MEDICAL UK LTD	174.17	27/09/2018
DRAEGER MEDICAL UK LTD	292.39	27/09/2018
DRUGS R US	136.32	27/09/2018
DRUGS R US	307.70	27/09/2018
E AND O LABORATORIES LTD	1,132.56	27/09/2018
E AND O LABORATORIES LTD	15.12	27/09/2018
EASTWOOD PARK TRAINING AND CON	786.00	27/09/2018
EASTWOOD PARK TRAINING AND CON	866.40	27/09/2018
EASTWOOD PARK TRAINING AND CON	786.00	27/09/2018
EDF ENERGY 1 LTD	13,883.65	27/09/2018
EDMUNDSON ELECTRICAL LTD	184.80	27/09/2018
EFM CONSULTING LTD	4,920.00	27/09/2018
EFM CONSULTING LTD	4,920.00	27/09/2018
ELIOR UK PLC	41.40	27/09/2018
ELIOR UK PLC	54.00	27/09/2018
ELIOR UK PLC	54.00	27/09/2018
ELIOR UK PLC	105.84	27/09/2018
ELIOR UK PLC	27.72	27/09/2018
ELIOR UK PLC	88.20	27/09/2018
ELIOR UK PLC	25.20	27/09/2018
ELIOR UK PLC	54.30	27/09/2018
ELIOR UK PLC	54.30	27/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	7,392.00	27/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	3,240.00	27/09/2018
ELITE MANGT & CONSULT LTD (UMBRE	5,400.00	27/09/2018
ELLIS DIRECT LTD	205.48	27/09/2018
ESCHMANN HOLDINGS LTD	158.40	27/09/2018
ESCHMANN HOLDINGS LTD	61.20	27/09/2018
ETS COMMUNICATIONS LTD	150.00	27/09/2018
EXACTECH UK LTD	3,199.20	27/09/2018
EXMOOR PLASTICS LTD	162.38	27/09/2018
EXMOOR PLASTICS LTD	107.46	27/09/2018
EXMOOR PLASTICS LTD	119.26	27/09/2018
EYE SPY PRODUCTS LTD	804.00	27/09/2018
EYE SPY PRODUCTS LTD	120.00	27/09/2018
FARLA MEDICAL	221.04	27/09/2018
FISHER AND PAYKEL HEALTHCARE LTI	41.52	27/09/2018
FISHER AND PAYKEL HEALTHCARE LTI	21.00	27/09/2018
FISHER SCIENTIFIC UK LTD	822.00	27/09/2018
FORUM HEALTH PRODUCTS LIMITED	51.48	27/09/2018
FORUM HEALTH PRODUCTS LIMITED	216.00	27/09/2018
FOSTER ENVIRONMENTAL LTD	55.80	27/09/2018
FOSTER ENVIRONMENTAL LTD	130.20	27/09/2018
FRESENIUS KABI LTD	87.30	27/09/2018
G W PRICE LTD	398.65	27/09/2018
G W PRICE LTD	123.39	27/09/2018
G W PRICE LTD	96.18	27/09/2018
G W PRICE LTD	77.55	27/09/2018
G W PRICE LTD	84.58	27/09/2018
G W PRICE LTD	341.64	27/09/2018
G W PRICE LTD	329.76	27/09/2018
G W PRICE LTD	292.99	27/09/2018
G W PRICE LTD	203.81	27/09/2018
GE HEALTHCARE LTD	1,260.00	27/09/2018
GE HEALTHCARE LTD	1,368.00	27/09/2018
GE HEALTHCARE LTD	3,442.80	27/09/2018
GE HEALTHCARE LTD	3,442.80	27/09/2018
GE HEALTHCARE LTD	224.92	27/09/2018
GE HEALTHCARE LTD	87.60	27/09/2018
GE HEALTHCARE LTD	1,368.00	27/09/2018
GE HEALTHCARE LTD	1,260.00	27/09/2018
GE HEALTHCARE LTD	1,368.00	27/09/2018
GE HEALTHCARE LTD	82.80	27/09/2018
GE HEALTHCARE LTD	91.20	27/09/2018
GE HEALTHCARE LTD	2,580.00	27/09/2018
GE HEALTHCARE LTD	883.20	27/09/2018
GE HEALTHCARE LTD	1,125.60	27/09/2018
GE HEALTHCARE LTD	2,268.00	27/09/2018
GE HEALTHCARE LTD	2,156.76	27/09/2018
GE HEALTHCARE LTD	177.60	27/09/2018
GE HEALTHCARE LTD	356.40	27/09/2018
GENMED ME LTD	65,690.06	27/09/2018
GRIMSBY INSTITUTE OF FURTHER & H	17.10	27/09/2018
GRIMSBY INSTITUTE OF FURTHER & H	17.10	27/09/2018
GRIMSBY INSTITUTE OF FURTHER & H	90.00	27/09/2018
GRIMSBY INSTITUTE OF FURTHER & H	61.08	27/09/2018
GRIMSBY INSTITUTE OF FURTHER & H	146.20	27/09/2018
GTA UK LTD	115.20	27/09/2018
GTA UK LTD	108.00	27/09/2018
GUERBET LABORATORIES LTD	402.84	27/09/2018
GUERBET LABORATORIES LTD	1,774.80	27/09/2018
GUERBET LABORATORIES LTD	214.20	27/09/2018
GUERBET LABORATORIES LTD	1,212.48	27/09/2018
GUERBET LABORATORIES LTD	856.80	27/09/2018
GUERBET LABORATORIES LTD	1,623.60	27/09/2018
HAMELN PHARMACEUTICALS LTD	127.38	27/09/2018
HAMELN PHARMACEUTICALS LTD	901.86	27/09/2018
HD CLINICAL LTD	43,200.00	27/09/2018

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	2,817.12	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	551.00	27/09/2018
HEALTHCARE AT HOME LTD	2,817.12	27/09/2018
HEALTHCARE AT HOME LTD	2,817.12	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,403.86	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	701.93	27/09/2018
HEALTHCARE AT HOME LTD	2,112.84	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	2,817.12	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,403.86	27/09/2018
HEALTHCARE AT HOME LTD	1,403.86	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,403.86	27/09/2018
HEALTHCARE AT HOME LTD	1,403.86	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,403.86	27/09/2018
HEALTHCARE AT HOME LTD	2,112.84	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	1,408.56	27/09/2018
HEALTHCARE AT HOME LTD	736.00	27/09/2018
HEALTHCARE PRODUCT SERVICES LTD	1,110.00	27/09/2018
HEALTHCARE PRODUCT SERVICES LTD	528.00	27/09/2018
HEALTHCARE PRODUCT SERVICES LTD	241.92	27/09/2018
HEALTHCARE PRODUCT SERVICES LTD	10.44	27/09/2018
HEALTHCARE PRODUCT SERVICES LTD	57.60	27/09/2018
HELAPET LTD	117.00	27/09/2018
HILL ROM LTD	471.80	27/09/2018
HOBART UK (EQUIPMENT)	490.63	27/09/2018
HOLT DOCTORS LTD	292.75	27/09/2018
HOLT DOCTORS LTD	323.46	27/09/2018
HOLT DOCTORS LTD	-75.04	27/09/2018
HOLT DOCTORS LTD	-75.04	27/09/2018
HOLT DOCTORS LTD	-213.57	27/09/2018
HOLT DOCTORS LTD	-49.07	27/09/2018
HOLT DOCTORS LTD	49.07	27/09/2018
HOLT DOCTORS LTD	69.27	27/09/2018
HOLT DOCTORS LTD	199.14	27/09/2018
HOLT DOCTORS LTD	271.34	27/09/2018
HOLT DOCTORS LTD	222.23	27/09/2018
HOLT DOCTORS LTD	228.70	27/09/2018
HOLT DOCTORS LTD	204.86	27/09/2018
HOLT DOCTORS LTD	271.28	27/09/2018
HOLT DOCTORS LTD	136.58	27/09/2018
HOLT DOCTORS LTD	186.88	27/09/2018
HOLT DOCTORS LTD	408.00	27/09/2018
HOLT DOCTORS LTD	95.00	27/09/2018
HOLT DOCTORS LTD	239.54	27/09/2018
HOLT DOCTORS LTD	248.00	27/09/2018
HOLT DOCTORS LTD	215.64	27/09/2018
HOLT DOCTORS LTD	449.25	27/09/2018
HOLT DOCTORS LTD	238.60	27/09/2018
HOLT DOCTORS LTD	341.44	27/09/2018
HOLT DOCTORS LTD	366.59	27/09/2018
HOLT DOCTORS LTD	359.35	27/09/2018
HOLT DOCTORS LTD	330.55	27/09/2018
HOLT DOCTORS LTD	69.68	27/09/2018
HOLT DOCTORS LTD	330.32	27/09/2018
HOLT DOCTORS LTD	391.75	27/09/2018
HOLT DOCTORS LTD	349.22	27/09/2018
HOLT DOCTORS LTD	533.90	27/09/2018
HOLT DOCTORS LTD	225.11	27/09/2018
HOLT DOCTORS LTD	245.77	27/09/2018
HOLT DOCTORS LTD	406.13	27/09/2018
HOLT DOCTORS LTD	327.06	27/09/2018
HOLT DOCTORS LTD	63.88	27/09/2018
HOLT DOCTORS LTD	66.38	27/09/2018
HOLT DOCTORS LTD	977.57	27/09/2018

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	82.67	27/09/2018
HOLT DOCTORS LTD	66.38	27/09/2018
HOLT DOCTORS LTD	179.70	27/09/2018
HOLT DOCTORS LTD	56.28	27/09/2018
HOLT DOCTORS LTD	61.10	27/09/2018
HOLT DOCTORS LTD	456.43	27/09/2018
HOLT DOCTORS LTD	165.32	27/09/2018
HOLT DOCTORS LTD	43.28	27/09/2018
HOLT DOCTORS LTD	49.07	27/09/2018
HOLT DOCTORS LTD	75.04	27/09/2018
HOLT DOCTORS LTD	54.84	27/09/2018
HOLT DOCTORS LTD	226.54	27/09/2018
HOLT DOCTORS LTD	199.13	27/09/2018
HOLT DOCTORS LTD	53.92	27/09/2018
HOLT DOCTORS LTD	269.56	27/09/2018
HOLT DOCTORS LTD	245.32	27/09/2018
HOLT DOCTORS LTD	207.79	27/09/2018
HOLT DOCTORS LTD	107.82	27/09/2018
HOLT DOCTORS LTD	86.58	27/09/2018
HOLT DOCTORS LTD	107.64	27/09/2018
HOLT DOCTORS LTD	277.06	27/09/2018
HOLT DOCTORS LTD	132.76	27/09/2018
HOLT DOCTORS LTD	245.32	27/09/2018
HOLT DOCTORS LTD	45.28	27/09/2018
HOLT DOCTORS LTD	408.00	27/09/2018
HOLT DOCTORS LTD	740.36	27/09/2018
HOLT DOCTORS LTD	219.34	27/09/2018
HOLT DOCTORS LTD	216.46	27/09/2018
HOLT DOCTORS LTD	461.76	27/09/2018
HOLT DOCTORS LTD	205.31	27/09/2018
HOLT DOCTORS LTD	298.31	27/09/2018
HOLT DOCTORS LTD	160.63	27/09/2018
HOLT DOCTORS LTD	226.36	27/09/2018
HOLT DOCTORS LTD	219.24	27/09/2018
HOLT DOCTORS LTD	66.41	27/09/2018
HOLT DOCTORS LTD	284.69	27/09/2018
HOLT DOCTORS LTD	341.44	27/09/2018
HOLT DOCTORS LTD	66.41	27/09/2018
HOLT DOCTORS LTD	133.96	27/09/2018
HOLT DOCTORS LTD	276.22	27/09/2018
HOLT DOCTORS LTD	184.14	27/09/2018
HOLT DOCTORS LTD	83.04	27/09/2018
HOLT DOCTORS LTD	46.18	27/09/2018
HOLT DOCTORS LTD	86.58	27/09/2018
HOLT DOCTORS LTD	269.56	27/09/2018
HOLT DOCTORS LTD	297.26	27/09/2018
HOLT DOCTORS LTD	397.80	27/09/2018
HOLT DOCTORS LTD	382.50	27/09/2018
HOLT DOCTORS LTD	269.56	27/09/2018
HOLT DOCTORS LTD	291.12	27/09/2018
HOLT DOCTORS LTD	815.85	27/09/2018
HOLT DOCTORS LTD	173.16	27/09/2018
HOLT DOCTORS LTD	245.32	27/09/2018
HOLT DOCTORS LTD	53.64	27/09/2018
HOLT DOCTORS LTD	43.30	27/09/2018
HOLT DOCTORS LTD	136.57	27/09/2018
HOLT DOCTORS LTD	86.58	27/09/2018
HOLT DOCTORS LTD	87.26	27/09/2018
HOLT DOCTORS LTD	207.80	27/09/2018
HOLT DOCTORS LTD	269.56	27/09/2018
HOLT DOCTORS LTD	179.70	27/09/2018
HOLT DOCTORS LTD	129.38	27/09/2018
HOLT DOCTORS LTD	71.88	27/09/2018
HOLT DOCTORS LTD	423.30	27/09/2018
HOLT DOCTORS LTD	129.88	27/09/2018
HOLT DOCTORS LTD	115.01	27/09/2018
HOLT DOCTORS LTD	244.46	27/09/2018
HOLT DOCTORS LTD	438.47	27/09/2018
HOLT DOCTORS LTD	218.14	27/09/2018
HOLT DOCTORS LTD	86.58	27/09/2018
HOLT DOCTORS LTD	162.96	27/09/2018
HOLT DOCTORS LTD	43.30	27/09/2018
HOSPIRA UK LTD	751.44	27/09/2018
HOSPITAL INNOVATIONS LTD	668.28	27/09/2018
HOSPITAL INNOVATIONS LTD	864.81	27/09/2018
HOSPITAL INNOVATIONS LTD	277.08	27/09/2018
HYDROP ECS	6,900.00	27/09/2018
IML / MAXXIMA / LABMED	1,494.90	27/09/2018
IML / MAXXIMA / LABMED	172.62	27/09/2018
IML / MAXXIMA / LABMED	576.91	27/09/2018
IML / MAXXIMA / LABMED	1,494.90	27/09/2018
IML / MAXXIMA / LABMED	982.64	27/09/2018
IML / MAXXIMA / LABMED	1,487.63	27/09/2018
IML / MAXXIMA / LABMED	1,474.66	27/09/2018
IML / MAXXIMA / LABMED	1,295.58	27/09/2018
IML / MAXXIMA / LABMED	1,474.66	27/09/2018
IML / MAXXIMA / LABMED	1,272.60	27/09/2018
IML / MAXXIMA / LABMED	254.52	27/09/2018

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	1,272.60	27/09/2018
IML / MAXXIMA / LABMED	1,474.66	27/09/2018
IML / MAXXIMA / LABMED	1,295.58	27/09/2018
IML / MAXXIMA / LABMED	1,474.66	27/09/2018
IML / MAXXIMA / LABMED	237.55	27/09/2018
IML / MAXXIMA / LABMED	32.45	27/09/2018
INDUSTRIAL BOILERHOUSE SUPPLIES	598.62	27/09/2018
INHEALTH LTD	6,120.00	27/09/2018
INHEALTH LTD	3,300.00	27/09/2018
INHEALTH LTD	2,337.50	27/09/2018
INTERIM PROFESSIONALS LTD	6,156.00	27/09/2018
INTERSURGICAL LTD	102.00	27/09/2018
INTERSURGICAL LTD	600.00	27/09/2018
INTERSURGICAL LTD	420.00	27/09/2018
INTERSURGICAL LTD	96.00	27/09/2018
INTERSURGICAL LTD	165.36	27/09/2018
INTERSURGICAL LTD	-132.00	27/09/2018
INTERSURGICAL LTD	-264.00	27/09/2018
INTERSURGICAL LTD	83.76	27/09/2018
INTERSURGICAL LTD	72.00	27/09/2018
INTERSURGICAL LTD	72.00	27/09/2018
INTERSURGICAL LTD	216.00	27/09/2018
INTERSURGICAL LTD	144.00	27/09/2018
INTERSURGICAL LTD	226.32	27/09/2018
INTERSURGICAL LTD	96.00	27/09/2018
INTERSURGICAL LTD	107.76	27/09/2018
INTERSURGICAL LTD	311.52	27/09/2018
INTERSURGICAL LTD	96.00	27/09/2018
INTERSURGICAL LTD	432.00	27/09/2018
INTERSURGICAL LTD	157.20	27/09/2018
INVACARE LTD	420.00	27/09/2018
INVACARE LTD	526.80	27/09/2018
INVACARE LTD	172.80	27/09/2018
INVACARE LTD	101.32	27/09/2018
JANSSEN-CILAG LTD	4,284.50	27/09/2018
JOHN E WRIGHT AND CO LTD	39.60	27/09/2018
JOINT OPERATIONS (UK) LLP	2,228.00	27/09/2018
JOINT OPERATIONS (UK) LLP	35.00	27/09/2018
JOINT OPERATIONS (UK) LLP	2,228.00	27/09/2018
KAVO DENTAL LTD	134.28	27/09/2018
KESTREL OPHTHALMICS LTD	550.20	27/09/2018
KEY LANGUAGES LIMITED	95.00	27/09/2018
KEY LANGUAGES LIMITED	-25.00	27/09/2018
KEY LANGUAGES LIMITED	122.10	27/09/2018
KEY LANGUAGES LIMITED	325.00	27/09/2018
KEY LANGUAGES LIMITED	245.70	27/09/2018
KEY LANGUAGES LIMITED	110.75	27/09/2018
KEY LANGUAGES LIMITED	97.10	27/09/2018
KEY LANGUAGES LIMITED	85.00	27/09/2018
KEY LANGUAGES LIMITED	62.50	27/09/2018
KEY LANGUAGES LIMITED	130.00	27/09/2018
KEY LANGUAGES LIMITED	103.00	27/09/2018
KEY LANGUAGES LIMITED	195.30	27/09/2018
KEY LANGUAGES LIMITED	107.50	27/09/2018
KEY LANGUAGES LIMITED	370.80	27/09/2018
KEY LANGUAGES LIMITED	299.50	27/09/2018
KEY LANGUAGES LIMITED	126.10	27/09/2018
KIMAL PLC	530.71	27/09/2018
KIMAL PLC	2,017.80	27/09/2018
KIMAL PLC	2,017.80	27/09/2018
KIMAL PLC	353.81	27/09/2018
KRYPTON CONSULTING LTD (UMB CO)	5,280.00	27/09/2018
LEX AUTOLEASE LTD	-232.98	27/09/2018
LEX AUTOLEASE LTD	-583.06	27/09/2018
LEX AUTOLEASE LTD	892.30	27/09/2018
LEX AUTOLEASE LTD	-63.60	27/09/2018
LEX AUTOLEASE LTD	3,084.62	27/09/2018
LEX AUTOLEASE LTD	5,869.15	27/09/2018
LEX AUTOLEASE LTD	4,929.50	27/09/2018
LEX AUTOLEASE LTD	-228.27	27/09/2018
LEX AUTOLEASE LTD	231.70	27/09/2018
LEX AUTOLEASE LTD	2,290.90	27/09/2018
LEX AUTOLEASE LTD	3,662.21	27/09/2018
LEX AUTOLEASE LTD	193.08	27/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	16.20	27/09/2018
LINCOLNSHIRE OFFICE FRIENDS LTD	342.00	27/09/2018
LINCS ELECTRICAL WHOLESALERS LTD	29.40	27/09/2018
LINCS ELECTRICAL WHOLESALERS LTD	275.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,071.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	5,080.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	619.50	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	4,120.98	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,433.60	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	27/09/2018
LLOYDS PHARMACY CLINICAL HOMEC,	691.27	27/09/2018
LLOYDS PHARMACY LTD	810,018.69	27/09/2018
LOCAMED LIMITED	264.00	27/09/2018
LOOMIS UK LTD	354.29	27/09/2018
MACOPHARMA (UK) LTD	95.76	27/09/2018
MACOPHARMA (UK) LTD	494.40	27/09/2018
MACOPHARMA (UK) LTD	218.93	27/09/2018
MACOPHARMA (UK) LTD	18.00	27/09/2018
MACOPHARMA (UK) LTD	640.80	27/09/2018
MACOPHARMA (UK) LTD	95.76	27/09/2018
MACOPHARMA (UK) LTD	77.76	27/09/2018
MACOPHARMA (UK) LTD	95.76	27/09/2018
MANDEVILLE MEDICINES	583.20	27/09/2018
MAQUET LTD	141.24	27/09/2018
MARTINDALE PHARMACEUTICALS	112.94	27/09/2018
MAWDSLEYS YORKSHIRE LTD	69.65	27/09/2018
MAWDSLEYS YORKSHIRE LTD	44.52	27/09/2018
MAWDSLEYS YORKSHIRE LTD	17.88	27/09/2018
MAWDSLEYS YORKSHIRE LTD	29.59	27/09/2018
MAWDSLEYS YORKSHIRE LTD	95.88	27/09/2018
MAWDSLEYS YORKSHIRE LTD	15.31	27/09/2018
MAWDSLEYS YORKSHIRE LTD	8.99	27/09/2018
MAWDSLEYS YORKSHIRE LTD	148.26	27/09/2018
MAWDSLEYS YORKSHIRE LTD	4.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	14.40	27/09/2018
MAWDSLEYS YORKSHIRE LTD	192.27	27/09/2018
MAWDSLEYS YORKSHIRE LTD	60.12	27/09/2018
MAWDSLEYS YORKSHIRE LTD	52.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	1.92	27/09/2018
MAWDSLEYS YORKSHIRE LTD	51.84	27/09/2018
MAWDSLEYS YORKSHIRE LTD	44.16	27/09/2018
MAWDSLEYS YORKSHIRE LTD	145.44	27/09/2018
MAWDSLEYS YORKSHIRE LTD	159.84	27/09/2018
MAWDSLEYS YORKSHIRE LTD	83.14	27/09/2018
MAWDSLEYS YORKSHIRE LTD	35.93	27/09/2018
MAWDSLEYS YORKSHIRE LTD	34.80	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.32	27/09/2018
MAWDSLEYS YORKSHIRE LTD	198.00	27/09/2018
MAWDSLEYS YORKSHIRE LTD	12.72	27/09/2018
MAWDSLEYS YORKSHIRE LTD	316.80	27/09/2018
MAWDSLEYS YORKSHIRE LTD	120.00	27/09/2018

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	32.02	27/09/2018
MAWDSLEYS YORKSHIRE LTD	12.00	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	10.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	31.08	27/09/2018
MAWDSLEYS YORKSHIRE LTD	8.30	27/09/2018
MAWDSLEYS YORKSHIRE LTD	61.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	61.56	27/09/2018
MAWDSLEYS YORKSHIRE LTD	43.20	27/09/2018
MAWDSLEYS YORKSHIRE LTD	483.18	27/09/2018
MAWDSLEYS YORKSHIRE LTD	3,630.02	27/09/2018
MAWDSLEYS YORKSHIRE LTD	280.80	27/09/2018
MAWDSLEYS YORKSHIRE LTD	79.14	27/09/2018
MAWDSLEYS YORKSHIRE LTD	8.62	27/09/2018
MAWDSLEYS YORKSHIRE LTD	2.64	27/09/2018
MAWDSLEYS YORKSHIRE LTD	14.26	27/09/2018
MAWDSLEYS YORKSHIRE LTD	7.08	27/09/2018
MAWDSLEYS YORKSHIRE LTD	26.50	27/09/2018
MAWDSLEYS YORKSHIRE LTD	57.60	27/09/2018
MAWDSLEYS YORKSHIRE LTD	1.44	27/09/2018
MAWDSLEYS YORKSHIRE LTD	12.96	27/09/2018
MAWDSLEYS YORKSHIRE LTD	11.84	27/09/2018
MAWDSLEYS YORKSHIRE LTD	29.59	27/09/2018
MAWDSLEYS YORKSHIRE LTD	85.63	27/09/2018
MAWDSLEYS YORKSHIRE LTD	72.38	27/09/2018
MAWDSLEYS YORKSHIRE LTD	46.62	27/09/2018
MAWDSLEYS YORKSHIRE LTD	17.40	27/09/2018
MAWDSLEYS YORKSHIRE LTD	4.22	27/09/2018
MAWDSLEYS YORKSHIRE LTD	60.00	27/09/2018
MAWDSLEYS YORKSHIRE LTD	173.16	27/09/2018
MC REFRIGERATION AND AIR CONDITI	660.00	27/09/2018
MC REFRIGERATION AND AIR CONDITI	2,880.00	27/09/2018
MC REFRIGERATION AND AIR CONDITI	1,620.00	27/09/2018
MEDELA UK LTD	228.30	27/09/2018
MEDICAL 24 LIMITED	371.87	27/09/2018
MEDICAL 24 LIMITED	657.99	27/09/2018
MEDICAL 24 LIMITED	610.18	27/09/2018
MEDICAL 24 LIMITED	695.56	27/09/2018
MEDICAL 24 LIMITED	607.32	27/09/2018
MEDICAL 24 LIMITED	350.19	27/09/2018
MEDICAL 24 LIMITED	664.18	27/09/2018
MEDICAL 24 LIMITED	664.18	27/09/2018
MEDICAL 24 LIMITED	582.57	27/09/2018
MEDICAL 24 LIMITED	610.18	27/09/2018
MEDICAL 24 LIMITED	664.18	27/09/2018
MEDICAL 24 LIMITED	695.56	27/09/2018
MEDICAL 24 LIMITED	424.99	27/09/2018
MEDICAL 24 LIMITED	597.75	27/09/2018
MEDICAL 24 LIMITED	637.49	27/09/2018
MEDICAL 24 LIMITED	247.56	27/09/2018
MEDICAL 24 LIMITED	582.57	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	324.72	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	370.67	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	382.84	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	519.41	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	422.06	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	175.89	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	439.62	27/09/2018
MEDICAL PROFESSIONAL PERSONNEL	162.36	27/09/2018
MEDISAFE UK LTD	315.11	27/09/2018
MEDISAFE UK LTD	298.61	27/09/2018
MEDISAFE UK LTD	292.91	27/09/2018
MEDISAVE (UK) LTD	419.69	27/09/2018
MEDISAVE (UK) LTD	531.08	27/09/2018
MEDISAVE (UK) LTD	132.45	27/09/2018
MEDISAVE (UK) LTD	531.08	27/09/2018
MEDISAVE (UK) LTD	68.28	27/09/2018
MEDISAVE (UK) LTD	204.84	27/09/2018
MEDTRONIC LTD	1,322.30	27/09/2018
MEDTRONIC LTD	2,797.24	27/09/2018
MEDTRONIC LTD	814.87	27/09/2018
MEDTRONIC LTD	39.98	27/09/2018
MEDTRONIC LTD	172.22	27/09/2018
MEDTRONIC LTD	394.40	27/09/2018
MEDTRONIC LTD	738.00	27/09/2018
MEDTRONIC LTD	16,260.00	27/09/2018
MEDTRONIC LTD	3,960.00	27/09/2018
MEDTRONIC LTD	18,120.00	27/09/2018
MEDTRONIC LTD	7,680.00	27/09/2018
MEDTRONIC LTD	180.00	27/09/2018
MEDTRONIC LTD	79.97	27/09/2018
MEDTRONIC LTD	686.14	27/09/2018

Supplier Name	Invoice Value £	Date Paid
MERCIAN SURGICAL SUPPLY CO LTD	420.00	27/09/2018
MERCIAN SURGICAL SUPPLY CO LTD	216.00	27/09/2018
MERCIAN SURGICAL SUPPLY CO LTD	144.00	27/09/2018
MERCIAN SURGICAL SUPPLY CO LTD	144.00	27/09/2018
MERZ PHARMA UK LTD	1,920.00	27/09/2018
MICHAEL CARR CONSULTANCY	3,384.00	27/09/2018
MICHAEL HOLDSWORTH LTD	-55.00	27/09/2018
MICHAEL HOLDSWORTH LTD	198.96	27/09/2018
MICHAEL HOLDSWORTH LTD	170.92	27/09/2018
MICHAEL HOLDSWORTH LTD	206.40	27/09/2018
MICHAEL HOLDSWORTH LTD	-5.68	27/09/2018
MICHAEL HOLDSWORTH LTD	496.97	27/09/2018
MICRONCLEAN	29.88	27/09/2018
MICRONCLEAN	725.76	27/09/2018
MICRONCLEAN	95.98	27/09/2018
MIDCO PRINT AND PACKAGING LTD	338.20	27/09/2018
MIDCO PRINT AND PACKAGING LTD	255.66	27/09/2018
MIDCO PRINT AND PACKAGING LTD	255.66	27/09/2018
MIDCO PRINT AND PACKAGING LTD	67.90	27/09/2018
MIDCO PRINT AND PACKAGING LTD	95.47	27/09/2018
MIDCO PRINT AND PACKAGING LTD	490.37	27/09/2018
MIDCO PRINT AND PACKAGING LTD	1,341.06	27/09/2018
MIDCO PRINT AND PACKAGING LTD	5,739.84	27/09/2018
MIDCO PRINT AND PACKAGING LTD	-53.39	27/09/2018
MIDCO PRINT AND PACKAGING LTD	107.51	27/09/2018
MIDCO PRINT AND PACKAGING LTD	810.90	27/09/2018
MINDRAY (UK) LTD	597.60	27/09/2018
MOLNLYCKE HEALTH CARE LTD	409.15	27/09/2018
MOLNLYCKE HEALTH CARE LTD	409.15	27/09/2018
MOLNLYCKE HEALTH CARE LTD	409.15	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	23.40	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	69.36	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	84.24	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	213.72	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	158.70	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	573.60	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	181.99	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	243.50	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.34	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	38.16	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	39.00	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	53.76	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	74.26	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	26.88	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	41.58	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	172.08	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.00	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	35.93	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	41.50	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	18.10	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	14.98	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	37.08	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	28.62	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	72.88	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	7.80	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	215.45	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	209.22	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	117.00	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	358.50	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	19.08	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	72.88	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	9.54	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	35.96	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	20.28	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	51.26	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	71.36	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	20.28	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	17.34	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	11.88	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	4.80	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	15.60	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	44.22	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	227.10	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	52.75	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	27.14	27/09/2018
MWUK ACQUISITION CO LTD TA ALEXA	66.14	27/09/2018

Supplier Name	Invoice Value £	Date Paid
NITRITE LTD	748.80	27/09/2018
NL GROUP	375.34	27/09/2018
NORTH EAST LINCOLNSHIRE COUNCIL	840.00	27/09/2018
NORTH LINCOLNSHIRE COUNCIL	1,055.00	27/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	4,598.35	27/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	1,338.84	27/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	1,287.79	27/09/2018
NOVARTIS PHARMACEUTICALS UK LTD	2,060.71	27/09/2018
NRS HEALTHCARE	2,301.29	27/09/2018
NSPIRE HEALTH LTD	168.00	27/09/2018
NUTRICIA LTD	2,987.94	27/09/2018
NUTRICIA LTD	2,648.21	27/09/2018
NUTRICIA LTD	2,643.70	27/09/2018
NUTRICIA LTD	1,979.93	27/09/2018
OAK MEDICAL SERVICES LTD	337.51	27/09/2018
OCTAPARMA LTD	562.50	27/09/2018
OLYMPUS KEYMED	90.00	27/09/2018
OLYMPUS KEYMED	960.00	27/09/2018
OLYMPUS KEYMED	172.80	27/09/2018
OLYMPUS KEYMED	4,236.00	27/09/2018
P3 MEDICAL LTD	646.13	27/09/2018
P3 MEDICAL LTD	198.00	27/09/2018
P3 MEDICAL LTD	646.13	27/09/2018
PATIENTS TRAVEL BACS	6.95	27/09/2018
PELICAN FEMININE HEALTHCARE LTD	94.20	27/09/2018
PENNAME LTD	78.00	27/09/2018
PENNAME LTD	349.20	27/09/2018
PENTAX UK LTD	54.00	27/09/2018
PENTLAND MEDICAL LTD	990.00	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	422.06	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	476.12	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	324.72	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	465.30	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	386.89	27/09/2018
PERTEMPS NETWORK MEDICAL LIMITE	422.06	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	51.96	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	13.80	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	13.80	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	-4.43	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	-0.78	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	4,510.08	27/09/2018
PHOENIX HEALTHCARE DISTRIBUTION	2,507.88	27/09/2018
PLATINUM NURSING 24 LTD	336.42	27/09/2018
PLATINUM NURSING 24 LTD	565.72	27/09/2018
PLATINUM NURSING 24 LTD	339.95	27/09/2018
PLATINUM NURSING 24 LTD	383.04	27/09/2018
PLATINUM NURSING 24 LTD	363.99	27/09/2018
PLATINUM NURSING 24 LTD	291.89	27/09/2018
PLATINUM NURSING 24 LTD	655.62	27/09/2018
PLATINUM NURSING 24 LTD	339.95	27/09/2018
PLATINUM NURSING 24 LTD	581.03	27/09/2018
PLATINUM NURSING 24 LTD	339.95	27/09/2018
PLATINUM NURSING 24 LTD	625.98	27/09/2018
PLATINUM NURSING 24 LTD	556.23	27/09/2018
PLATINUM NURSING 24 LTD	565.72	27/09/2018
PLATINUM NURSING 24 LTD	240.30	27/09/2018
PLATINUM NURSING 24 LTD	361.12	27/09/2018
PLATINUM NURSING 24 LTD	315.93	27/09/2018
PLATINUM NURSING 24 LTD	580.25	27/09/2018
PLATINUM NURSING 24 LTD	419.92	27/09/2018
PLATINUM NURSING 24 LTD	589.74	27/09/2018
PLATINUM NURSING 24 LTD	580.25	27/09/2018
PLATINUM NURSING 24 LTD	608.33	27/09/2018
PLATINUM NURSING 24 LTD	264.34	27/09/2018
PLATINUM NURSING 24 LTD	2,571.11	27/09/2018
PLATINUM NURSING 24 LTD	339.95	27/09/2018
PLATINUM NURSING 24 LTD	339.95	27/09/2018
PLATINUM NURSING 24 LTD	216.28	27/09/2018
PLATINUM NURSING 24 LTD	99.65	27/09/2018
PLATINUM NURSING 24 LTD	619.06	27/09/2018
PLATINUM NURSING 24 LTD	317.69	27/09/2018
PLATINUM NURSING 24 LTD	360.46	27/09/2018
PLATINUM NURSING 24 LTD	360.46	27/09/2018
PLATINUM NURSING 24 LTD	341.73	27/09/2018
PLATINUM NURSING 24 LTD	273.00	27/09/2018
PLATINUM NURSING 24 LTD	315.93	27/09/2018
PLATINUM NURSING 24 LTD	565.72	27/09/2018
PLATINUM NURSING 24 LTD	620.34	27/09/2018
PLATINUM NURSING 24 LTD	655.20	27/09/2018
PLATINUM NURSING 24 LTD	627.90	27/09/2018

Supplier Name	Invoice Value £	Date Paid
PLATINUM NURSING 24 LTD	556.23	27/09/2018
PLATINUM NURSING 24 LTD	580.25	27/09/2018
PLATINUM NURSING 24 LTD	580.25	27/09/2018
PLATINUM NURSING 24 LTD	361.12	27/09/2018
PLATINUM NURSING 24 LTD	341.73	27/09/2018
PLATINUM NURSING 24 LTD	339.95	27/09/2018
PLATINUM NURSING 24 LTD	719.86	27/09/2018
PLATINUM NURSING 24 LTD	565.72	27/09/2018
PLATINUM NURSING 24 LTD	565.72	27/09/2018
PLINTH 2000 LTD	399.00	27/09/2018
PORTLOCK PAINTING LTD	2,112.00	27/09/2018
PREMIER ENDOSCOPY LTD	729.60	27/09/2018
PREMIER ENDOSCOPY LTD	321.60	27/09/2018
PREMIUM PLUS UK DENTAL SUPPLIES	54.00	27/09/2018
PREMIUM PLUS UK DENTAL SUPPLIES	54.00	27/09/2018
PRO HEALTH 24 LIMITED	589.69	27/09/2018
PRO HEALTH 24 LIMITED	643.85	27/09/2018
PRO HEALTH 24 LIMITED	530.70	27/09/2018
PRO HEALTH 24 LIMITED	549.44	27/09/2018
PRO HEALTH 24 LIMITED	554.86	27/09/2018
PRO HEALTH 24 LIMITED	652.61	27/09/2018
PRO HEALTH 24 LIMITED	1,186.15	27/09/2018
PRO HEALTH 24 LIMITED	573.60	27/09/2018
PRO HEALTH 24 LIMITED	549.44	27/09/2018
PRO HEALTH 24 LIMITED	614.52	27/09/2018
PRO HEALTH 24 LIMITED	614.52	27/09/2018
PRO HEALTH 24 LIMITED	597.49	27/09/2018
PRO HEALTH 24 LIMITED	560.74	27/09/2018
PRO HEALTH 24 LIMITED	614.52	27/09/2018
PULSE	533.31	27/09/2018
PULSE	456.65	27/09/2018
PULSE	445.61	27/09/2018
PULSE	490.78	27/09/2018
PULSE	590.45	27/09/2018
PULSE	547.91	27/09/2018
PULSE	446.07	27/09/2018
PULSE	605.69	27/09/2018
PULSE	636.05	27/09/2018
PULSE	456.65	27/09/2018
PULSE	377.23	27/09/2018
PULSE	368.11	27/09/2018
PULSE	546.83	27/09/2018
PULSE	460.22	27/09/2018
PULSE	619.28	27/09/2018
PULSE	546.83	27/09/2018
PULSE	584.15	27/09/2018
PULSE	635.38	27/09/2018
PULSE	553.02	27/09/2018
PULSE	533.31	27/09/2018
PULSE	546.83	27/09/2018
PULSE	456.65	27/09/2018
PULSE	561.86	27/09/2018
PULSE	518.81	27/09/2018
PULSE	368.11	27/09/2018
PULSE	550.74	27/09/2018
PULSE	490.78	27/09/2018
PULSE	460.68	27/09/2018
PULSE	533.31	27/09/2018
PULSE	368.11	27/09/2018
PULSE	557.66	27/09/2018
PULSE	445.61	27/09/2018
PULSE	533.31	27/09/2018
PULSE	456.65	27/09/2018
PULSE	490.78	27/09/2018
PULSE	456.65	27/09/2018
PULSE	533.31	27/09/2018
PULSE	490.78	27/09/2018
PULSE	561.86	27/09/2018
PULSE	472.42	27/09/2018
PULSE	590.30	27/09/2018
PULSE	619.28	27/09/2018
PULSE	590.45	27/09/2018
PULSE	533.31	27/09/2018
PULSE	533.31	27/09/2018
QUALITY CARE COVER LIMITED	626.24	27/09/2018
QUALITY CARE COVER LIMITED	508.68	27/09/2018
QUALITY CARE COVER LIMITED	604.88	27/09/2018
R MANNERS AND SONS LTD	44.65	27/09/2018
RMS LIMITED	168.00	27/09/2018
RMS LIMITED	168.00	27/09/2018
RMS LIMITED	466.80	27/09/2018
RMS LIMITED	1,442.40	27/09/2018
ROCHE DIABETES CARE	406.87	27/09/2018
ROCHE DIABETES CARE	380.93	27/09/2018
ROCHE DIABETES CARE	350.33	27/09/2018
ROCHE DIABETES CARE	809.00	27/09/2018
ROCHE DIABETES CARE	280.51	27/09/2018
ROCHE DIABETES CARE	245.76	27/09/2018

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	376.27	27/09/2018
ROCHE DIABETES CARE	339.83	27/09/2018
ROCHE DIABETES CARE	282.20	27/09/2018
ROCHE PRODUCTS LTD	3,595.37	27/09/2018
ROCHE PRODUCTS LTD	3,968.05	27/09/2018
ROCHE PRODUCTS LTD	1,797.68	27/09/2018
ROCHE PRODUCTS LTD	11,815.51	27/09/2018
ROCHE PRODUCTS LTD	2,995.18	27/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,980.00	27/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	1,320.00	27/09/2018
ROOKERY AESTHETIC LTD T/A M&D HE	-1,650.00	27/09/2018
ROSEMONT PHARMACEUTICALS LTD	109.80	27/09/2018
ROSEMONT PHARMACEUTICALS LTD	126.60	27/09/2018
RPS	-360.00	27/09/2018
RPS	2,507.50	27/09/2018
RS COMPONENTS LTD	67.80	27/09/2018
RS COMPONENTS LTD	245.09	27/09/2018
RS COMPONENTS LTD	1,462.64	27/09/2018
RS COMPONENTS LTD	299.82	27/09/2018
RS COMPONENTS LTD	126.65	27/09/2018
RS COMPONENTS LTD	87.96	27/09/2018
RS COMPONENTS LTD	30.65	27/09/2018
RS COMPONENTS LTD	11.30	27/09/2018
RS COMPONENTS LTD	159.48	27/09/2018
RS COMPONENTS LTD	112.33	27/09/2018
RS COMPONENTS LTD	139.25	27/09/2018
SAFECARE NETWORK LTD	20,527.50	27/09/2018
SAFETYNET SOLUTIONS LTD	538.74	27/09/2018
SIMPLYMED LTD	372.00	27/09/2018
SIMPLYMED LTD	457.80	27/09/2018
SIMPLYMED LTD	954.00	27/09/2018
SIMPLYMED LTD	270.00	27/09/2018
SIMPLYMED LTD	465.00	27/09/2018
SIMPLYMED LTD	465.00	27/09/2018
SIMPLYMED LTD	114.00	27/09/2018
SIMPLYMED LTD	279.00	27/09/2018
SIMPLYMED LTD	627.60	27/09/2018
SIMPLYMED LTD	1,266.00	27/09/2018
SIMPLYMED LTD	157.20	27/09/2018
SIMPLYMED LTD	279.00	27/09/2018
SIMPLYMED LTD	813.60	27/09/2018
SIMPLYMED LTD	456.00	27/09/2018
SIMPLYMED LTD	165.00	27/09/2018
SMITHS MEDICAL INTERNATIONAL LTD	281.28	27/09/2018
SMITHS MEDICAL INTERNATIONAL LTD	866.40	27/09/2018
SMITHS MEDICAL INTERNATIONAL LTD	81.12	27/09/2018
SOURCE BIOSCIENCE UK LTD	40.00	27/09/2018
SOURCE BIOSCIENCE UK LTD	3,060.00	27/09/2018
SOURCE BIOSCIENCE UK LTD	80.00	27/09/2018
SPECIALS LABORATORY LTD	120.00	27/09/2018
SPECIALS LABORATORY LTD	300.00	27/09/2018
SPECSAVERS LTD	254.80	27/09/2018
SPECTRUM OPHTHALMICS	509.24	27/09/2018
SPECTRUM OPHTHALMICS	74.06	27/09/2018
SPIRAX SARCO LTD	2,166.00	27/09/2018
SPIRAX SARCO LTD	84.00	27/09/2018
ST JAMES CHURCH	75.00	27/09/2018
STAMPS DIRECT LTD	26.24	27/09/2018
STANDTU LTD	1,512.00	27/09/2018
STANNAH LIFT SERVICES LTD	151.20	27/09/2018
STERICOM LTD	1,248.00	27/09/2018
STERICOM LTD	132.00	27/09/2018
SUMED	3,480.00	27/09/2018
SUMED	408.00	27/09/2018
SUNDRY PL SUPPLIER BACS	24.24	27/09/2018
SUNDRY PL SUPPLIER BACS	69.12	27/09/2018
SUTHERLAND OPTICAL ASSOCIATES	116.00	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	6.26	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	63.94	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	222.00	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	57.60	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	41.40	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	218.70	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	201.00	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	259.00	27/09/2018
SYLVESTER KEAL CATERING SUPPLIE:	57.60	27/09/2018
SYNERGY HOSPITAL STERLISATION	60.28	27/09/2018
SYNERGY HOSPITAL STERLISATION	197,479.15	27/09/2018
SYNERGY HOSPITAL STERLISATION	1,026.13	27/09/2018
SYNERGY HOSPITAL STERLISATION	132.91	27/09/2018
SYNERGY HOSPITAL STERLISATION	120.55	27/09/2018
SYNERGY HOSPITAL STERLISATION	736.23	27/09/2018
SYNERGY HOSPITAL STERLISATION	263.16	27/09/2018
SYNERGY HOSPITAL STERLISATION	180.83	27/09/2018
SYNERGY HOSPITAL STERLISATION	683.16	27/09/2018
SYNERGY HOSPITAL STERLISATION	132.91	27/09/2018
SYNERGY HOSPITAL STERLISATION	180.83	27/09/2018
T.J. SMITH AND NEPHEW LIMITED	106.80	27/09/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	353.80	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	353.80	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	601.92	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	476.12	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	476.12	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	150.48	27/09/2018
TFS HEALTHCARE	601.92	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	518.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	306.62	27/09/2018
TFS HEALTHCARE	351.12	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	235.86	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	518.89	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	476.12	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	330.22	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	306.62	27/09/2018
TFS HEALTHCARE	326.04	27/09/2018
TFS HEALTHCARE	283.04	27/09/2018
TFS HEALTHCARE	476.12	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	330.20	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	351.12	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	601.92	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	351.12	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	330.22	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	518.89	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	250.80	27/09/2018
TFS HEALTHCARE	283.04	27/09/2018
TFS HEALTHCARE	235.87	27/09/2018
TFS HEALTHCARE	235.87	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	664.62	27/09/2018

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	351.12	27/09/2018
TFS HEALTHCARE	476.12	27/09/2018
TFS HEALTHCARE	330.20	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	330.22	27/09/2018
TFS HEALTHCARE	283.04	27/09/2018
TFS HEALTHCARE	283.04	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	376.20	27/09/2018
TFS HEALTHCARE	330.22	27/09/2018
TFS HEALTHCARE	476.12	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	235.87	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	353.80	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	235.87	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	386.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	283.04	27/09/2018
TFS HEALTHCARE	283.04	27/09/2018
TFS HEALTHCARE	283.03	27/09/2018
TFS HEALTHCARE	330.22	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	330.20	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	332.83	27/09/2018
TFS HEALTHCARE	330.22	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	518.89	27/09/2018
TFS HEALTHCARE	566.06	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	551.76	27/09/2018
TFS HEALTHCARE	330.20	27/09/2018
TFS HEALTHCARE	601.92	27/09/2018
TFS HEALTHCARE	576.84	27/09/2018
TFS HEALTHCARE	376.20	27/09/2018
TFS HEALTHCARE	601.92	27/09/2018
TFS HEALTHCARE	601.92	27/09/2018
THOMAS STONER SUPPLIES	590.40	27/09/2018
THOMAS STONER SUPPLIES	230.40	27/09/2018
THOMAS STONER SUPPLIES	96.00	27/09/2018
THOMAS STONER SUPPLIES	198.00	27/09/2018
THORNBURY NURSING SERVICES	458.80	27/09/2018
THORNBURY NURSING SERVICES	674.94	27/09/2018
THORNBURY NURSING SERVICES	755.13	27/09/2018
THORNBURY NURSING SERVICES	873.24	27/09/2018
THORNBURY NURSING SERVICES	279.46	27/09/2018
THORNBURY NURSING SERVICES	487.37	27/09/2018
THORNBURY NURSING SERVICES	761.10	27/09/2018
THORNBURY NURSING SERVICES	898.73	27/09/2018
THORNBURY NURSING SERVICES	495.95	27/09/2018
THORNBURY NURSING SERVICES	710.18	27/09/2018
THORNBURY NURSING SERVICES	512.33	27/09/2018
THORNBURY NURSING SERVICES	1,008.09	27/09/2018
THORNBURY NURSING SERVICES	728.34	27/09/2018

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	779.83	27/09/2018
THORNBURY NURSING SERVICES	780.95	27/09/2018
THORNBURY NURSING SERVICES	783.13	27/09/2018
THORNBURY NURSING SERVICES	815.67	27/09/2018
TIFFIN SANDWICHES LTD	1,287.68	27/09/2018
TIFFIN SANDWICHES LTD	756.00	27/09/2018
TIFFIN SANDWICHES LTD	193.20	27/09/2018
TIFFIN SANDWICHES LTD	1,086.40	27/09/2018
TIFFIN SANDWICHES LTD	1,267.88	27/09/2018
TIFFIN SANDWICHES LTD	1,867.64	27/09/2018
TIFFIN SANDWICHES LTD	-0.22	27/09/2018
TIFFIN SANDWICHES LTD	1,959.20	27/09/2018
TNT UK LTD	36.97	27/09/2018
TNT UK LTD	49.31	27/09/2018
TNT UK LTD	24.65	27/09/2018
TNT UK LTD	83.72	27/09/2018
TNT UK LTD	101.90	27/09/2018
TOFFELN	33.19	27/09/2018
TOFFELN	66.38	27/09/2018
TOFFELN	190.38	27/09/2018
TOFFELN	174.42	27/09/2018
TOFFELN	19.04	27/09/2018
TOFFELN	66.38	27/09/2018
TOFFELN	59.90	27/09/2018
TOFFELN	99.57	27/09/2018
TOFFELN	45.13	27/09/2018
TOFFELN	45.13	27/09/2018
TOFFELN	132.76	27/09/2018
TOFFELN	132.76	27/09/2018
TOM TAYLOR AND SON	201.80	27/09/2018
TPS HEALTHCARE GROUP LTD	1,704.00	27/09/2018
TRAC SYSTEMS	3,600.00	27/09/2018
UL MEDICINES LTD	598.75	27/09/2018
UNIVERSAL AIDS LTD	129.03	27/09/2018
UNIVERSAL AIDS LTD	98.71	27/09/2018
UNIVERSAL AIDS LTD	30.45	27/09/2018
UPPER CRUST	135.00	27/09/2018
URGENT NURSING	624.48	27/09/2018
VACSAX LTD	21.00	27/09/2018
VENN GROUP	2,511.02	27/09/2018
VENN GROUP	3,138.78	27/09/2018
VENN GROUP	94.44	27/09/2018
VEOLIA ES (UK) LTD	119.66	27/09/2018
VEOLIA ES (UK) LTD	248.95	27/09/2018
VEOLIA ES (UK) LTD	128.98	27/09/2018
VEOLIA WATER TECHNOLOGIES	341.76	27/09/2018
VIKING HARDWARE LTD	47.45	27/09/2018
VIKING HARDWARE LTD	1,180.80	27/09/2018
VIKING HARDWARE LTD	93.36	27/09/2018
VIRGIN MEDIA PAYMENTS LTD (803521	1,710.00	27/09/2018
VOBIS GROUP LTD	12,000.00	27/09/2018
VWR INTERNATIONAL	252.29	27/09/2018
VYGON (UK) LTD	751.68	27/09/2018
WALTERS MEDICAL LTD	105.60	27/09/2018
WHISTL UK LIMITED	177.23	27/09/2018
WHISTL UK LIMITED	2,459.11	27/09/2018
WHISTL UK LIMITED	2,545.49	27/09/2018
WOLSELEY UK LTD	401.98	27/09/2018
WOLSELEY UK LTD	856.64	27/09/2018
WOLSELEY UK LTD	287.28	27/09/2018
WOLSELEY UK LTD	895.17	27/09/2018
WOLSELEY UK LTD	80.36	27/09/2018
WOLSELEY UK LTD	79.83	27/09/2018
WOLSELEY UK LTD	1,407.54	27/09/2018
XIROS PLC	60.00	27/09/2018
YPSOMED LIMITED	787.44	27/09/2018
YPSOMED LIMITED	782.64	27/09/2018
YPSOMED LIMITED	782.64	27/09/2018
YPSOMED LIMITED	768.24	27/09/2018
CALDERDALE AND HUDDERSFIELD NH	3,548.00	28/09/2018
CALDERDALE AND HUDDERSFIELD NH	59.20	28/09/2018
CALDERDALE AND HUDDERSFIELD NH	594.00	28/09/2018
CENTRAL MANCHESTER UNI HOSP NH	216.61	28/09/2018
DAISY CORPORATE SERVICES	6,549.05	28/09/2018
DELL CORPORATION LTD	147,093.77	28/09/2018
DIR DEBIT - CORPORATE TRAVEL MAN	3,113.00	28/09/2018
GE HEALTHCARE LTD	28,473.82	28/09/2018
HEALTH & SOCIAL CARE INFORMATION	-250.00	28/09/2018
HEALTH & SOCIAL CARE INFORMATION	450.00	28/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	4,546.67	28/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	1,258.95	28/09/2018
HULL AND EAST YORKSHIRE HOSPITAL	2,908.33	28/09/2018
KIER CONSTRUCTION NORTHERN	653,585.04	28/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	47.72	28/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	714.80	28/09/2018
LEEDS TEACHING HOSPITALS NHS TRI	244.53	28/09/2018
MB PLANT T/A 123 FIRE LTD	9,240.00	28/09/2018
MB PLANT T/A 123 FIRE LTD	657.60	28/09/2018

Supplier Name	Invoice Value £	Date Paid
MB PLANT T/A 123 FIRE LTD	1,908.00	28/09/2018
MICRON ANALYTICAL LTD	360.00	28/09/2018
NHS BLOOD AND TRANSPLANT	30.66	28/09/2018
NHS BLOOD AND TRANSPLANT	30.66	28/09/2018
NHS BLOOD AND TRANSPLANT	30.66	28/09/2018
NHS BLOOD AND TRANSPLANT	40.88	28/09/2018
NHS BLOOD AND TRANSPLANT	30.66	28/09/2018
NOTTINGHAM UNIVERSITY HOSPITALS	43.10	28/09/2018
PORTSMOUTH HOSPITALS NHS TRUST	907.10	28/09/2018
PORTSMOUTH HOSPITALS NHS TRUST	681.50	28/09/2018
PUBLIC HEALTH ENGLAND	168.78	28/09/2018
PUBLIC HEALTH ENGLAND	38.90	28/09/2018
PUBLIC HEALTH ENGLAND	23.04	28/09/2018
PUBLIC HEALTH ENGLAND	24.52	28/09/2018
PUBLIC HEALTH ENGLAND	80.33	28/09/2018
PUBLIC HEALTH ENGLAND	401.64	28/09/2018
PUBLIC HEALTH ENGLAND	109.56	28/09/2018
PUBLIC HEALTH ENGLAND	30.00	28/09/2018
PUBLIC HEALTH ENGLAND	199.33	28/09/2018
PUBLIC HEALTH ENGLAND	427.94	28/09/2018
PUBLIC HEALTH ENGLAND	30.00	28/09/2018
PUBLIC HEALTH ENGLAND	462.19	28/09/2018
PUBLIC HEALTH ENGLAND	101.26	28/09/2018
PUBLIC HEALTH ENGLAND	625.51	28/09/2018
PUBLIC HEALTH ENGLAND	125.61	28/09/2018
PUBLIC HEALTH ENGLAND	54.78	28/09/2018
PUBLIC HEALTH ENGLAND	192.98	28/09/2018
SERVICES DESIGN ASSOCIATES	2,520.00	28/09/2018
SHEFFIELD CHILDRENS NHS FOUNDATI	269.10	28/09/2018
TORBAY AND SOUTH DEVON NHS TRU	459.00	28/09/2018
TORBAY AND SOUTH DEVON NHS TRU	131.10	28/09/2018
UNIVERSITY HOSP BIRMINGHAM NHS F	122.72	28/09/2018
WHITE ELECTRICAL SERVICES LTD	12,804.00	28/09/2018
WT PARTNERSHIP	3,900.00	28/09/2018
WT PARTNERSHIP	7,320.00	28/09/2018
WT PARTNERSHIP	4,440.00	28/09/2018
Total	£ 19,407,834.00	