

Invoices Paid between

01/08/2019

31/08/2019

Supplier Name	Invoice Value £	Date Paid
1st CALL MOBILITY LTD	2,822.40	01/08/2019
1st CALL MOBILITY LTD	1,104.00	01/08/2019
3Q INDUSTRIAL SUPPLIES LTD	74.29	01/08/2019
3Q INDUSTRIAL SUPPLIES LTD	2,148.00	01/08/2019
3Q INDUSTRIAL SUPPLIES LTD	128.75	01/08/2019
3Q INDUSTRIAL SUPPLIES LTD	284.76	01/08/2019
AAH HOSPITAL SERVICE	9.90	01/08/2019
AAH HOSPITAL SERVICE	594.00	01/08/2019
AAH HOSPITAL SERVICE	396.00	01/08/2019
AAH HOSPITAL SERVICE	4.80	01/08/2019
AAH HOSPITAL SERVICE	120.96	01/08/2019
AAH HOSPITAL SERVICE	255.52	01/08/2019
AAH HOSPITAL SERVICE	234.00	01/08/2019
AAH HOSPITAL SERVICE	104.83	01/08/2019
AAH HOSPITAL SERVICE	225.60	01/08/2019
AAH HOSPITAL SERVICE	143.66	01/08/2019
AAH HOSPITAL SERVICE	14.33	01/08/2019
AAH HOSPITAL SERVICE	-57.00	01/08/2019
AAH HOSPITAL SERVICE	-339.96	01/08/2019
AAH HOSPITAL SERVICE	-7.20	01/08/2019
AAH HOSPITAL SERVICE	-30.00	01/08/2019
AAH HOSPITAL SERVICE	-14.04	01/08/2019
AAH HOSPITAL SERVICE	-3.11	01/08/2019
AAH HOSPITAL SERVICE	-0.50	01/08/2019
AAH HOSPITAL SERVICE	-4.37	01/08/2019
AAH HOSPITAL SERVICE	-1.62	01/08/2019
AAH HOSPITAL SERVICE	-104.39	01/08/2019
AAH HOSPITAL SERVICE	-20.76	01/08/2019
AAH HOSPITAL SERVICE	-49.50	01/08/2019
AAH HOSPITAL SERVICE	-6.28	01/08/2019
AAH HOSPITAL SERVICE	-0.61	01/08/2019
AAH HOSPITAL SERVICE	-35.64	01/08/2019
AAH HOSPITAL SERVICE	-52.92	01/08/2019
AAH HOSPITAL SERVICE	-60.48	01/08/2019
AAH HOSPITAL SERVICE	-2.29	01/08/2019
AAH HOSPITAL SERVICE	-17.40	01/08/2019
AAH HOSPITAL SERVICE	553.73	01/08/2019
AAH HOSPITAL SERVICE	60.00	01/08/2019
AAH HOSPITAL SERVICE	120.00	01/08/2019
AAH HOSPITAL SERVICE	120.00	01/08/2019
AAH HOSPITAL SERVICE	81.06	01/08/2019
AAH HOSPITAL SERVICE	30.61	01/08/2019
AAH HOSPITAL SERVICE	43.06	01/08/2019
AAH HOSPITAL SERVICE	37.18	01/08/2019
AAH HOSPITAL SERVICE	52.08	01/08/2019
AAH HOSPITAL SERVICE	950.40	01/08/2019
AAH HOSPITAL SERVICE	42.37	01/08/2019
AAH HOSPITAL SERVICE	50.54	01/08/2019
AAH HOSPITAL SERVICE	30.30	01/08/2019
AAH HOSPITAL SERVICE	205.20	01/08/2019
AAH HOSPITAL SERVICE	81.00	01/08/2019
AAH HOSPITAL SERVICE	42.84	01/08/2019
AAH HOSPITAL SERVICE	81.97	01/08/2019
AAH HOSPITAL SERVICE	-4.14	01/08/2019
AAH HOSPITAL SERVICE	72.00	01/08/2019
AAH HOSPITAL SERVICE	-90.06	01/08/2019
AAH HOSPITAL SERVICE	42.12	01/08/2019
AAH HOSPITAL SERVICE	343.83	01/08/2019
AAH HOSPITAL SERVICE	4.80	01/08/2019
AAH HOSPITAL SERVICE	172.72	01/08/2019
AAH HOSPITAL SERVICE	282.14	01/08/2019
AAH HOSPITAL SERVICE	61.32	01/08/2019
AAH HOSPITAL SERVICE	210.60	01/08/2019
AAH HOSPITAL SERVICE	158.40	01/08/2019
AAH HOSPITAL SERVICE	456.00	01/08/2019
AAH HOSPITAL SERVICE	112.75	01/08/2019
AAH HOSPITAL SERVICE	385.68	01/08/2019
AAH HOSPITAL SERVICE	120.49	01/08/2019
AAH HOSPITAL SERVICE	5.76	01/08/2019
AAH HOSPITAL SERVICE	386.59	01/08/2019
AAH HOSPITAL SERVICE	66.00	01/08/2019
AAH HOSPITAL SERVICE	228.00	01/08/2019
AAH HOSPITAL SERVICE	270.00	01/08/2019
AAH HOSPITAL SERVICE	136.80	01/08/2019
AAH HOSPITAL SERVICE	164.58	01/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	266.84	01/08/2019
AAH HOSPITAL SERVICE	73.44	01/08/2019
AAH HOSPITAL SERVICE	534.23	01/08/2019
AAH HOSPITAL SERVICE	309.60	01/08/2019
AAH HOSPITAL SERVICE	252.29	01/08/2019
AAH HOSPITAL SERVICE	1,143.58	01/08/2019
AAH HOSPITAL SERVICE	3.72	01/08/2019
AAH HOSPITAL SERVICE	3.72	01/08/2019
AAH HOSPITAL SERVICE	7.80	01/08/2019
AAH HOSPITAL SERVICE	429.77	01/08/2019
AAH HOSPITAL SERVICE	340.35	01/08/2019
AAH HOSPITAL SERVICE	68.09	01/08/2019
AAH HOSPITAL SERVICE	2.16	01/08/2019
AAH HOSPITAL SERVICE	83.88	01/08/2019
AAH HOSPITAL SERVICE	952.65	01/08/2019
AAH HOSPITAL SERVICE	25.20	01/08/2019
AAH HOSPITAL SERVICE	50.74	01/08/2019
AAH HOSPITAL SERVICE	210.60	01/08/2019
AAH HOSPITAL SERVICE	48.64	01/08/2019
AAH HOSPITAL SERVICE	2,122.32	01/08/2019
AAH HOSPITAL SERVICE	1,775.76	01/08/2019
AAH HOSPITAL SERVICE	1,536.19	01/08/2019
AAH HOSPITAL SERVICE	87.26	01/08/2019
AAH HOSPITAL SERVICE	12.00	01/08/2019
AAH HOSPITAL SERVICE	4.24	01/08/2019
AAH HOSPITAL SERVICE	604.29	01/08/2019
AAH HOSPITAL SERVICE	97.80	01/08/2019
AAH HOSPITAL SERVICE	480.00	01/08/2019
AAH HOSPITAL SERVICE	132.72	01/08/2019
AAH HOSPITAL SERVICE	284.35	01/08/2019
AAH HOSPITAL SERVICE	94.80	01/08/2019
AAH HOSPITAL SERVICE	6.10	01/08/2019
AAH HOSPITAL SERVICE	1,160.28	01/08/2019
AAH HOSPITAL SERVICE	151.20	01/08/2019
AAH HOSPITAL SERVICE	3.58	01/08/2019
AAH HOSPITAL SERVICE	458.40	01/08/2019
AAH HOSPITAL SERVICE	21.48	01/08/2019
AAH HOSPITAL SERVICE	270.96	01/08/2019
AAH HOSPITAL SERVICE	20.66	01/08/2019
AAH HOSPITAL SERVICE	270.96	01/08/2019
AAH HOSPITAL SERVICE	430.08	01/08/2019
AAH HOSPITAL SERVICE	61.80	01/08/2019
AAH HOSPITAL SERVICE	13.69	01/08/2019
AAH HOSPITAL SERVICE	3.60	01/08/2019
AAH HOSPITAL SERVICE	1.80	01/08/2019
AAH HOSPITAL SERVICE	100.39	01/08/2019
AAH HOSPITAL SERVICE	66.36	01/08/2019
AAH HOSPITAL SERVICE	85.02	01/08/2019
AAH HOSPITAL SERVICE	35.10	01/08/2019
AAH HOSPITAL SERVICE	71.77	01/08/2019
AAH HOSPITAL SERVICE	513.78	01/08/2019
AAH HOSPITAL SERVICE	722.79	01/08/2019
AAH HOSPITAL SERVICE	319.20	01/08/2019
AAH HOSPITAL SERVICE	121.50	01/08/2019
AAH HOSPITAL SERVICE	224.88	01/08/2019
AAH HOSPITAL SERVICE	110.88	01/08/2019
AAH HOSPITAL SERVICE	274.58	01/08/2019
AAH HOSPITAL SERVICE	20.64	01/08/2019
AAH HOSPITAL SERVICE	134.40	01/08/2019
AAH HOSPITAL SERVICE	55.20	01/08/2019
AAH HOSPITAL SERVICE	167.28	01/08/2019
AAH HOSPITAL SERVICE	64.51	01/08/2019
AAH HOSPITAL SERVICE	130.80	01/08/2019
AAH HOSPITAL SERVICE	11.28	01/08/2019
AAH HOSPITAL SERVICE	83.38	01/08/2019
AAH HOSPITAL SERVICE	226.08	01/08/2019
AAH HOSPITAL SERVICE	23.76	01/08/2019
AAH HOSPITAL SERVICE	184.08	01/08/2019
AAH HOSPITAL SERVICE	2.57	01/08/2019
AAH HOSPITAL SERVICE	44.89	01/08/2019
AAH HOSPITAL SERVICE	43.20	01/08/2019
AAH HOSPITAL SERVICE	63.22	01/08/2019
AAH HOSPITAL SERVICE	921.60	01/08/2019
AAH HOSPITAL SERVICE	936.63	01/08/2019
AAH HOSPITAL SERVICE	22.18	01/08/2019
AAH HOSPITAL SERVICE	18.78	01/08/2019
AAH HOSPITAL SERVICE	18.78	01/08/2019
AAH HOSPITAL SERVICE	12.00	01/08/2019
AAH HOSPITAL SERVICE	1,808.28	01/08/2019
AAH HOSPITAL SERVICE	64.80	01/08/2019
AAH HOSPITAL SERVICE	114.00	01/08/2019
AAH HOSPITAL SERVICE	204.00	01/08/2019
AAH HOSPITAL SERVICE	257.62	01/08/2019
AAH HOSPITAL SERVICE	292.45	01/08/2019
AAH HOSPITAL SERVICE	61.08	01/08/2019
AAH HOSPITAL SERVICE	11.52	01/08/2019
AAH HOSPITAL SERVICE	203.19	01/08/2019
AAH HOSPITAL SERVICE	2.30	01/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	57.00	01/08/2019
AAH HOSPITAL SERVICE	720.48	01/08/2019
AAH HOSPITAL SERVICE	41.41	01/08/2019
AAH HOSPITAL SERVICE	23.57	01/08/2019
AAH HOSPITAL SERVICE	325.79	01/08/2019
AAH HOSPITAL SERVICE	25.80	01/08/2019
AAH HOSPITAL SERVICE	475.20	01/08/2019
AAH HOSPITAL SERVICE	430.56	01/08/2019
AAH HOSPITAL SERVICE	626.89	01/08/2019
AAH HOSPITAL SERVICE	4.80	01/08/2019
AAH HOSPITAL SERVICE	2,737.68	01/08/2019
AAH HOSPITAL SERVICE	279.36	01/08/2019
AAH HOSPITAL SERVICE	24.48	01/08/2019
AAH HOSPITAL SERVICE	380.17	01/08/2019
AAH HOSPITAL SERVICE	103.92	01/08/2019
AAH HOSPITAL SERVICE	463.08	01/08/2019
AAH HOSPITAL SERVICE	72.12	01/08/2019
AAH HOSPITAL SERVICE	9.90	01/08/2019
AAH HOSPITAL SERVICE	94.03	01/08/2019
AAH HOSPITAL SERVICE	26.04	01/08/2019
AAH HOSPITAL SERVICE	47.52	01/08/2019
AAH HOSPITAL SERVICE	573.50	01/08/2019
AAH HOSPITAL SERVICE	59.40	01/08/2019
AAH HOSPITAL SERVICE	61.80	01/08/2019
AAH HOSPITAL SERVICE	33.60	01/08/2019
AAH HOSPITAL SERVICE	9.60	01/08/2019
AAH HOSPITAL SERVICE	1,060.20	01/08/2019
AAH HOSPITAL SERVICE	216.00	01/08/2019
AAH HOSPITAL SERVICE	173.47	01/08/2019
AAH HOSPITAL SERVICE	57.84	01/08/2019
AAH HOSPITAL SERVICE	279.97	01/08/2019
AAH HOSPITAL SERVICE	338.16	01/08/2019
AAH HOSPITAL SERVICE	515.76	01/08/2019
ACTIVE TAGGING LTD	867.10	01/08/2019
ADELPHI MANUFACTURING CO LTD	599.52	01/08/2019
ADVANTECH SURGICAL LTD	1,284.24	01/08/2019
AEROBIC TECHNOLOGIES	600.00	01/08/2019
AGILENT TECHNOLOGIES	766.08	01/08/2019
AGILENT TECHNOLOGIES	915.96	01/08/2019
AGILENT TECHNOLOGIES	2,321.72	01/08/2019
AGILENT TECHNOLOGIES	1,022.82	01/08/2019
AGILENT TECHNOLOGIES	204.56	01/08/2019
ALBERT WAESCHLE LTD	438.00	01/08/2019
ALCON LABORATORIES UK LTD	253.44	01/08/2019
ALERE LTD	5,695.10	01/08/2019
ALIMERA SCIENCES LTD	6,800.00	01/08/2019
ALLERGAN LTD	1,439.40	01/08/2019
ALLERGAN LTD	3,132.00	01/08/2019
ALLERGAN LTD	3,132.00	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	417.60	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	73.28	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	138.96	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,923.43	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	17.47	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	630.58	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,119.60	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	122.84	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	966.48	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	9.62	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	69.95	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,349.55	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	378.62	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	311.42	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	29.40	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	505.58	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	104.53	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	219.60	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,488.91	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	272.06	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	331.20	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	11.05	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	62.69	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,042.18	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,769.14	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	771.68	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	127.48	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	71.74	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,500.05	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	31.58	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-31.18	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-6.83	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-29.95	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-19.80	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-34.01	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-5.57	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-408.30	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-43.94	01/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-79.20	01/08/2019

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON UK LTD	194.88	01/08/2019
BECTON DICKINSON UK LTD	341.76	01/08/2019
BECTON DICKINSON UK LTD	10,080.00	01/08/2019
BECTON DICKINSON UK LTD	121.20	01/08/2019
BECTON DICKINSON UK LTD	194.88	01/08/2019
BECTON DICKINSON UK LTD	341.76	01/08/2019
BECTON DICKINSON UK LTD	10,080.00	01/08/2019
BECTON DICKINSON UK LTD	194.88	01/08/2019
BECTON DICKINSON UK LTD	307.91	01/08/2019
BIDVEST FOODSERVICE	-42.15	01/08/2019
BIDVEST FOODSERVICE	278.21	01/08/2019
BIO PACKAGING LTD	428.40	01/08/2019
BIO PRODUCTS LABORATORY LTD	806.00	01/08/2019
BIO PRODUCTS LABORATORY LTD	806.00	01/08/2019
BIO PRODUCTS LABORATORY LTD	3,393.00	01/08/2019
BIOMONDE	353.75	01/08/2019
BOC LTD	116.40	01/08/2019
BOC LTD	165.10	01/08/2019
BOC LTD	260.05	01/08/2019
BOEHRINGER INGELHEIM LTD	414.72	01/08/2019
BOEHRINGER INGELHEIM LTD	3,110.40	01/08/2019
BOEHRINGER INGELHEIM LTD	933.12	01/08/2019
BOSTON SCIENTIFIC LTD	2,064.60	01/08/2019
BOSTON SCIENTIFIC LTD	7,020.00	01/08/2019
BOSTON SCIENTIFIC LTD	480.00	01/08/2019
BOSTON SCIENTIFIC LTD	367.20	01/08/2019
BOSTON SCIENTIFIC LTD	3,666.00	01/08/2019
BOSTON SCIENTIFIC LTD	240.00	01/08/2019
BOSTON SCIENTIFIC LTD	52.92	01/08/2019
BOSTON SCIENTIFIC LTD	5,075.04	01/08/2019
BOSTON SCIENTIFIC LTD	378.00	01/08/2019
BOXTREE MEDIA LTD	8,100.00	01/08/2019
BRACCO UK LTD	132.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRACCO UK LTD	900.00	01/08/2019
BRAKE BROS FOOD SERVICE LTD	490.80	01/08/2019
BRAKE BROS FOOD SERVICE LTD	218.92	01/08/2019
BRAUN AND CO LTD	1,312.80	01/08/2019
BRAUN MEDICAL	275.00	01/08/2019
BRAUN MEDICAL	835.00	01/08/2019
BRAUN MEDICAL	638.92	01/08/2019
BRAUN MEDICAL	825.00	01/08/2019
BRAUN MEDICAL	285.00	01/08/2019
BRAUN MEDICAL	560.00	01/08/2019
BRAUN MEDICAL	278.33	01/08/2019
BRAUN MEDICAL	125.00	01/08/2019
BRAUN MEDICAL	890.00	01/08/2019
BRAUN MEDICAL	146.64	01/08/2019
BRAUN MEDICAL	825.00	01/08/2019
BRAUN MEDICAL	625.80	01/08/2019
BRAUN MEDICAL	550.00	01/08/2019
BRAUN MEDICAL	765.00	01/08/2019
BRAUN MEDICAL	-167.00	01/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	609.62	01/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	4,107.48	01/08/2019
BSS GROUP PLC	2,727.47	01/08/2019
BUNZL HEALTHCARE	38.40	01/08/2019
BUSINESS DICTATION LTD	68.87	01/08/2019
CANTEL (UK) LIMITED	696.00	01/08/2019
CANTEL (UK) LIMITED	493.20	01/08/2019
CAPSTICKS SOLICITORS LLP	3,174.05	01/08/2019
CAPSTICKS SOLICITORS LLP	16,588.10	01/08/2019
CCS MEDIA LTD	295.39	01/08/2019
CEC HEALTHCARE CODING LIMITED	11,599.20	01/08/2019
CELGENE LTD	1,522.80	01/08/2019
CELLPATH PLC	18.96	01/08/2019
CELLPATH PLC	1,498.68	01/08/2019
CENTRAL MEDICAL SUPPLIES LTD	807.60	01/08/2019
CENTRAL MEDICAL SUPPLIES LTD	1,070.40	01/08/2019
CHALLIS MARITIME SECURITIES LTD	420.00	01/08/2019
CHALLIS MARITIME SECURITIES LTD	1,932.00	01/08/2019
CHARTER KONTRON LTD	1,446.00	01/08/2019
CHARTER KONTRON LTD	54.00	01/08/2019
CHAS A BLATCHFORD AND SONS LTD	2,487.46	01/08/2019
CHIESI LTD	13.50	01/08/2019
CLARKS BODYWORKS HUMBERSTON I	329.55	01/08/2019
CLARKS BODYWORKS HUMBERSTON I	392.52	01/08/2019
CLINICAL 24	678.00	01/08/2019
CLINICAL 24	628.80	01/08/2019
CLINICAL 24	628.80	01/08/2019
CONMED LINVATEC UK	480.00	01/08/2019
COOK (UK) LTD	192.00	01/08/2019
COOK (UK) LTD	1,152.00	01/08/2019
COOK (UK) LTD	96.00	01/08/2019

Supplier Name	Invoice Value £	Date Paid
CORONA ENERGY RETAIL 4 LTD	81,190.99	01/08/2019
CPC	46.16	01/08/2019
CRAWFORD HEALTHCARE LTD	33.42	01/08/2019
CROMWELL TOOLS LTD	68.59	01/08/2019
CSL BEHRING UK LTD	1,425.00	01/08/2019
CTS DENTAL SUPPLIES	119.94	01/08/2019
CTS DENTAL SUPPLIES	72.90	01/08/2019
CURIUM PHARMA UK LTD	1,118.10	01/08/2019
DAISY CORPORATE SERVICES	7,437.06	01/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	01/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	01/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	01/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	01/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	01/08/2019
DEXCOM INC	793.50	01/08/2019
DEXCOM INC	793.50	01/08/2019
DICTATEIT	287.42	01/08/2019
DICTATEIT	858.44	01/08/2019
DICTATEIT	139.87	01/08/2019
DICTATEIT	972.88	01/08/2019
DICTATEIT	1,596.35	01/08/2019
DICTATEIT	1,099.51	01/08/2019
DICTATEIT	1,103.17	01/08/2019
DICTATEIT	321.64	01/08/2019
DICTATEIT	59.76	01/08/2019
DICTATEIT	21.11	01/08/2019
DICTATEIT	1,405.50	01/08/2019
DICTATEIT	59.68	01/08/2019
DICTATEIT	17.72	01/08/2019
DICTATEIT	73.87	01/08/2019
DICTATEIT	9.31	01/08/2019
DICTATEIT	1,955.86	01/08/2019
DICTATEIT	203.29	01/08/2019
DICTATEIT	637.67	01/08/2019
DIR DEBIT - NORTH EAST LINCOLNSHI	85,583.22	01/08/2019
DIR DEBIT - NORTH LINCOLNSHIRE CO	78,222.97	01/08/2019
DIRECT HEALTHCARE GROUP LIMITED	2,200.00	01/08/2019
DJ WILSON BUILDING AND JOINERY	1,182.00	01/08/2019
DORC LTD	5,631.60	01/08/2019
DORC LTD	534.00	01/08/2019
DRAEGER MEDICAL UK LTD	947.59	01/08/2019
DRAEGER MEDICAL UK LTD	230.22	01/08/2019
DRUGS R US	25.20	01/08/2019
DRUGS R US	19.20	01/08/2019
DRUGS R US	400.80	01/08/2019
DURBIN PLC	341.28	01/08/2019
DURBIN PLC	287.40	01/08/2019
DX NETWORK SERVICES LTD	990.00	01/08/2019
DX NETWORK SERVICES LTD	2,781.00	01/08/2019
E AND O LABORATORIES LTD	2,903.75	01/08/2019
E AND O LABORATORIES LTD	1,683.84	01/08/2019
E AND O LABORATORIES LTD	2,346.01	01/08/2019
E AND O LABORATORIES LTD	868.03	01/08/2019
E J BOWMAN (LINCS) LTD	426.69	01/08/2019
EDMUNDSON ELECTRICAL LTD	137.30	01/08/2019
EDMUNDSON ELECTRICAL LTD	611.18	01/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	897.00	01/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	4,695.60	01/08/2019
ERBE MEDICAL UK LTD	923.33	01/08/2019
ERNST AND YOUNG	2,076.83	01/08/2019
EVERLIGHT RADIOLOGY	192,648.69	01/08/2019
EYE DEAL	39.10	01/08/2019
FANNIN (UK) LTD	138.00	01/08/2019
FEL GROUP LTD	145.19	01/08/2019
FEL GROUP LTD	585.04	01/08/2019
FREEZER SERVICES LTD	926.40	01/08/2019
FREEZER SERVICES LTD	913.20	01/08/2019
FREEZER SERVICES LTD	-1,152.00	01/08/2019
FRESENIUS KABI LTD	197.50	01/08/2019
FRESENIUS KABI LTD	165.84	01/08/2019
FRESENIUS KABI LTD	467.16	01/08/2019
FRESENIUS KABI LTD	135.00	01/08/2019
G W PRICE LTD	159.68	01/08/2019
G W PRICE LTD	311.48	01/08/2019
G W PRICE LTD	92.34	01/08/2019
G W PRICE LTD	216.71	01/08/2019
G W PRICE LTD	131.48	01/08/2019
G W PRICE LTD	152.85	01/08/2019
G W PRICE LTD	345.60	01/08/2019
G W PRICE LTD	424.80	01/08/2019
G W PRICE LTD	23.40	01/08/2019
G W PRICE LTD	104.90	01/08/2019
G W PRICE LTD	131.48	01/08/2019
G W PRICE LTD	131.48	01/08/2019
G W PRICE LTD	526.13	01/08/2019
G W PRICE LTD	131.48	01/08/2019
G W PRICE LTD	110.86	01/08/2019
GBUK ENTERAL LTD	213.60	01/08/2019

Supplier Name	Invoice Value £	Date Paid
GE HEALTHCARE CLINICAL SYSTEMS (4,148.40	01/08/2019
GE HEALTHCARE LTD	1,368.00	01/08/2019
GE HEALTHCARE LTD	1,051.20	01/08/2019
GE HEALTHCARE LTD	2,671.20	01/08/2019
GE HEALTHCARE LTD	116.92	01/08/2019
GE MEDICAL SYSTEMS LTD	744.00	01/08/2019
GEL OVATIONS EUROPE LTD	88.70	01/08/2019
GENMED ME LTD	5,722.61	01/08/2019
GENOMIC HEALTH UK LTD	3,240.00	01/08/2019
GENOMIC HEALTH UK LTD	4,860.00	01/08/2019
GETINGE UK LTD	1,068.19	01/08/2019
GETINGE UK LTD	1,602.29	01/08/2019
GLOBE LOCUMS LIMITED	842.40	01/08/2019
GLOBE LOCUMS LIMITED	1,053.00	01/08/2019
GLOBE LOCUMS LIMITED	631.80	01/08/2019
GRANT THORNTON UK LLP	28,100.30	01/08/2019
GRAPHIC CONTROLS LTD	109.18	01/08/2019
GRIMSBY INSTITUTE OF FURTHER & H	318.00	01/08/2019
GRIMSBY INSTITUTE OF FURTHER & H	280.00	01/08/2019
GUERBET LABORATORIES LTD	820.56	01/08/2019
GUERBET LABORATORIES LTD	1,264.80	01/08/2019
GUERBET LABORATORIES LTD	396.96	01/08/2019
GUYMARK UK LTD	484.07	01/08/2019
GV HEALTH LTD	4,216.80	01/08/2019
GV HEALTH LTD	1,435.20	01/08/2019
GV HEALTH LTD	1,227.60	01/08/2019
HAC TECHNICAL SERVICES LTD	1,865.45	01/08/2019
HAC TECHNICAL SERVICES LTD	698.21	01/08/2019
HALLAMSHIRE HEATING & AIR CONDIT	-33,660.00	01/08/2019
HAMELN PHARMACEUTICALS LTD	324.11	01/08/2019
HAMELN PHARMACEUTICALS LTD	1,500.00	01/08/2019
HAMELN PHARMACEUTICALS LTD	160.48	01/08/2019
HARGREAVES (UK) SERVICES LTD - MI	4,705.00	01/08/2019
HEALTHCARE 21 (UK) LTD	88.67	01/08/2019
HEALTHCARE AT HOME LTD	3,060.66	01/08/2019
HEALTHCARE AT HOME LTD	187.17	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	748.68	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	2,390.00	01/08/2019
HEALTHCARE AT HOME LTD	187.17	01/08/2019
HEALTHCARE AT HOME LTD	187.17	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	1,403.86	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	374.34	01/08/2019
HEALTHCARE AT HOME LTD	2,145.00	01/08/2019
HELAPET LTD	120.17	01/08/2019
HELAPET LTD	100.53	01/08/2019
HENRY SCHEIN MINERVA DENTAL	87.95	01/08/2019
HILL ROM LTD	8,394.00	01/08/2019
HOLOGIC UK LTD	3,638.40	01/08/2019
HOLT DOCTORS LTD	216.45	01/08/2019
HOLT DOCTORS LTD	331.90	01/08/2019
HOLT DOCTORS LTD	366.59	01/08/2019
HOLT DOCTORS LTD	427.20	01/08/2019
HOLT DOCTORS LTD	382.50	01/08/2019
HOLT DOCTORS LTD	436.54	01/08/2019
HOLT DOCTORS LTD	499.80	01/08/2019
HOLT DOCTORS LTD	343.38	01/08/2019
HOLT DOCTORS LTD	51.95	01/08/2019
HOLT DOCTORS LTD	311.04	01/08/2019
HOLT DOCTORS LTD	371.87	01/08/2019
HOLT DOCTORS LTD	167.38	01/08/2019
HOLT DOCTORS LTD	406.56	01/08/2019
HOLT DOCTORS LTD	46.72	01/08/2019
HOLT DOCTORS LTD	468.46	01/08/2019
HOLT DOCTORS LTD	45.28	01/08/2019
HOLT DOCTORS LTD	407.66	01/08/2019
HOLT DOCTORS LTD	265.51	01/08/2019
HOLT DOCTORS LTD	285.98	01/08/2019
HOLT DOCTORS LTD	215.64	01/08/2019
HOLT DOCTORS LTD	115.20	01/08/2019
HOLT DOCTORS LTD	484.50	01/08/2019
HOLT DOCTORS LTD	382.50	01/08/2019
HOLT DOCTORS LTD	438.72	01/08/2019
HOLT DOCTORS LTD	216.46	01/08/2019
HOLT DOCTORS LTD	245.32	01/08/2019
HOLT DOCTORS LTD	814.48	01/08/2019
HOLT DOCTORS LTD	172.47	01/08/2019
HOLT DOCTORS LTD	61.10	01/08/2019
HOLT DOCTORS LTD	268.41	01/08/2019
HOLT DOCTORS LTD	76.14	01/08/2019
HOLT DOCTORS LTD	173.16	01/08/2019
HOLT DOCTORS LTD	53.82	01/08/2019

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	269.56	01/08/2019
HOLT DOCTORS LTD	53.82	01/08/2019
HOLT DOCTORS LTD	269.56	01/08/2019
HOLT DOCTORS LTD	219.34	01/08/2019
HOLT DOCTORS LTD	61.06	01/08/2019
HOLT DOCTORS LTD	225.11	01/08/2019
HOLT DOCTORS LTD	215.64	01/08/2019
HOLT DOCTORS LTD	43.48	01/08/2019
HOLT DOCTORS LTD	246.86	01/08/2019
HOLT DOCTORS LTD	138.47	01/08/2019
HOLT DOCTORS LTD	336.60	01/08/2019
HOLT DOCTORS LTD	288.00	01/08/2019
HOLT DOCTORS LTD	265.96	01/08/2019
HOLT DOCTORS LTD	446.69	01/08/2019
HOLT DOCTORS LTD	424.09	01/08/2019
HOLT DOCTORS LTD	283.93	01/08/2019
HOLT DOCTORS LTD	268.20	01/08/2019
HOLT DOCTORS LTD	287.16	01/08/2019
HOLT DOCTORS LTD	665.28	01/08/2019
HOLT DOCTORS LTD	75.48	01/08/2019
HOLT DOCTORS LTD	566.06	01/08/2019
HOLT DOCTORS LTD	222.23	01/08/2019
HOLT DOCTORS LTD	315.22	01/08/2019
HOLT DOCTORS LTD	225.11	01/08/2019
HOLT DOCTORS LTD	216.46	01/08/2019
HOLT DOCTORS LTD	305.50	01/08/2019
HOLT DOCTORS LTD	433.50	01/08/2019
HOLT DOCTORS LTD	260.23	01/08/2019
HOLT DOCTORS LTD	1,157.81	01/08/2019
HOLT DOCTORS LTD	68.28	01/08/2019
HOLT DOCTORS LTD	334.25	01/08/2019
HOSPIRA UK LTD	171.72	01/08/2019
HOSPITAL INNOVATIONS LTD	290.72	01/08/2019
HOSPITAL INNOVATIONS LTD	290.72	01/08/2019
HOSPITAL INNOVATIONS LTD	3,282.50	01/08/2019
HOSPITAL INNOVATIONS LTD	778.68	01/08/2019
HOSPITAL METALCRAFT LTD	3,879.00	01/08/2019
HUNTLEIGH HEALTHCARE LTD	219.35	01/08/2019
ICU UK MEDICAL LIMITED	722.40	01/08/2019
ICU UK MEDICAL LIMITED	336.00	01/08/2019
ICU UK MEDICAL LIMITED	2,352.96	01/08/2019
ICU UK MEDICAL LIMITED	860.40	01/08/2019
ICU UK MEDICAL LIMITED	360.00	01/08/2019
ICU UK MEDICAL LIMITED	1,440.00	01/08/2019
IDE GROUP MANAGE LIMITED	4,450.80	01/08/2019
IML / MAXXIMA / LABMED	1,056.60	01/08/2019
IML / MAXXIMA / LABMED	1,489.54	01/08/2019
IML / MAXXIMA / LABMED	1,386.10	01/08/2019
IML / MAXXIMA / LABMED	318.58	01/08/2019
IML / MAXXIMA / LABMED	556.03	01/08/2019
IML / MAXXIMA / LABMED	1,127.04	01/08/2019
IML / MAXXIMA / LABMED	1,320.76	01/08/2019
IML / MAXXIMA / LABMED	330.37	01/08/2019
IML / MAXXIMA / LABMED	342.17	01/08/2019
IML / MAXXIMA / LABMED	1,449.10	01/08/2019
IML / MAXXIMA / LABMED	1,320.76	01/08/2019
INDUSTRIAL ELECTRONICS LTD	312.00	01/08/2019
INDUSTRIAL ENERGY SERVICES LTD	6,982.56	01/08/2019
INSPIRATION HEALTHCARE LTD	120.48	01/08/2019
INSTITUTE OF BIOMEDICAL SCIENCE	260.00	01/08/2019
INSULET INTERNATIONAL LTD	775.44	01/08/2019
INSULET INTERNATIONAL LTD	516.96	01/08/2019
INSULET INTERNATIONAL LTD	775.44	01/08/2019
INSULET INTERNATIONAL LTD	769.68	01/08/2019
INSULET INTERNATIONAL LTD	775.44	01/08/2019
INSULET INTERNATIONAL LTD	775.44	01/08/2019
INSULET INTERNATIONAL LTD	775.44	01/08/2019
INSULET INTERNATIONAL LTD	775.44	01/08/2019
INTERSURGICAL LTD	46.56	01/08/2019
INTERSURGICAL LTD	46.56	01/08/2019
INTERSURGICAL LTD	304.20	01/08/2019
INTERSURGICAL LTD	50.40	01/08/2019
INTERSURGICAL LTD	46.56	01/08/2019
INVACARE LTD	30.00	01/08/2019
INVACARE LTD	366.00	01/08/2019
INVACARE LTD	62.40	01/08/2019
INVACARE LTD	5,424.00	01/08/2019
INVACARE LTD	361.20	01/08/2019
INVACARE LTD	1,260.00	01/08/2019
INVACARE LTD	654.00	01/08/2019
ITH PHARMA LTD	8,670.49	01/08/2019
JANSSEN-CILAG LTD	14,316.38	01/08/2019
JENX LTD	871.20	01/08/2019
JENX LTD	90.00	01/08/2019
JENX LTD	721.20	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	754.10	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	122.40	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	3,313.27	01/08/2019

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	91.84	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	210.73	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	881.40	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	113.83	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	221.37	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	440.70	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,688.37	01/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	43.26	01/08/2019
JP SOLUTIONS	855.79	01/08/2019
JP SOLUTIONS	728.83	01/08/2019
JUICEWORKS LTD	410.82	01/08/2019
JUICEWORKS LTD	359.28	01/08/2019
KAPITEX HEALTHCARE LTD	80.60	01/08/2019
KEBOMED UK LTD	863.40	01/08/2019
KESTREL OPHTHALMICS LTD	84.60	01/08/2019
KIMAL PLC	1,836.00	01/08/2019
KINGSFIELD COMPUTER PRODUCTS L	3,196.70	01/08/2019
KINGSFIELD COMPUTER PRODUCTS L	587.40	01/08/2019
LABORIE MEDICAL TECHNOLOGIES EU	201.60	01/08/2019
LAWNMOWER LD	23.99	01/08/2019
LAWNMOWER LD	138.71	01/08/2019
LEASEPLAN	400.80	01/08/2019
LEASEPLAN	-8.60	01/08/2019
LEASEPLAN	47.16	01/08/2019
LEASEPLAN	249.77	01/08/2019
LEASEPLAN	38.50	01/08/2019
LEASEPLAN	30.91	01/08/2019
LEASEPLAN	265.40	01/08/2019
LEASEPLAN	35.20	01/08/2019
LEASEPLAN	235.27	01/08/2019
LEASEPLAN	222.62	01/08/2019
LEASEPLAN	273.54	01/08/2019
LEASEPLAN	151.24	01/08/2019
LEASEPLAN	16.66	01/08/2019
LEASEPLAN	174.73	01/08/2019
LEASEPLAN	257.24	01/08/2019
LEICA MICROSYSTEMS (UK) LTD	7,391.52	01/08/2019
LEX AUTOLEASE LTD	268.55	01/08/2019
LEX AUTOLEASE LTD	44.70	01/08/2019
LEX AUTOLEASE LTD	5,869.15	01/08/2019
LEX AUTOLEASE LTD	-255.24	01/08/2019
LEX AUTOLEASE LTD	2,424.67	01/08/2019
LEX AUTOLEASE LTD	30.25	01/08/2019
LEX AUTOLEASE LTD	182.76	01/08/2019
LEX AUTOLEASE LTD	5.04	01/08/2019
LEX AUTOLEASE LTD	328.85	01/08/2019
LEX AUTOLEASE LTD	5,869.15	01/08/2019
LEX AUTOLEASE LTD	31.55	01/08/2019
LEX AUTOLEASE LTD	346.08	01/08/2019
LEX AUTOLEASE LTD	716.28	01/08/2019
LEX AUTOLEASE LTD	313.38	01/08/2019
LEX AUTOLEASE LTD	-1,091.63	01/08/2019
LEX AUTOLEASE LTD	379.75	01/08/2019
LEX AUTOLEASE LTD	5,869.15	01/08/2019
LEX AUTOLEASE LTD	-305.17	01/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	114.00	01/08/2019
LIVANOVA UK LTD	3,600.00	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	354.07	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,949.82	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	225.71	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,701.47	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	225.71	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	354.07	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	354.07	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,949.82	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,056.50	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	225.71	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	271.88	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	3,810.00	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	354.07	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	225.71	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,270.00	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,270.00	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	75.71	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	75.71	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	01/08/2019

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	1,949.82	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	01/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	3,434.32	01/08/2019
LOCKHART CATERING EQUIPMENT	18.06	01/08/2019
LOOKERS LEASING LTD	3,423.44	01/08/2019
LOOKERS LEASING LTD	2,867.33	01/08/2019
LOOKERS LEASING LTD	1,298.70	01/08/2019
MAQUET LTD	2,332.80	01/08/2019
MARSDEN WEIGHING MACHINE GROU	135.00	01/08/2019
MAWDSLEY BROOKS & CO LTD	512.85	01/08/2019
MAWDSLEYS YORKSHIRE LTD	132.14	01/08/2019
MAWDSLEYS YORKSHIRE LTD	26.40	01/08/2019
MAWDSLEYS YORKSHIRE LTD	4.54	01/08/2019
MAWDSLEYS YORKSHIRE LTD	3.53	01/08/2019
MAWDSLEYS YORKSHIRE LTD	175.90	01/08/2019
MAWDSLEYS YORKSHIRE LTD	100.20	01/08/2019
MAWDSLEYS YORKSHIRE LTD	356.89	01/08/2019
MAWDSLEYS YORKSHIRE LTD	63.11	01/08/2019
MAWDSLEYS YORKSHIRE LTD	5,449.14	01/08/2019
MAWDSLEYS YORKSHIRE LTD	33.12	01/08/2019
MAWDSLEYS YORKSHIRE LTD	690.00	01/08/2019
MAWDSLEYS YORKSHIRE LTD	422.40	01/08/2019
MAWDSLEYS YORKSHIRE LTD	41.67	01/08/2019
MAWDSLEYS YORKSHIRE LTD	12.60	01/08/2019
MAWDSLEYS YORKSHIRE LTD	25.20	01/08/2019
MAWDSLEYS YORKSHIRE LTD	12.60	01/08/2019
MAWDSLEYS YORKSHIRE LTD	66.53	01/08/2019
MAWDSLEYS YORKSHIRE LTD	36.00	01/08/2019
MAWDSLEYS YORKSHIRE LTD	99.22	01/08/2019
MAWDSLEYS YORKSHIRE LTD	133.80	01/08/2019
MAWDSLEYS YORKSHIRE LTD	58.90	01/08/2019
MAWDSLEYS YORKSHIRE LTD	71.40	01/08/2019
MAWDSLEYS YORKSHIRE LTD	127.27	01/08/2019
MAWDSLEYS YORKSHIRE LTD	128.45	01/08/2019
MAWDSLEYS YORKSHIRE LTD	62.68	01/08/2019
MAWDSLEYS YORKSHIRE LTD	269.28	01/08/2019
MAWDSLEYS YORKSHIRE LTD	22.80	01/08/2019
MAWDSLEYS YORKSHIRE LTD	124.80	01/08/2019
MAWDSLEYS YORKSHIRE LTD	21.84	01/08/2019
MAWDSLEYS YORKSHIRE LTD	86.64	01/08/2019
MAWDSLEYS YORKSHIRE LTD	19.80	01/08/2019
MAWDSLEYS YORKSHIRE LTD	108.00	01/08/2019
MAWDSLEYS YORKSHIRE LTD	107.69	01/08/2019
MAWDSLEYS YORKSHIRE LTD	690.00	01/08/2019
MAWDSLEYS YORKSHIRE LTD	5.28	01/08/2019
MAWDSLEYS YORKSHIRE LTD	2,169.45	01/08/2019
MAX-EL CONTROLS LIMITED	2,155.20	01/08/2019
MAXXIA LTD	3,045.88	01/08/2019
MAXXIA LTD	393.25	01/08/2019
MDM MEDICAL LTD	142.20	01/08/2019
MEDELA UK LTD	122.60	01/08/2019
MEDELA UK LTD	237.90	01/08/2019
MEDELA UK LTD	114.30	01/08/2019
MEDELA UK LTD	122.60	01/08/2019
MEDELA UK LTD	237.90	01/08/2019
MEDGRAPHICS LTD	126.60	01/08/2019
MEDICAL 24 LIMITED	582.57	01/08/2019
MEDICAL 24 LIMITED	610.18	01/08/2019
MEDICAL 24 LIMITED	602.24	01/08/2019
MEDICAL 24 LIMITED	582.57	01/08/2019
MEDICAL 24 LIMITED	582.57	01/08/2019
MEDICAL 24 LIMITED	504.68	01/08/2019
MEDICAL 24 LIMITED	610.18	01/08/2019
MEDICAL 24 LIMITED	610.18	01/08/2019
MEDICAL 24 LIMITED	610.18	01/08/2019
MEDICAL 24 LIMITED	610.18	01/08/2019
MEDICAL 24 LIMITED	602.24	01/08/2019
MEDICAL 24 LIMITED	610.18	01/08/2019
MEDICAL 24 LIMITED	582.57	01/08/2019
MEDICAL 24 LIMITED	582.57	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	1,290.14	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	1,934.32	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	1,290.14	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	648.97	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	648.97	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	1,290.14	01/08/2019
MEDICAL IMAGING SYSTEMS LTD	1,934.32	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	411.23	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	382.84	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	382.84	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	439.62	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	01/08/2019
MEDICAL WIRE AND EQUIPMENT CO (E	1,923.84	01/08/2019
MEDIPLUS LTD	136.80	01/08/2019

Supplier Name	Invoice Value £	Date Paid
MEDIPLUS LTD	419.40	01/08/2019
MEDIPLUS LTD	136.80	01/08/2019
MEDTREE MEDICAL EUROPE LTD	201.18	01/08/2019
MEDTRONIC LTD	991.73	01/08/2019
MEDTRONIC LTD	368.50	01/08/2019
MEDTRONIC LTD	637.80	01/08/2019
MEDTRONIC LTD	794.39	01/08/2019
MEDTRONIC LTD	832.37	01/08/2019
MEDTRONIC LTD	876.29	01/08/2019
MEDTRONIC LTD	2,412.00	01/08/2019
MERMAID MEDICAL LTD	660.00	01/08/2019
MERZ PHARMA UK LTD	2,040.00	01/08/2019
MGC LAMPS LTD	210.84	01/08/2019
MICHAEL HOLDSWORTH LTD	504.46	01/08/2019
MICHAEL HOLDSWORTH LTD	106.30	01/08/2019
MICHAEL HOLDSWORTH LTD	118.50	01/08/2019
MICRONCLEAN	141.60	01/08/2019
MIDCO PRINT AND PACKAGING LTD	797.94	01/08/2019
MOVIANTO UK LIMITED	1,665.00	01/08/2019
MOVIANTO UK LIMITED	25.20	01/08/2019
MOVIANTO UK LIMITED	528.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	30.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	15.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	15.60	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	30.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	32.40	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	45.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	60.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	60.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	75.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	81.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	32.40	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.20	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	20.84	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	30.00	01/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	30.00	01/08/2019
NEOPOST LTD	1,183.55	01/08/2019
NHS SUPPLY CHAIN	168,919.79	01/08/2019
NINE GROUP INTERNATIONAL LLP	160.99	01/08/2019
NINE GROUP INTERNATIONAL LLP	1,217.28	01/08/2019
NITRITEX LTD	748.80	01/08/2019
NL GROUP	463.09	01/08/2019
NL GROUP	345.60	01/08/2019
NL GROUP	345.60	01/08/2019
NL GROUP	230.40	01/08/2019
NL GROUP	355.20	01/08/2019
NL GROUP	336.00	01/08/2019
NL GROUP	315.06	01/08/2019
NL GROUP	336.00	01/08/2019
NL GROUP	355.20	01/08/2019
NL GROUP	375.34	01/08/2019
NL GROUP	375.34	01/08/2019
NL GROUP	355.20	01/08/2019
NL GROUP	355.20	01/08/2019
NL GROUP	389.04	01/08/2019
NL GROUP	297.60	01/08/2019
NLAG CANCER SERV PATIENT INVOLVI	65.90	01/08/2019
NORTH EAST LINCOLNSHIRE COUNCIL	64.36	01/08/2019
NORTH LINCOLNSHIRE COUNCIL	5,595.50	01/08/2019
NORTH LINCOLNSHIRE COUNCIL	13.13	01/08/2019
NORTH Lincs PAT TESTING LTD	1,364.00	01/08/2019
NORTHUMBRIAN MEDICAL SUPPLIES L	38.99	01/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	1,074.52	01/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	19,243.87	01/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,475.77	01/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	3,540.78	01/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	1,649.81	01/08/2019
NPOWER BUSINESS SOLUTIONS LTD	536.40	01/08/2019
NPOWER BUSINESS SOLUTIONS LTD	378.00	01/08/2019
OAK MEDICAL SERVICES LTD	343.63	01/08/2019
OCTAPHARMA LTD	750.00	01/08/2019
OCTAPHARMA LTD	3,750.00	01/08/2019
OLYMPUS KEYMED	66.00	01/08/2019
OLYMPUS KEYMED	243.60	01/08/2019
ONE REHAB LTD	337.20	01/08/2019
ONGO RECRUITMENT LTD	1,347.52	01/08/2019
ONGO RECRUITMENT LTD	1,209.22	01/08/2019
ORCHARD FIRE AND SECURITY LTD	768.00	01/08/2019
ORTHO CARE (UK) LTD	58.67	01/08/2019
OWEN MUMFORD LTD	185.59	01/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	01/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	01/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	297.00	01/08/2019
PARKERS MULTI SERVICE CENTRE	296.62	01/08/2019
PARKERS MULTI SERVICE CENTRE	258.00	01/08/2019
PARKERS OF BRIGG CARPETS LTD	1,022.36	01/08/2019
PARKERS OF BRIGG CARPETS LTD	4,675.20	01/08/2019
PENNAME LTD	872.40	01/08/2019

Supplier Name	Invoice Value £	Date Paid
PENNAME LTD	600.00	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	422.06	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	468.05	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	388.26	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	342.31	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	476.12	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	519.41	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	01/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	01/08/2019
PETTY CASH SGH	201.91	01/08/2019
PHILIPS HEALTHCARE	361.20	01/08/2019
PHILIPS RESPIRONICS	132.14	01/08/2019
PHILIPS RESPIRONICS	690.38	01/08/2019
PHILIPS VOLCANO EUROPE	450.00	01/08/2019
PHILIPS VOLCANO EUROPE	740.00	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	23.40	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	7.20	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,888.88	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	63.36	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	8.14	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	86.40	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	6.48	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	682.32	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,726.13	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	88.90	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	112.80	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	51.84	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	233.83	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	24.00	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,628.19	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	13.96	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	5.76	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	659.16	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-1.20	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-2.52	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-668.81	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-81.00	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-4.16	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-42.00	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-40.99	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-40.99	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-10.42	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-70.14	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-1.31	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-24.58	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-5.94	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-0.40	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-12.48	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-28.27	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-31.75	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-61.92	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-103.20	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	18.48	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	21.60	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	31.20	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,645.47	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	849.02	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	24.00	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	24.00	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	6.84	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	520.83	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	13.20	01/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	58.15	01/08/2019
PHYSIOTOOLS	154.80	01/08/2019
PIRAMAL CRITICAL CARE	80.16	01/08/2019
PM STRATEGIC SOURCING LIMITED	607.20	01/08/2019
PREMIER ENDOSCOPY LTD	99.60	01/08/2019
PREMIER PLASTIC CARDS	57.00	01/08/2019
PREMIUM PLUS UK DENTAL SUPPLIES	119.76	01/08/2019
PRO HEALTH 24 LIMITED	614.52	01/08/2019
PROFESSIONAL COST MANAGEMENT (13,702.52	01/08/2019
PROFESSIONAL COST MANAGEMENT (9,124.39	01/08/2019
PROMEDICS ORTHOPAEDICS LTD	216.00	01/08/2019
PROTECH MEDICAL LTD	23.71	01/08/2019
PULSE	579.72	01/08/2019
PULSE	549.31	01/08/2019
PULSE	579.72	01/08/2019
PULSE	590.45	01/08/2019
PULSE	590.45	01/08/2019
PULSE	533.31	01/08/2019

Supplier Name	Invoice Value £	Date Paid
PULSE	445.61	01/08/2019
PULSE	368.11	01/08/2019
PURE WATER CLEANING CONTRACTOR	1,566.00	01/08/2019
QBITUS PRODUCTS LTD	64.32	01/08/2019
QIAGEN LTD	4,702.90	01/08/2019
QUALITY HEALTH LTD	359.28	01/08/2019
R MANNERS AND SONS LTD	60.58	01/08/2019
RAISE HEALTHCARE PVT LTD	4,530.00	01/08/2019
RESTORE STORAGE T/A MAGNUM SEF	16,223.72	01/08/2019
RLT LAMP SALES	337.39	01/08/2019
RLT LAMP SALES	356.21	01/08/2019
ROCHE DIABETES CARE	272.54	01/08/2019
ROCHE DIABETES CARE	70.80	01/08/2019
ROCHE DIABETES CARE	70.80	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	272.54	01/08/2019
ROCHE DIABETES CARE	331.20	01/08/2019
ROCHE DIABETES CARE	141.60	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	188.14	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	330.97	01/08/2019
ROCHE DIABETES CARE	236.40	01/08/2019
ROCHE DIABETES CARE	94.80	01/08/2019
ROCHE DIABETES CARE	176.40	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	70.80	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	236.40	01/08/2019
ROCHE DIABETES CARE	310.80	01/08/2019
ROCHE DIABETES CARE	331.20	01/08/2019
ROCHE DIABETES CARE	70.80	01/08/2019
ROCHE DIABETES CARE	331.20	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	331.20	01/08/2019
ROCHE DIABETES CARE	217.73	01/08/2019
ROCHE DIABETES CARE	165.60	01/08/2019
ROCHE DIABETES CARE	94.07	01/08/2019
ROCHE DIABETES CARE	539.93	01/08/2019
ROCHE DIABETES CARE	70.80	01/08/2019
ROCHE DIABETES CARE	188.14	01/08/2019
ROCHE PRODUCTS LTD	15,238.66	01/08/2019
ROCHE PRODUCTS LTD	8,337.56	01/08/2019
ROCHE PRODUCTS LTD	1,929.22	01/08/2019
ROCIALLE	41.87	01/08/2019
ROCIALLE	92.23	01/08/2019
ROCKET MEDICAL PLC	145.14	01/08/2019
ROLLO POWER SOLUTIONS	159.60	01/08/2019
ROOKERY AESTHETIC LTD T/A M&D HE	1,760.00	01/08/2019
ROSEMONT PHARMACEUTICALS LTD	369.48	01/08/2019
ROSEMONT PHARMACEUTICALS LTD	76.78	01/08/2019
ROSEMONT PHARMACEUTICALS LTD	96.00	01/08/2019
ROYAL MAIL GROUP LTD	118.80	01/08/2019
RS COMPONENTS LTD	122.99	01/08/2019
RS COMPONENTS LTD	43.25	01/08/2019
S R ELECTRICAL WHOLESALERS LTD	29.04	01/08/2019
S R ELECTRICAL WHOLESALERS LTD	42.70	01/08/2019
S R ELECTRICAL WHOLESALERS LTD	8.54	01/08/2019
SAFECARE NETWORK LTD	70,127.27	01/08/2019
SALARY EXCHANGE LIMITED (BIKES)	1,999.99	01/08/2019
SCIENTIFIC LABORATORY SUPPLIES L	148.86	01/08/2019
SECURE DOORS GROUP ACCESS LTD	3,400.80	01/08/2019
SECURE DOORS GROUP ACCESS LTD	372.00	01/08/2019
SIDHIL LTD	3,924.00	01/08/2019
SIGMA PHARMACEUTICALS PLC	32.22	01/08/2019
SIGMA PHARMACEUTICALS PLC	59.52	01/08/2019
SIGMA PHARMACEUTICALS PLC	92.88	01/08/2019
SIGMA PHARMACEUTICALS PLC	70.54	01/08/2019
SMART MEDICAL LIMITED	967.54	01/08/2019
SMIRTHWAITE LTD	1,216.80	01/08/2019
SOLMEDIA LTD	279.72	01/08/2019
SOURCE BIOSCIENCE UK LTD	145.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	630.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	340.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	3,789.50	01/08/2019
SOURCE BIOSCIENCE UK LTD	26.50	01/08/2019
SOURCE BIOSCIENCE UK LTD	2,250.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	1,547.50	01/08/2019
SOURCE BIOSCIENCE UK LTD	102.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	102.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	775.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	53.00	01/08/2019
SOURCE BIOSCIENCE UK LTD	1,080.00	01/08/2019
SPECIALS LABORATORY LTD	300.00	01/08/2019
SPECSAVERS LTD	117.30	01/08/2019
SPECSAVERS LTD	39.10	01/08/2019

Supplier Name	Invoice Value £	Date Paid
SPECSAVERS LTD	314.10	01/08/2019
SPECTRUM OPHTHALMICS	117.05	01/08/2019
SPK PROMOTIONS	1,360.80	01/08/2019
STAMPS DIRECT LTD	8.84	01/08/2019
STERIS INSTRUMENT MANAGEMENT S	474.00	01/08/2019
STERIS INSTRUMENT MANAGEMENT S	109.63	01/08/2019
STRYKER UK LTD	491.40	01/08/2019
STRYKER UK LTD	205.18	01/08/2019
SUNDRY PL SUPPLIER BACS	13.50	01/08/2019
SUNDRY PL SUPPLIER BACS	38.50	01/08/2019
SUNDRY PO SUPPLIER	1,692.00	01/08/2019
SUNDRY PO SUPPLIER	99.60	01/08/2019
SUNRISE MEDICAL LTD	3,738.00	01/08/2019
SUNRISE MEDICAL LTD	3,276.00	01/08/2019
SUNRISE MEDICAL LTD	57.60	01/08/2019
SUNRISE MEDICAL LTD	798.00	01/08/2019
SUNRISE MEDICAL LTD	180.00	01/08/2019
SUNRISE MEDICAL LTD	24.00	01/08/2019
SUTHERLAND OPTICAL ASSOCIATES	78.20	01/08/2019
SUTHERLAND OPTICAL ASSOCIATES	59.30	01/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	427.46	01/08/2019
T.J. SMITH AND NEPHEW LIMITED	181.81	01/08/2019
T.J. SMITH AND NEPHEW LIMITED	2,250.60	01/08/2019
T.J. SMITH AND NEPHEW LIMITED	154.67	01/08/2019
T.J. SMITH AND NEPHEW LIMITED	46.58	01/08/2019
T.J. SMITH AND NEPHEW LIMITED	2,517.18	01/08/2019
TAYCARE MEDICAL LTD	-20.28	01/08/2019
TAYCARE MEDICAL LTD	-26.58	01/08/2019
TAYCARE MEDICAL LTD	634.98	01/08/2019
TAYCARE MEDICAL LTD	13.58	01/08/2019
TAYCARE MEDICAL LTD	58.25	01/08/2019
TAYCARE MEDICAL LTD	77.76	01/08/2019
TAYCARE MEDICAL LTD	120.30	01/08/2019
TAYCARE MEDICAL LTD	165.45	01/08/2019
TAYCARE MEDICAL LTD	-28.08	01/08/2019
TAYCARE MEDICAL LTD	-67.85	01/08/2019
TAYCARE MEDICAL LTD	-22.22	01/08/2019
TAYCARE MEDICAL LTD	-25.97	01/08/2019
TAYCARE MEDICAL LTD	-15.23	01/08/2019
TAYCARE MEDICAL LTD	-7.73	01/08/2019
TAYCARE MEDICAL LTD	-4.06	01/08/2019
TAYCARE MEDICAL LTD	-20.28	01/08/2019
TAYCARE MEDICAL LTD	-126.10	01/08/2019
TAYCARE MEDICAL LTD	-65.18	01/08/2019
TAYCARE MEDICAL LTD	-357.53	01/08/2019
TAYCARE MEDICAL LTD	-1.73	01/08/2019
TAYCARE MEDICAL LTD	-6.22	01/08/2019
TAYCARE MEDICAL LTD	-1.97	01/08/2019
TAYCARE MEDICAL LTD	-38.34	01/08/2019
TAYCARE MEDICAL LTD	-28.09	01/08/2019
TAYCARE MEDICAL LTD	-20.28	01/08/2019
TEMPLETREE CONSULTING (SURREY)	11,655.30	01/08/2019
TERUMO UK LTD	378.00	01/08/2019
TERUMO UK LTD	240.00	01/08/2019
TERUMO UK LTD	300.00	01/08/2019
TERUMO UK LTD	420.00	01/08/2019
TERUMO UK LTD	450.00	01/08/2019
TERUMO UK LTD	600.00	01/08/2019
TFS HEALTHCARE	277.20	01/08/2019
TFS HEALTHCARE	277.20	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	294.84	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	315.90	01/08/2019
TFS HEALTHCARE	210.60	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	299.52	01/08/2019
TFS HEALTHCARE	235.86	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	231.66	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	294.84	01/08/2019
TFS HEALTHCARE	306.62	01/08/2019
TFS HEALTHCARE	518.40	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	-566.06	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	294.84	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	198.00	01/08/2019
TFS HEALTHCARE	277.20	01/08/2019
TFS HEALTHCARE	539.14	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	448.14	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	458.28	01/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	458.28	01/08/2019
TFS HEALTHCARE	458.28	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	539.14	01/08/2019
TFS HEALTHCARE	259.45	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	397.46	01/08/2019
TFS HEALTHCARE	296.46	01/08/2019
TFS HEALTHCARE	198.00	01/08/2019
TFS HEALTHCARE	314.50	01/08/2019
TFS HEALTHCARE	473.04	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	252.72	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	566.08	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	495.00	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	273.78	01/08/2019
TFS HEALTHCARE	458.28	01/08/2019
TFS HEALTHCARE	539.14	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	412.88	01/08/2019
TFS HEALTHCARE	384.80	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	518.40	01/08/2019
TFS HEALTHCARE	257.40	01/08/2019
TFS HEALTHCARE	294.84	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	506.52	01/08/2019
TFS HEALTHCARE	210.60	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	501.02	01/08/2019
TFS HEALTHCARE	358.02	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	518.40	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	283.03	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	252.72	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	412.88	01/08/2019
TFS HEALTHCARE	426.88	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	481.57	01/08/2019
TFS HEALTHCARE	518.89	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	566.08	01/08/2019
TFS HEALTHCARE	518.90	01/08/2019
TFS HEALTHCARE	456.36	01/08/2019
TFS HEALTHCARE	472.18	01/08/2019
TFS HEALTHCARE	294.84	01/08/2019
TFS HEALTHCARE	198.00	01/08/2019
TFS HEALTHCARE	247.10	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	-475.20	01/08/2019
TFS HEALTHCARE	518.89	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	448.14	01/08/2019
TFS HEALTHCARE	500.48	01/08/2019
TFS HEALTHCARE	-499.14	01/08/2019
TFS HEALTHCARE	473.04	01/08/2019
TFS HEALTHCARE	224.64	01/08/2019
TFS HEALTHCARE	491.46	01/08/2019
TFS HEALTHCARE	463.32	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	458.28	01/08/2019
TFS HEALTHCARE	473.04	01/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	235.86	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	518.40	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	-478.08	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	210.60	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	252.72	01/08/2019
TFS HEALTHCARE	501.02	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	518.89	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	235.86	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	384.80	01/08/2019
TFS HEALTHCARE	484.92	01/08/2019
TFS HEALTHCARE	274.86	01/08/2019
TFS HEALTHCARE	475.20	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	458.28	01/08/2019
TFS HEALTHCARE	484.38	01/08/2019
TFS HEALTHCARE	554.27	01/08/2019
TFS HEALTHCARE	518.89	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
TFS HEALTHCARE	518.90	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	330.20	01/08/2019
TFS HEALTHCARE	518.89	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	412.88	01/08/2019
TFS HEALTHCARE	518.40	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	566.06	01/08/2019
TFS HEALTHCARE	499.14	01/08/2019
TFS HEALTHCARE	478.08	01/08/2019
TFS HEALTHCARE	412.88	01/08/2019
TFS HEALTHCARE	489.10	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	458.28	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	252.72	01/08/2019
TFS HEALTHCARE	481.57	01/08/2019
TFS HEALTHCARE	505.44	01/08/2019
TFS HEALTHCARE	542.48	01/08/2019
THE GIFT VOUCHER SHOP LIMITED	295.00	01/08/2019
THERAPY EQUIPMENT LTD	155.70	01/08/2019
THERMO FISHER DIAGNOSTICS LTD	224.88	01/08/2019
THERMO FISHER DIAGNOSTICS LTD	13.20	01/08/2019
THERMO FISHER DIAGNOSTICS LTD	33.98	01/08/2019
THORNBURY NURSING SERVICES	904.04	01/08/2019
THORNBURY NURSING SERVICES	779.95	01/08/2019
THORNBURY NURSING SERVICES	740.03	01/08/2019
THORNBURY NURSING SERVICES	395.17	01/08/2019
THORNBURY NURSING SERVICES	730.03	01/08/2019
THORNBURY NURSING SERVICES	882.51	01/08/2019
THORNBURY NURSING SERVICES	490.49	01/08/2019
THORNBURY NURSING SERVICES	508.81	01/08/2019
THORNBURY NURSING SERVICES	459.21	01/08/2019
THORNBURY NURSING SERVICES	831.13	01/08/2019
THORNBURY NURSING SERVICES	604.56	01/08/2019
THORNBURY NURSING SERVICES	706.37	01/08/2019
THORNBURY NURSING SERVICES	1,077.03	01/08/2019
THORNBURY NURSING SERVICES	807.77	01/08/2019
THORNBURY NURSING SERVICES	1,083.19	01/08/2019
THORNBURY NURSING SERVICES	999.75	01/08/2019
THORNBURY NURSING SERVICES	910.20	01/08/2019
THORNBURY NURSING SERVICES	1,036.43	01/08/2019
THORNBURY NURSING SERVICES	438.58	01/08/2019
TIFFIN SANDWICHES LTD	1,884.03	01/08/2019
TIFFIN SANDWICHES LTD	1,210.42	01/08/2019

Supplier Name	Invoice Value £	Date Paid
TLC SUPPORT LTD	1,680.00	01/08/2019
TNT UK LTD	12.47	01/08/2019
TPS HEALTHCARE GROUP LTD	1,794.24	01/08/2019
TPS HEALTHCARE GROUP LTD	1,618.02	01/08/2019
TRENT VALLEY ELECTRICAL SERVICES	1,081.20	01/08/2019
TRULIFE LTD	410.40	01/08/2019
UK MEDICAL LTD	803.70	01/08/2019
UKS MOBILITY.COM LTD	1,217.99	01/08/2019
UMBRELLA-COMPANY LTD	5,485.80	01/08/2019
UNISURGE INTERNATIONAL LTD	340.61	01/08/2019
UPPER CRUST	200.00	01/08/2019
URGENT NURSING	579.12	01/08/2019
URGENT NURSING	683.64	01/08/2019
URGENT NURSING	624.48	01/08/2019
URGENT NURSING	226.80	01/08/2019
URGENT NURSING	621.00	01/08/2019
URGENT NURSING	661.20	01/08/2019
URGENT NURSING	835.20	01/08/2019
URGENT NURSING	621.00	01/08/2019
URGENT NURSING	656.64	01/08/2019
URGENT NURSING	631.44	01/08/2019
URGENT NURSING	800.40	01/08/2019
URGENT NURSING	835.20	01/08/2019
URGENT NURSING	665.82	01/08/2019
URGENT NURSING	648.00	01/08/2019
URGENT NURSING	544.32	01/08/2019
URGENT NURSING	800.40	01/08/2019
URGENT NURSING	352.80	01/08/2019
URGENT NURSING	691.20	01/08/2019
URGENT NURSING	800.40	01/08/2019
URGENT NURSING	648.00	01/08/2019
URGENT NURSING	554.40	01/08/2019
VALLEY NORTHERN	40.46	01/08/2019
VEOLIA ES (UK) LTD	34,541.51	01/08/2019
VERATHON MEDICAL (UK) LTD	227.23	01/08/2019
VERNACARE LTD	38.77	01/08/2019
VISUAL SYSTEM AND SIGN COMPANY I	510.71	01/08/2019
VOLKSWAGEN GROUP LEASING	-424.71	01/08/2019
VOLKSWAGEN GROUP LEASING	266.88	01/08/2019
VOLKSWAGEN GROUP LEASING	507.60	01/08/2019
VOLKSWAGEN GROUP LEASING	2,532.62	01/08/2019
VOLKSWAGEN GROUP LEASING	167.41	01/08/2019
VOLKSWAGEN GROUP LEASING	20.60	01/08/2019
VOLKSWAGEN GROUP LEASING	175.77	01/08/2019
VOLKSWAGEN GROUP LEASING	3,274.21	01/08/2019
VWR INTERNATIONAL	204.12	01/08/2019
VWR INTERNATIONAL	95.04	01/08/2019
W AND H (UK) LTD	289.68	01/08/2019
WALTERS MEDICAL LTD	493.50	01/08/2019
WALTERS MEDICAL LTD	397.20	01/08/2019
WAVES (ANGLIAN WATER BUSINESS)	10,087.94	01/08/2019
WELFARE MEDICAL LTD	213.60	01/08/2019
WELFARE MEDICAL LTD	789.60	01/08/2019
WELFARE MEDICAL LTD	213.60	01/08/2019
WERFEN LTD	2,069.95	01/08/2019
WHISTL UK LIMITED	3,403.39	01/08/2019
WHISTL UK LIMITED	2,750.21	01/08/2019
WHISTL UK LIMITED	152.34	01/08/2019
YARDS APART GROUNDS MAINTENAN	8,664.00	01/08/2019
AVERT FIRE (UK) LIMITED	129,662.57	02/08/2019
BELFAST HEALTH AND SOCIAL CARE T	150.00	02/08/2019
Barnsley Hospital NHS Foundation Trust	4,892.96	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	295.30	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	147.60	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	112.36	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	320.70	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	176.80	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	139.18	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	44.60	02/08/2019
CALDERDALE AND HUDDERSFIELD NH	624.00	02/08/2019
CENTRAL MANCHESTER UNI HOSP NH	850.00	02/08/2019
DAY ARCHITECTURAL LTD	6,000.00	02/08/2019
DAY ARCHITECTURAL LTD	3,961.20	02/08/2019
DSSR	2,964.00	02/08/2019
DSSR	4,200.00	02/08/2019
FREEZER SERVICES LTD	11,706.72	02/08/2019
FRIMLEY HEALTH NHS FOUNDATION T	76.80	02/08/2019
GE MEDICAL SYSTEMS LTD	46,944.00	02/08/2019
GUYS AND ST THOMAS NHS FOUNDAT	278.81	02/08/2019
K BINKS HEATING LTD	22,656.14	02/08/2019
LABCOLD LTD	838.80	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	581.45	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	2,032.98	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	336.22	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	1,024.08	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	556.52	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	168.11	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	1,140.15	02/08/2019

Supplier Name	Invoice Value £	Date Paid
LEEDS TEACHING HOSPITALS NHS TRI	83.80	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	203.90	02/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	1,008.90	02/08/2019
LONDON NORTH WEST HEALTHCARE I	300.00	02/08/2019
MAX-EL CONTROLS LIMITED	5,251.87	02/08/2019
NEWCASTLE UPON TYNE HOSP NHS F	23.39	02/08/2019
NHS BLOOD AND TRANSPLANT	62.81	02/08/2019
NHS BLOOD AND TRANSPLANT	938.70	02/08/2019
NHS BLOOD AND TRANSPLANT	62.81	02/08/2019
NHS BLOOD AND TRANSPLANT	7,577.38	02/08/2019
NHS BLOOD AND TRANSPLANT	6,385.34	02/08/2019
NHS BLOOD AND TRANSPLANT	649.64	02/08/2019
NHS BLOOD AND TRANSPLANT	4,074.68	02/08/2019
NHS BLOOD AND TRANSPLANT	375.85	02/08/2019
NHS BLOOD AND TRANSPLANT	1,613.00	02/08/2019
NORTH TEES AND HARTLEPOOL NHS F	830.56	02/08/2019
NOTTINGHAM UNIVERSITY HOSPITALS	11,609.51	02/08/2019
NOTTINGHAM UNIVERSITY HOSPITALS	4,895.90	02/08/2019
OBMH NHS FOUNDATION TRUST	862.16	02/08/2019
OBMH NHS FOUNDATION TRUST	60.00	02/08/2019
OBMH NHS FOUNDATION TRUST	3.60	02/08/2019
OBMH NHS FOUNDATION TRUST	272.42	02/08/2019
OBMH NHS FOUNDATION TRUST	761.06	02/08/2019
OXFORD UNIVERSITY HOSPITALS NHS	650.00	02/08/2019
OXFORD UNIVERSITY HOSPITALS NHS	80.00	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	840.00	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	696.00	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	926.40	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	816.00	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	814.80	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	831.60	02/08/2019
PORTSMOUTH HOSPITALS NHS TRUST	816.00	02/08/2019
PUBLIC HEALTH ENGLAND	407.76	02/08/2019
PUBLIC HEALTH ENGLAND	339.15	02/08/2019
PUBLIC HEALTH ENGLAND	103.94	02/08/2019
PUBLIC HEALTH ENGLAND	126.84	02/08/2019
PUBLIC HEALTH ENGLAND	329.91	02/08/2019
PUBLIC HEALTH ENGLAND	39.93	02/08/2019
PUBLIC HEALTH ENGLAND	31.24	02/08/2019
PUBLIC HEALTH ENGLAND	1,099.90	02/08/2019
PUBLIC HEALTH ENGLAND	348.58	02/08/2019
PUBLIC HEALTH ENGLAND	34.99	02/08/2019
ROTHERHAM DONC_S HUMBER MH NF	7,579.50	02/08/2019
ROTHERHAM DONC_S HUMBER MH NF	7,579.50	02/08/2019
ROTHERHAM DONC_S HUMBER MH NF	7,579.50	02/08/2019
ROYAL DEVON AND EXETER NHS FOU	94.80	02/08/2019
ROYAL DEVON AND EXETER NHS FOU	86.10	02/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	419.80	02/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,375.00	02/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	500.00	02/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,472.00	02/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	826.06	02/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	489.50	02/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	243.00	02/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	2,302.05	02/08/2019
SUNDRY PL SUPPLIER BACS	370.00	02/08/2019
TAYSIDE NHS BOARD	41.06	02/08/2019
TORBAY AND SOUTH DEVON NHS TRU	795.00	02/08/2019
TORBAY AND SOUTH DEVON NHS TRU	79.30	02/08/2019
TORBAY AND SOUTH DEVON NHS TRU	94.90	02/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	2,737.59	02/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	70.11	02/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	790.04	02/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	6,930.00	02/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	6,593.04	02/08/2019
WT PARTNERSHIP	1,200.00	02/08/2019
WT PARTNERSHIP	8,316.00	02/08/2019
YCI LTD	960.00	02/08/2019
DIR DEBIT -EAST RIDING OF YORKSHIF	21,842.00	05/08/2019
SANOFI AVENTIS	-3,120.00	05/08/2019
VEOLIA ES (UK) LTD	246.00	06/08/2019
NEDI CONSULTING GMBH	1,381.29	07/08/2019
PETTY CASH DPOW	512.11	07/08/2019
1st CALL MOBILITY LTD	348.00	08/08/2019
4 WAYS HEALTHCARE LTD	40.01	08/08/2019
A ALGEO LTD	852.48	08/08/2019
A ALGEO LTD	62.94	08/08/2019
AAH HOSPITAL SERVICE	24.24	08/08/2019
AAH HOSPITAL SERVICE	7,723.80	08/08/2019
AAH HOSPITAL SERVICE	939.94	08/08/2019
AAH HOSPITAL SERVICE	129.54	08/08/2019
AAH HOSPITAL SERVICE	401.23	08/08/2019
AAH HOSPITAL SERVICE	241.56	08/08/2019
AAH HOSPITAL SERVICE	203.62	08/08/2019
AAH HOSPITAL SERVICE	1,804.08	08/08/2019
AAH HOSPITAL SERVICE	83.04	08/08/2019
AAH HOSPITAL SERVICE	391.61	08/08/2019
AAH HOSPITAL SERVICE	664.07	08/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	336.00	08/08/2019
AAH HOSPITAL SERVICE	147.70	08/08/2019
AAH HOSPITAL SERVICE	100.39	08/08/2019
AAH HOSPITAL SERVICE	1,152.00	08/08/2019
AAH HOSPITAL SERVICE	194.33	08/08/2019
AAH HOSPITAL SERVICE	17.88	08/08/2019
AAH HOSPITAL SERVICE	227.28	08/08/2019
AAH HOSPITAL SERVICE	167.11	08/08/2019
AAH HOSPITAL SERVICE	5.65	08/08/2019
AAH HOSPITAL SERVICE	224.76	08/08/2019
AAH HOSPITAL SERVICE	125.06	08/08/2019
AAH HOSPITAL SERVICE	386.42	08/08/2019
AAH HOSPITAL SERVICE	67.19	08/08/2019
AAH HOSPITAL SERVICE	11.34	08/08/2019
AAH HOSPITAL SERVICE	18.65	08/08/2019
AAH HOSPITAL SERVICE	792.00	08/08/2019
AAH HOSPITAL SERVICE	90.25	08/08/2019
AAH HOSPITAL SERVICE	748.80	08/08/2019
AAH HOSPITAL SERVICE	38.40	08/08/2019
AAH HOSPITAL SERVICE	115.20	08/08/2019
AAH HOSPITAL SERVICE	2,737.68	08/08/2019
AAH HOSPITAL SERVICE	1,920.00	08/08/2019
AAH HOSPITAL SERVICE	374.40	08/08/2019
AAH HOSPITAL SERVICE	2,248.80	08/08/2019
AAH HOSPITAL SERVICE	11.95	08/08/2019
AAH HOSPITAL SERVICE	23.90	08/08/2019
AAH HOSPITAL SERVICE	39.00	08/08/2019
AAH HOSPITAL SERVICE	597.22	08/08/2019
AAH HOSPITAL SERVICE	162.08	08/08/2019
AAH HOSPITAL SERVICE	-642.60	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-329.28	08/08/2019
AAH HOSPITAL SERVICE	-81.60	08/08/2019
AAH HOSPITAL SERVICE	264.00	08/08/2019
AAH HOSPITAL SERVICE	506.75	08/08/2019
AAH HOSPITAL SERVICE	218.88	08/08/2019
AAH HOSPITAL SERVICE	1,830.62	08/08/2019
AAH HOSPITAL SERVICE	294.77	08/08/2019
AAH HOSPITAL SERVICE	252.98	08/08/2019
AAH HOSPITAL SERVICE	35.54	08/08/2019
AAH HOSPITAL SERVICE	9.32	08/08/2019
AAH HOSPITAL SERVICE	698.18	08/08/2019
AAH HOSPITAL SERVICE	335.28	08/08/2019
AAH HOSPITAL SERVICE	15.88	08/08/2019
AAH HOSPITAL SERVICE	23.90	08/08/2019
AAH HOSPITAL SERVICE	23.90	08/08/2019
ABBOTT MEDICAL U.K. LTD.	780.00	08/08/2019
ABBOTT MEDICAL U.K. LTD.	1,248.00	08/08/2019
AGFA HEALTHCARE UK LTD	509.12	08/08/2019
ALLERGAN LTD	1,439.40	08/08/2019
ALLERGAN LTD	2,088.00	08/08/2019
ALLERGY THERAPEUTICS (UK) LTD	74.38	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	45.60	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	299.10	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	286.75	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	942.00	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	286.75	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	6.18	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	754.20	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	239.28	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	12.19	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	3,077.95	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	835.20	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	174.48	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	519.46	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-544.32	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-10.42	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-63.61	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1.43	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,118.64	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	26.21	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	621.46	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	4.58	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	148.32	08/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	115.97	08/08/2019
ALLIANCE MEDICAL LTD	53,550.00	08/08/2019
ALLOGA UK LTD	15,726.00	08/08/2019
ALLOGA UK LTD	191.71	08/08/2019
ALLOGA UK LTD	1.92	08/08/2019
ALLOGA UK LTD	5,376.00	08/08/2019
ALLOGA UK LTD	161.56	08/08/2019
ALLOGA UK LTD	5,376.00	08/08/2019
ALLOGA UK LTD	3,695.16	08/08/2019

Supplier Name	Invoice Value £	Date Paid
ALLOGA UK LTD	16.27	08/08/2019
ALLOGA UK LTD	1,460.52	08/08/2019
ALLOGA UK LTD	770.64	08/08/2019
ALLOGA UK LTD	670.99	08/08/2019
ALPHABET (UK) FLEET MANAGEMENT I	9,214.01	08/08/2019
ALPHABET (UK) FLEET MANAGEMENT I	-545.40	08/08/2019
ALPHABET (UK) FLEET MANAGEMENT I	-4,275.48	08/08/2019
ALTDIGITAL NETWORKS LTD	-35,921.47	08/08/2019
AMBU LTD	63.90	08/08/2019
AMGEN LTD	658.80	08/08/2019
AMGEN LTD	1,539.60	08/08/2019
AMGEN LTD	1,320.00	08/08/2019
AMGEN LTD	219.60	08/08/2019
AMO UNITED KINGDOM LTD	-540.00	08/08/2019
AMO UNITED KINGDOM LTD	1,596.00	08/08/2019
AMO UNITED KINGDOM LTD	432.00	08/08/2019
AMO UNITED KINGDOM LTD	-90.60	08/08/2019
AMO UNITED KINGDOM LTD	-756.00	08/08/2019
AMOENA (UK) LTD	242.60	08/08/2019
AMVALE MEDICAL TRANSPORT LTD	978.60	08/08/2019
AMVALE MEDICAL TRANSPORT LTD	32,850.00	08/08/2019
ANETIC AID LTD	756.00	08/08/2019
APPLIED MEDICAL UK LTD	3,448.80	08/08/2019
APPLIED MEDICAL UK LTD	727.20	08/08/2019
APPLIED MEDICAL UK LTD	174.00	08/08/2019
APPLIED MEDICAL UK LTD	198.00	08/08/2019
AR PRINTING LTD	3,744.00	08/08/2019
AR PRINTING LTD	576.00	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	456.35	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	456.35	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	398.84	08/08/2019
ARCADIA HEALTHCARE	456.35	08/08/2019
ARCADIA HEALTHCARE	255.61	08/08/2019
ARCADIA HEALTHCARE	196.56	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	255.61	08/08/2019
ARCADIA HEALTHCARE	196.56	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	426.88	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	456.35	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	398.84	08/08/2019
ARCADIA HEALTHCARE	196.56	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	456.35	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	247.10	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	426.88	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	255.60	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	397.46	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019
ARCADIA HEALTHCARE	426.88	08/08/2019
ARCADIA HEALTHCARE	384.80	08/08/2019

Supplier Name	Invoice Value £	Date Paid
ARDEN WINCH & CO LTD	125.28	08/08/2019
ARDO MEDICAL LTD	305.76	08/08/2019
ARNOLD CLARK FINANCE LTD	539.42	08/08/2019
ARNOLD CLARK FINANCE LTD	2,196.60	08/08/2019
ASCRIBE LTD	8,987.10	08/08/2019
ASDA STORES LTD	39.10	08/08/2019
ASDA STORES LTD	39.10	08/08/2019
ASDA STORES LTD	59.30	08/08/2019
BARD LTD	1,265.77	08/08/2019
BARD LTD	2,312.88	08/08/2019
BARD LTD	3,360.00	08/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	3,844.03	08/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	540.00	08/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	399.78	08/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	1,086.18	08/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	16,684.56	08/08/2019
BAXTER HEALTHCARE LTD	2,268.94	08/08/2019
BAXTER HEALTHCARE LTD	208.80	08/08/2019
BAXTER HEALTHCARE LTD	1,871.27	08/08/2019
BAXTER HEALTHCARE LTD	41.76	08/08/2019
BAXTER HEALTHCARE LTD	365.40	08/08/2019
BAXTER HEALTHCARE LTD	2,789.38	08/08/2019
BAXTER HEALTHCARE LTD	140.40	08/08/2019
BAXTER HEALTHCARE LTD	990.00	08/08/2019
BAXTER HEALTHCARE LTD	1,397.68	08/08/2019
BAYER PLC	50.88	08/08/2019
BAYER PLC	10,488.00	08/08/2019
BAYER PLC	15,732.00	08/08/2019
BAYER PLC	10,488.00	08/08/2019
BEAGLE ORTHOPAEDIC LTD	202.20	08/08/2019
BEAGLE ORTHOPAEDIC LTD	348.79	08/08/2019
BEAGLE ORTHOPAEDIC LTD	348.79	08/08/2019
BEAGLE ORTHOPAEDIC LTD	9.48	08/08/2019
BEAVER VISITEC INTERNATIONAL LTD	208.78	08/08/2019
BEAVER VISITEC INTERNATIONAL LTD	1,200.00	08/08/2019
BEAVER VISITEC INTERNATIONAL LTD	1,008.00	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	446.16	08/08/2019
BECTON DICKINSON UK LTD	299.28	08/08/2019
BECTON DICKINSON UK LTD	414.72	08/08/2019
BECTON DICKINSON UK LTD	168.91	08/08/2019
BECTON DICKINSON UK LTD	232.55	08/08/2019
BECTON DICKINSON UK LTD	683.52	08/08/2019
BECTON DICKINSON UK LTD	128.40	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	293.76	08/08/2019
BECTON DICKINSON UK LTD	636.72	08/08/2019
BECTON DICKINSON UK LTD	341.76	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	307.91	08/08/2019
BECTON DICKINSON UK LTD	168.91	08/08/2019
BECTON DICKINSON UK LTD	299.28	08/08/2019
BECTON DICKINSON UK LTD	293.76	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	121.20	08/08/2019
BECTON DICKINSON UK LTD	341.76	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	364.80	08/08/2019
BECTON DICKINSON UK LTD	299.28	08/08/2019
BECTON DICKINSON UK LTD	835.92	08/08/2019
BECTON DICKINSON UK LTD	341.76	08/08/2019
BECTON DICKINSON UK LTD	341.76	08/08/2019
BECTON DICKINSON UK LTD	446.16	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	121.20	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BECTON DICKINSON UK LTD	194.88	08/08/2019
BHSF LIMITED	7,294.54	08/08/2019
BIDVEST FOODSERVICE	232.93	08/08/2019
BIDVEST FOODSERVICE	227.04	08/08/2019
BIDVEST FOODSERVICE	-24.20	08/08/2019
BIO PRODUCTS LABORATORY LTD	1,232.50	08/08/2019
BIO PRODUCTS LABORATORY LTD	318.00	08/08/2019
BIO PRODUCTS LABORATORY LTD	318.00	08/08/2019
BIO PRODUCTS LABORATORY LTD	318.00	08/08/2019
BIOHIT HEALTHCARE LTD	255.38	08/08/2019
BIOMONDE	290.47	08/08/2019
BLACKWELL UK LTD	857.61	08/08/2019
BLINKINSOP OPTICIANS	39.10	08/08/2019
BOEHRINGER INGELHEIM LTD	3,110.40	08/08/2019
BOEHRINGER INGELHEIM LTD	1,020.00	08/08/2019
BOSTON BOROUGH COUNCIL	30.47	08/08/2019
BOSTON SCIENTIFIC LTD	415.20	08/08/2019
BOSTON SCIENTIFIC LTD	114.00	08/08/2019
BOSTON SCIENTIFIC LTD	600.00	08/08/2019

Supplier Name	Invoice Value £	Date Paid
BOSTON SCIENTIFIC LTD	720.00	08/08/2019
BOSTON SCIENTIFIC LTD	1,270.44	08/08/2019
BOSTON SCIENTIFIC LTD	1,097.88	08/08/2019
BOSTON SCIENTIFIC LTD	4,852.56	08/08/2019
BOSTON SCIENTIFIC LTD	79.20	08/08/2019
BOSTON SCIENTIFIC LTD	1,817.52	08/08/2019
BOSTON SCIENTIFIC LTD	540.00	08/08/2019
BOSTON SCIENTIFIC LTD	720.00	08/08/2019
BOSTON SCIENTIFIC LTD	2,520.00	08/08/2019
BOSTON SCIENTIFIC LTD	240.00	08/08/2019
BRACCO UK LTD	900.00	08/08/2019
BRACCO UK LTD	900.00	08/08/2019
BRAKE BROS FOOD SERVICE LTD	283.36	08/08/2019
BRAKE BROS FOOD SERVICE LTD	452.49	08/08/2019
BRAKE BROS FOOD SERVICE LTD	258.24	08/08/2019
BRAKE BROS FOOD SERVICE LTD	104.20	08/08/2019
BRAUN MEDICAL	1,293.84	08/08/2019
BRAUN MEDICAL	511.20	08/08/2019
BRAUN MEDICAL	560.00	08/08/2019
BRAUN MEDICAL	220.00	08/08/2019
BRAUN MEDICAL	1,650.00	08/08/2019
BRAUN MEDICAL	212.98	08/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	1,219.25	08/08/2019
BT GLOBAL SERVICES	34,137.98	08/08/2019
BUNZL HEALTHCARE	33.12	08/08/2019
BUNZL HEALTHCARE	30.60	08/08/2019
BUNZL HEALTHCARE	69.00	08/08/2019
BUNZL HEALTHCARE	192.00	08/08/2019
CANTEL (UK) LIMITED	394.80	08/08/2019
CARL ZEISS LTD	85.20	08/08/2019
CARL ZEISS LTD	1,901.52	08/08/2019
CARLETON OPTICAL EQUIPMENT LTD	49.68	08/08/2019
CCS MEDIA LTD	713.86	08/08/2019
CELGENE LTD	12,396.00	08/08/2019
CELGENE LTD	846.00	08/08/2019
CENTRAL MEDICAL SUPPLIES LTD	544.80	08/08/2019
CENTRAL MEDICAL SUPPLIES LTD	630.00	08/08/2019
CHARITIES AID FOUNDATION	422.65	08/08/2019
CHIESI LTD	1,080.00	08/08/2019
CHILD SUPPORT AGENCY	444.17	08/08/2019
CITY ELECTRICAL FACTORS LTD	310.80	08/08/2019
CLARKS BODYWORKS HUMBERSTON I	507.62	08/08/2019
CLINICAL 24	678.00	08/08/2019
CLINICAL 24	506.40	08/08/2019
CLINICAL 24	628.80	08/08/2019
CLINICAL 24	628.80	08/08/2019
CLINICAL 24	299.70	08/08/2019
CLINICAL 24	467.40	08/08/2019
CLINICAL 24	628.80	08/08/2019
CLINICAL 24	285.05	08/08/2019
CLINICAL 24	656.40	08/08/2019
CLINICAL 24	660.00	08/08/2019
CLINICAL 24	660.00	08/08/2019
CONMED LINVATEC UK	416.52	08/08/2019
COOK (UK) LTD	480.00	08/08/2019
COOK (UK) LTD	98.23	08/08/2019
COOK (UK) LTD	120.00	08/08/2019
COOK (UK) LTD	66.00	08/08/2019
COOK (UK) LTD	144.00	08/08/2019
COOK (UK) LTD	552.96	08/08/2019
COOK (UK) LTD	288.00	08/08/2019
CPC	78.60	08/08/2019
CROWN DECORATORS CENTRE	140.83	08/08/2019
CSL BEHRING UK LTD	854.20	08/08/2019
CURIUM PHARMA UK LTD	226.00	08/08/2019
CURIUM PHARMA UK LTD	1,118.10	08/08/2019
DATASHREDDERS LTD	948.60	08/08/2019
DE SOUTTER MEDICAL LTD	331.92	08/08/2019
DENTSPLY IH LTD	290.40	08/08/2019
DICTATEIT	60.67	08/08/2019
DICTATEIT	1,222.26	08/08/2019
DICTATEIT	761.12	08/08/2019
DICTATEIT	793.82	08/08/2019
DICTATEIT	2,252.76	08/08/2019
DICTATEIT	1,972.75	08/08/2019
DICTATEIT	1,187.94	08/08/2019
DICTATEIT	1,673.90	08/08/2019
DICTATEIT	575.08	08/08/2019
DICTATEIT	1,587.11	08/08/2019
DIRECT HEALTHCARE GROUP LIMITED	329.54	08/08/2019
DLS MEDICAL	81.60	08/08/2019
DLS MEDICAL	143.90	08/08/2019
DLS MEDICAL	69.00	08/08/2019
DONCASTER METROPOLITAN BOROU	83.19	08/08/2019
DRUGS R US	900.34	08/08/2019
DWP DEBT MANAGEMENT	1,621.68	08/08/2019
E AND O LABORATORIES LTD	1,918.07	08/08/2019
E AND O LABORATORIES LTD	700.56	08/08/2019

Supplier Name	Invoice Value £	Date Paid
E AND O LABORATORIES LTD	1,832.42	08/08/2019
E AND O LABORATORIES LTD	3,464.92	08/08/2019
EAST RIDING OF YORKSHIRE COUNCIL	136.55	08/08/2019
ECBS	18.00	08/08/2019
EE LIMITED (AIRTIME)	435.92	08/08/2019
EE LIMITED (AIRTIME)	407.04	08/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	2,784.60	08/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	1,856.40	08/08/2019
EPLUS GLOBAL LTD	2,115.00	08/08/2019
EPLUS GLOBAL LTD	48.00	08/08/2019
EPLUS GLOBAL LTD	48.00	08/08/2019
EQUITABLE LIFE ASSURANCE SOCIETY	47.77	08/08/2019
ERNST AND YOUNG	1,995.02	08/08/2019
EUROSURGICAL LTD	120.00	08/08/2019
EUROSURGICAL LTD	121.20	08/08/2019
FANNIN (UK) LTD	23.88	08/08/2019
FARLA MEDICAL	610.56	08/08/2019
FEL GROUP LTD	319.25	08/08/2019
FEL GROUP LTD	139.54	08/08/2019
FISHER AND PAYKEL HEALTHCARE LTD	136.08	08/08/2019
FOCUS MEDICAL SERVICES LTD	2,050.00	08/08/2019
FRESENIUS KABI LTD	197.50	08/08/2019
FRESENIUS KABI LTD	112.32	08/08/2019
FRESENIUS KABI LTD	269.82	08/08/2019
FRESENIUS KABI LTD	144.00	08/08/2019
FRESENIUS KABI LTD	197.50	08/08/2019
FRESENIUS KABI LTD	197.50	08/08/2019
FRESENIUS KABI LTD	983.66	08/08/2019
G W PRICE LTD	424.80	08/08/2019
G W PRICE LTD	239.70	08/08/2019
G W PRICE LTD	105.14	08/08/2019
G W PRICE LTD	242.40	08/08/2019
G W PRICE LTD	248.07	08/08/2019
G W PRICE LTD	66.03	08/08/2019
G W PRICE LTD	93.86	08/08/2019
G W PRICE LTD	202.12	08/08/2019
G W PRICE LTD	233.40	08/08/2019
G W PRICE LTD	147.79	08/08/2019
G W PRICE LTD	81.02	08/08/2019
G W PRICE LTD	255.18	08/08/2019
G W PRICE LTD	370.60	08/08/2019
G W PRICE LTD	456.57	08/08/2019
G W PRICE LTD	92.34	08/08/2019
G W PRICE LTD	104.90	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GBUK ENTERAL LTD	204.96	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GBUK ENTERAL LTD	294.48	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GBUK ENTERAL LTD	299.28	08/08/2019
GE HEALTHCARE CLINICAL SYSTEMS (4,148.40	08/08/2019
GE HEALTHCARE LTD	1,032.00	08/08/2019
GE HEALTHCARE LTD	2,671.20	08/08/2019
GE HEALTHCARE LTD	234.66	08/08/2019
GE HEALTHCARE LTD	224.92	08/08/2019
GENMED ME LTD	5,061.85	08/08/2019
GENTA MEDICAL	584.40	08/08/2019
GETINGE UK LTD	1,186.85	08/08/2019
GLOBE LOCUMS LIMITED	1,053.00	08/08/2019
GLOBE LOCUMS LIMITED	842.40	08/08/2019
GLOBE LOCUMS LIMITED	631.80	08/08/2019
GOOLE HOSPITAL SOCIAL CLUB	13.00	08/08/2019
GUERBET LABORATORIES LTD	1,264.80	08/08/2019
GUERBET LABORATORIES LTD	396.00	08/08/2019
GV HEALTH LTD	2,613.60	08/08/2019
GV HEALTH LTD	1,967.40	08/08/2019
HALFORDS GROUP PLC	3,140.00	08/08/2019
HALLAMSHIRE HEATING & AIR CONDIT	33,660.00	08/08/2019
HAMELN PHARMACEUTICALS LTD	194.04	08/08/2019
HAMELN PHARMACEUTICALS LTD	1,292.88	08/08/2019
HARLAND SIMON UPS LTD	459.60	08/08/2019
HARLOW PRINTING LTD	48.00	08/08/2019
HARLOW PRINTING LTD	132.00	08/08/2019
HARLOW PRINTING LTD	-36.00	08/08/2019
HARLOW PRINTING LTD	132.00	08/08/2019
HARLOW PRINTING LTD	24.00	08/08/2019
HARLOW PRINTING LTD	240.00	08/08/2019
HARROQUIP PUMP SYSTEMS	16,596.00	08/08/2019
HEALTHCARE 21 (UK) LTD	340.00	08/08/2019
HEALTHCARE 21 (UK) LTD	31.25	08/08/2019
HEALTHCARE AT HOME LTD	2,184.00	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	1,403.86	08/08/2019
HEALTHCARE AT HOME LTD	1,403.86	08/08/2019
HEALTHCARE AT HOME LTD	1,403.86	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	1,123.02	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	748.68	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	563.42	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	561.51	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	1,403.86	08/08/2019
HEALTHCARE AT HOME LTD	187.17	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	561.51	08/08/2019
HEALTHCARE AT HOME LTD	374.34	08/08/2019
HEALTHCARE AT HOME LTD	1,123.02	08/08/2019
HELAPET LTD	120.17	08/08/2019
HELAPET LTD	120.17	08/08/2019
HELAPET LTD	114.66	08/08/2019
HELPING HAND CO	417.00	08/08/2019
HM PAYMASTER GENERAL	981.38	08/08/2019
HMCS	273.44	08/08/2019
HMCS	157.12	08/08/2019
HMCTS (LEEDS / CLEVELAND)	138.53	08/08/2019
HMCTS (WEST YORKSHIRE)	345.04	08/08/2019
HOLOGIC UK LTD	1,620.00	08/08/2019
HOLOGIC UK LTD	1,620.00	08/08/2019
HOLOGIC UK LTD	1,620.00	08/08/2019
HOLT DOCTORS LTD	382.08	08/08/2019
HOLT DOCTORS LTD	86.58	08/08/2019
HOLT DOCTORS LTD	129.60	08/08/2019
HOLT DOCTORS LTD	43.30	08/08/2019
HOLT DOCTORS LTD	68.28	08/08/2019
HOLT DOCTORS LTD	60.00	08/08/2019
HOLT DOCTORS LTD	136.57	08/08/2019
HOLT DOCTORS LTD	215.28	08/08/2019
HOLT DOCTORS LTD	54.84	08/08/2019
HOLT DOCTORS LTD	230.88	08/08/2019
HOLT DOCTORS LTD	216.46	08/08/2019
HOLT DOCTORS LTD	154.55	08/08/2019
HOLT DOCTORS LTD	269.13	08/08/2019
HOLT DOCTORS LTD	4,609.54	08/08/2019
HOLT DOCTORS LTD	273.14	08/08/2019
HOLT DOCTORS LTD	316.27	08/08/2019
HOLT DOCTORS LTD	129.88	08/08/2019
HOLT DOCTORS LTD	659.70	08/08/2019
HOLT DOCTORS LTD	268.20	08/08/2019
HOLT DOCTORS LTD	129.86	08/08/2019
HOLT DOCTORS LTD	242.59	08/08/2019
HOLT DOCTORS LTD	323.46	08/08/2019
HOLT DOCTORS LTD	315.22	08/08/2019
HOLT DOCTORS LTD	260.23	08/08/2019
HOLT DOCTORS LTD	91.80	08/08/2019
HOLT DOCTORS LTD	216.00	08/08/2019
HOLT DOCTORS LTD	152.96	08/08/2019
HOLT DOCTORS LTD	177.53	08/08/2019
HOLT DOCTORS LTD	53.85	08/08/2019
HOLT DOCTORS LTD	209.10	08/08/2019
HOLT DOCTORS LTD	397.80	08/08/2019
HOLT DOCTORS LTD	337.50	08/08/2019
HOLT DOCTORS LTD	269.56	08/08/2019
HOLT DOCTORS LTD	247.99	08/08/2019
HOLT DOCTORS LTD	372.30	08/08/2019

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	578.64	08/08/2019
HOLT DOCTORS LTD	183.60	08/08/2019
HOLT DOCTORS LTD	298.58	08/08/2019
HOLT DOCTORS LTD	442.07	08/08/2019
HOLT DOCTORS LTD	265.51	08/08/2019
HOLT DOCTORS LTD	294.84	08/08/2019
HOLT DOCTORS LTD	58.51	08/08/2019
HOLT DOCTORS LTD	173.16	08/08/2019
HOLT DOCTORS LTD	271.78	08/08/2019
HOLT DOCTORS LTD	109.74	08/08/2019
HOLT DOCTORS LTD	66.39	08/08/2019
HOLT DOCTORS LTD	210.68	08/08/2019
HOLT DOCTORS LTD	268.41	08/08/2019
HOLT DOCTORS LTD	69.50	08/08/2019
HOLT DOCTORS LTD	436.54	08/08/2019
HOLT DOCTORS LTD	499.80	08/08/2019
HOLT DOCTORS LTD	262.64	08/08/2019
HOLT DOCTORS LTD	278.56	08/08/2019
HOLT DOCTORS LTD	49.07	08/08/2019
HOLT DOCTORS LTD	432.99	08/08/2019
HOSPICE PENSION	6,695.81	08/08/2019
HOSPITAL INNOVATIONS LTD	443.96	08/08/2019
HUMBER MERCHANTS LTD	63.43	08/08/2019
HUMBERSIDE GLAZING LTD	798.78	08/08/2019
HUMBERSIDE INSTRUMENTS LTD	88.80	08/08/2019
HUNTLEIGH HEALTHCARE LTD	212.15	08/08/2019
ICU UK MEDICAL LIMITED	1,440.00	08/08/2019
INSIGHT MEDICAL PRODUCTS LTD	56.40	08/08/2019
INSIGHT MEDICAL PRODUCTS LTD	105.60	08/08/2019
INSPIRATION HEALTHCARE LTD	142.00	08/08/2019
INSPIRATION HEALTHCARE LTD	252.00	08/08/2019
INSULET INTERNATIONAL LTD	775.44	08/08/2019
INSULET INTERNATIONAL LTD	771.60	08/08/2019
INSULET INTERNATIONAL LTD	775.44	08/08/2019
INSULET INTERNATIONAL LTD	775.44	08/08/2019
INSULET INTERNATIONAL LTD	775.44	08/08/2019
INSULET INTERNATIONAL LTD	775.44	08/08/2019
INTERSURGICAL LTD	50.40	08/08/2019
INTERSURGICAL LTD	861.00	08/08/2019
INTERSURGICAL LTD	60.00	08/08/2019
INTERSURGICAL LTD	46.56	08/08/2019
INVACARE LTD	294.00	08/08/2019
INVACARE LTD	345.60	08/08/2019
INVACARE LTD	462.00	08/08/2019
INVACARE LTD	49.50	08/08/2019
INVACARE LTD	234.00	08/08/2019
INVACARE LTD	345.60	08/08/2019
INVACARE LTD	-454.69	08/08/2019
INVACARE LTD	35.04	08/08/2019
INVACARE LTD	1,472.40	08/08/2019
INVACARE LTD	1,410.00	08/08/2019
INVACARE LTD	366.00	08/08/2019
INVACARE LTD	81.34	08/08/2019
INVACARE LTD	238.80	08/08/2019
INVACARE LTD	726.00	08/08/2019
IS OXFORD LTD	5,363.02	08/08/2019
ISS FACILITY SERVICES HEALTHCARE	88,080.11	08/08/2019
ITH PHARMA LTD	5,866.94	08/08/2019
JANSSEN-CILAG LTD	1,287.26	08/08/2019
JANSSEN-CILAG LTD	2,695.68	08/08/2019
JANSSEN-CILAG LTD	854.99	08/08/2019
JANSSEN-CILAG LTD	10,579.66	08/08/2019
JANSSEN-CILAG LTD	2,695.68	08/08/2019
JOHN WEISS AND SON LTD	1,992.00	08/08/2019
JOHN WEISS AND SON LTD	3,588.00	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	243.68	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	441.38	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	533.10	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	54.92	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	144.08	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	550.08	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	222.82	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	86.52	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	54.92	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	967.25	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	96.84	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,422.65	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,815.21	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	206.30	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	30.74	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	2,644.20	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	16.20	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	6,442.98	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	393.92	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,123.19	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,178.26	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	-114.07	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	18.00	08/08/2019

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	3,313.27	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	328.88	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	258.82	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	2,702.41	08/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,565.66	08/08/2019
JUNIOR DOCTORS MESS ACCOUNT	200.00	08/08/2019
JUNIOR DOCTORS MESS FUND	205.00	08/08/2019
K MED	112.80	08/08/2019
K2 MEDICAL SYSTEMS LTD	6,682.80	08/08/2019
KAPITEX HEALTHCARE LTD	1,571.42	08/08/2019
KEBOMED UK LTD	321.00	08/08/2019
KIMAL PLC	530.71	08/08/2019
KIMAL PLC	1,061.42	08/08/2019
KINGSFIELD COMPUTER PRODUCTS L'	3,251.98	08/08/2019
LEAGUE OF FRIENDS	10.85	08/08/2019
LEASEPLAN	-405.17	08/08/2019
LEASEPLAN	2,126.32	08/08/2019
LEEDS CITY COUNCIL	176.33	08/08/2019
LEX AUTOLEASE LTD	5,869.15	08/08/2019
LEX AUTOLEASE LTD	5,869.15	08/08/2019
LEX AUTOLEASE LTD	5,869.15	08/08/2019
LIMA ORTHOPAEDICS UK LTD	2,316.06	08/08/2019
LINCOLN HOSPITALS SPORTS AND SO	2.50	08/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	442.80	08/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	1,026.00	08/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	166.80	08/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	166.80	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,338.71	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,949.82	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,063.95	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,063.95	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	577.56	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,433.60	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,407.89	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,433.60	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	75.71	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	974.91	08/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,558.71	08/08/2019
LOCAMED LIMITED	286.20	08/08/2019
LOCAMED LIMITED	358.20	08/08/2019
LOCAMED LIMITED	286.20	08/08/2019
LONDON BOROUGH OF MERTON	42.99	08/08/2019
LONDON SCHOOL OF HYGIENE AND TF	155.25	08/08/2019
LONDON SCHOOL OF HYGIENE AND TF	73.50	08/08/2019

Supplier Name	Invoice Value £	Date Paid
LOOKERS LEASING LTD	212.40	08/08/2019
LOOKERS LEASING LTD	2,390.83	08/08/2019
LOOKERS LEASING LTD	155.51	08/08/2019
LOOKERS LEASING LTD	41.69	08/08/2019
LOOKERS LEASING LTD	6.00	08/08/2019
LOOKERS LEASING LTD	351.07	08/08/2019
LUMENIS (UK) LTD	1,962.00	08/08/2019
MACOPHARMA (UK) LTD	384.96	08/08/2019
MANDEVILLE MEDICINES	391.84	08/08/2019
MARISCO MEDICAL PRACTICE	453.80	08/08/2019
MARISCO MEDICAL PRACTICE	453.80	08/08/2019
MARTINDALE PHARMACEUTICALS	135.05	08/08/2019
MARTINDALE PHARMACEUTICALS	189.70	08/08/2019
MAWDSLEY BROOKS & CO LTD	331.20	08/08/2019
MAWDSLEYS YORKSHIRE LTD	316.80	08/08/2019
MAWDSLEYS YORKSHIRE LTD	195.89	08/08/2019
MAWDSLEYS YORKSHIRE LTD	2.34	08/08/2019
MAWDSLEYS YORKSHIRE LTD	132.96	08/08/2019
MAWDSLEYS YORKSHIRE LTD	15.00	08/08/2019
MAWDSLEYS YORKSHIRE LTD	54.43	08/08/2019
MAWDSLEYS YORKSHIRE LTD	84.00	08/08/2019
MAWDSLEYS YORKSHIRE LTD	9.36	08/08/2019
MAWDSLEYS YORKSHIRE LTD	8.23	08/08/2019
MAWDSLEYS YORKSHIRE LTD	13.68	08/08/2019
MAWDSLEYS YORKSHIRE LTD	15.84	08/08/2019
MAWDSLEYS YORKSHIRE LTD	12.00	08/08/2019
MAWDSLEYS YORKSHIRE LTD	1,544.83	08/08/2019
MAWDSLEYS YORKSHIRE LTD	146.68	08/08/2019
MAWDSLEYS YORKSHIRE LTD	10.94	08/08/2019
MAWDSLEYS YORKSHIRE LTD	35.28	08/08/2019
MAWDSLEYS YORKSHIRE LTD	16.20	08/08/2019
MAWDSLEYS YORKSHIRE LTD	128.45	08/08/2019
MAWDSLEYS YORKSHIRE LTD	15.88	08/08/2019
MAWDSLEYS YORKSHIRE LTD	386.64	08/08/2019
MAWDSLEYS YORKSHIRE LTD	58.38	08/08/2019
MAWDSLEYS YORKSHIRE LTD	7.56	08/08/2019
MAWDSLEYS YORKSHIRE LTD	109.50	08/08/2019
MAWDSLEYS YORKSHIRE LTD	52.16	08/08/2019
MAWDSLEYS YORKSHIRE LTD	1,635.82	08/08/2019
MAWDSLEYS YORKSHIRE LTD	26.52	08/08/2019
MAWDSLEYS YORKSHIRE LTD	284.88	08/08/2019
MAWDSLEYS YORKSHIRE LTD	633.60	08/08/2019
MAWDSLEYS YORKSHIRE LTD	1,574.34	08/08/2019
MAWDSLEYS YORKSHIRE LTD	1.80	08/08/2019
MAWDSLEYS YORKSHIRE LTD	23.52	08/08/2019
MAWDSLEYS YORKSHIRE LTD	33.12	08/08/2019
MAWDSLEYS YORKSHIRE LTD	1.19	08/08/2019
MAWDSLEYS YORKSHIRE LTD	128.45	08/08/2019
MAWDSLEYS YORKSHIRE LTD	3.43	08/08/2019
MAWDSLEYS YORKSHIRE LTD	42.84	08/08/2019
MAWDSLEYS YORKSHIRE LTD	1.80	08/08/2019
MAWDSLEYS YORKSHIRE LTD	7.68	08/08/2019
MAWDSLEYS YORKSHIRE LTD	73.92	08/08/2019
MAWDSLEYS YORKSHIRE LTD	93.60	08/08/2019
MAWDSLEYS YORKSHIRE LTD	18.60	08/08/2019
MAXXIA LTD	3,032.47	08/08/2019
MEDARTIS	854.16	08/08/2019
MEDARTIS	1,046.98	08/08/2019
MEDGRAPHICS LTD	172.20	08/08/2019
MEDGRAPHICS LTD	172.20	08/08/2019
MEDGRAPHICS LTD	145.80	08/08/2019
MEDICAL 24 LIMITED	602.24	08/08/2019
MEDICAL 24 LIMITED	607.32	08/08/2019
MEDICAL 24 LIMITED	602.24	08/08/2019
MEDICAL 24 LIMITED	582.57	08/08/2019
MEDICAL 24 LIMITED	610.18	08/08/2019
MEDICAL 24 LIMITED	607.32	08/08/2019
MEDICAL 24 LIMITED	582.57	08/08/2019
MEDICAL 24 LIMITED	637.49	08/08/2019
MEDICAL 24 LIMITED	582.57	08/08/2019
MEDICAL 24 LIMITED	685.15	08/08/2019
MEDICAL 24 LIMITED	582.57	08/08/2019
MEDICAL 24 LIMITED	610.18	08/08/2019
MEDICAL 24 LIMITED	657.09	08/08/2019
MEDICAL 24 LIMITED	582.57	08/08/2019
MEDICAL 24 LIMITED	607.32	08/08/2019
MEDICAL IMAGING SYSTEMS LTD	5,283.60	08/08/2019
MEDICAL PROFESSIONAL PERSONNEL	439.62	08/08/2019
MEDICAL PROFESSIONAL PERSONNEL	382.84	08/08/2019
MEDICAL PROFESSIONAL PERSONNEL	377.43	08/08/2019
MEDICAL PROFESSIONAL PERSONNEL	439.62	08/08/2019
MEDICAL PROFESSIONAL PERSONNEL	357.14	08/08/2019
MEDICAL PROFESSIONAL PERSONNEL	411.23	08/08/2019
MEDIPLUS LTD	419.40	08/08/2019
MEDIPLUS LTD	136.80	08/08/2019
MEDIPLUS LTD	419.40	08/08/2019
MEDIPLUS LTD	254.40	08/08/2019
MEDIPLUS LTD	136.80	08/08/2019

Supplier Name	Invoice Value £	Date Paid
MEDIPLUS LTD	136.80	08/08/2019
MEDIPLUS LTD	254.40	08/08/2019
MEDIPLUS LTD	136.80	08/08/2019
MEDTRONIC LTD	2,192.88	08/08/2019
MEDTRONIC LTD	39.98	08/08/2019
MEDTRONIC LTD	1,699.20	08/08/2019
MEDTRONIC LTD	2,160.00	08/08/2019
MEDTRONIC LTD	39.98	08/08/2019
MEDTRONIC LTD	711.74	08/08/2019
MERZ PHARMA UK LTD	2,040.00	08/08/2019
MICHAEL HOLDSWORTH LTD	118.50	08/08/2019
MICHAEL HOLDSWORTH LTD	391.54	08/08/2019
MICHAEL HOLDSWORTH LTD	438.58	08/08/2019
MICHAEL HOLDSWORTH LTD	501.17	08/08/2019
MICHAEL HOLDSWORTH LTD	177.25	08/08/2019
MICHAEL HOLDSWORTH LTD	118.50	08/08/2019
MICRONCLEAN	170.40	08/08/2019
MICRONCLEAN	110.74	08/08/2019
MICRONCLEAN	654.46	08/08/2019
MICRONCLEAN	544.32	08/08/2019
MICRONCLEAN	80.86	08/08/2019
MICROPORT CRM UK LTD	3,600.00	08/08/2019
MIDCO PRINT AND PACKAGING LTD	12,428.45	08/08/2019
MINDRAY (UK) LTD	349.20	08/08/2019
MINDRAY (UK) LTD	708.30	08/08/2019
MOVIANTO UK LIMITED	264.00	08/08/2019
MOVIANTO UK LIMITED	8.35	08/08/2019
MOVIANTO UK LIMITED	528.00	08/08/2019
MOVIANTO UK LIMITED	57.60	08/08/2019
MOVIANTO UK LIMITED	41.47	08/08/2019
MOVIANTO UK LIMITED	72.00	08/08/2019
MOVIANTO UK LIMITED	264.00	08/08/2019
MOVIANTO UK LIMITED	1,027.94	08/08/2019
MOVIANTO UK LIMITED	9.72	08/08/2019
MOVIANTO UK LIMITED	20.74	08/08/2019
MPHARMA LIMITED	901.20	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	25.02	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	17.94	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	46.84	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	24.72	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	-15.60	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	6.18	08/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	100.08	08/08/2019
NEXT STEP NURSING	534.47	08/08/2019
NHS SUPPLY CHAIN	2,478.08	08/08/2019
NHS SUPPLY CHAIN	184,912.09	08/08/2019
NISBETS PLC	75.58	08/08/2019
NISBETS PLC	75.58	08/08/2019
NISBETS PLC	75.58	08/08/2019
NITRITEX LTD	748.80	08/08/2019
NL GROUP	345.60	08/08/2019
NL GROUP	416.50	08/08/2019
NL GROUP	328.75	08/08/2019
NL GROUP	301.36	08/08/2019
NL GROUP	315.06	08/08/2019
NORTH EAST LINCOLNSHIRE COUNCIL	2,316.83	08/08/2019
NORTHSTAR SCIENTIFIC LTD	251.28	08/08/2019
NOVA LABORATORIES LTD	194.89	08/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,476.08	08/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	2,060.71	08/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,431.82	08/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	2,508.19	08/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,424.48	08/08/2019
OAK MEDICAL SERVICES LTD	423.20	08/08/2019
OAK MEDICAL SERVICES LTD	144.59	08/08/2019
OAK MEDICAL SERVICES LTD	662.06	08/08/2019
OCTAPHARMA LTD	900.00	08/08/2019
OCTAPHARMA LTD	1,462.60	08/08/2019
OCTAPHARMA LTD	900.00	08/08/2019
OCTAPHARMA LTD	1,275.00	08/08/2019
OLYMPUS KEYMED	405.60	08/08/2019
ONGO RECRUITMENT LTD	1,781.04	08/08/2019
OPTECH MICROSCOPE SERVICES LTD	166.80	08/08/2019
OPTIMA MEDICAL LTD	162.00	08/08/2019
OPTIMA MEDICAL LTD	579.60	08/08/2019
OXYLITRE LTD	152.40	08/08/2019
PAJUNK UK MEDICAL PRODUCTS LTD	161.40	08/08/2019
PAJUNK UK MEDICAL PRODUCTS LTD	301.80	08/08/2019
PAJUNK UK MEDICAL PRODUCTS LTD	301.80	08/08/2019
PAJUNK UK MEDICAL PRODUCTS LTD	161.40	08/08/2019
PAJUNK UK MEDICAL PRODUCTS LTD	161.40	08/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	08/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	468.02	08/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	08/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	08/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	08/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	08/08/2019
PARKERS OF BRIGG CARPETS LTD	1,078.00	08/08/2019

Supplier Name	Invoice Value £	Date Paid
PARTNERS FOR ENDOSCOPY LTD	973.20	08/08/2019
PAUL HARTMANN LTD	8,199.91	08/08/2019
PAUL HARTMANN LTD	6,428.42	08/08/2019
PAUL HARTMANN LTD	-44,469.89	08/08/2019
PAUL HARTMANN LTD	7,263.27	08/08/2019
PAUL HARTMANN LTD	10,588.20	08/08/2019
PAUL HARTMANN LTD	6,660.80	08/08/2019
PAUL HARTMANN LTD	6,869.26	08/08/2019
PENLON LTD	217.20	08/08/2019
PENNAME LTD	678.00	08/08/2019
PENNAME LTD	1,131.60	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	384.20	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	347.05	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	342.31	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	457.24	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	384.20	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	457.21	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	364.63	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	333.52	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	08/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	08/08/2019
PETTY CASH SGH	193.44	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	213.12	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,576.63	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	13.08	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	16.80	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	455.16	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2,699.73	08/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	66.00	08/08/2019
PILGRIM FOODSERVICE LTD	-17.57	08/08/2019
PILGRIM FOODSERVICE LTD	115.38	08/08/2019
PILGRIM FOODSERVICE LTD	268.53	08/08/2019
PILGRIM FOODSERVICE LTD	186.25	08/08/2019
PITNEY BOWES LTD	379.20	08/08/2019
PPG ARCHITECTURAL COATINGS UK L	196.56	08/08/2019
PREMIER ENDOSCOPY LTD	2,145.60	08/08/2019
PREMIER ENDOSCOPY LTD	99.60	08/08/2019
PREMIER ENDOSCOPY LTD	321.60	08/08/2019
PRO HEALTH 24 LIMITED	622.32	08/08/2019
PRO HEALTH 24 LIMITED	633.42	08/08/2019
PRO HEALTH 24 LIMITED	643.85	08/08/2019
PRO HEALTH 24 LIMITED	589.69	08/08/2019
PRUDENTIAL	720.00	08/08/2019
PULSE	290.62	08/08/2019
PULSE	445.61	08/08/2019
PULSE	533.31	08/08/2019
PULSE	445.61	08/08/2019
PULSE	619.28	08/08/2019
PULSE	445.61	08/08/2019
PULSE	557.66	08/08/2019
PULSE	445.61	08/08/2019
PULSE	460.68	08/08/2019
PULSE	547.91	08/08/2019
PURPLE SURGICAL UK LTD	241.93	08/08/2019
PURPLE SURGICAL UK LTD	199.93	08/08/2019
PURPLE SURGICAL UK LTD	157.93	08/08/2019
Q MEDICAL TECHNOLOGIES LIMITED	4,854.00	08/08/2019
QBITUS PRODUCTS LTD	34.50	08/08/2019
R MANNERS AND SONS LTD	44.72	08/08/2019
RECOGNITION EXPRESS	607.20	08/08/2019
ROCHE DIABETES CARE	51.60	08/08/2019
ROCHE DIABETES CARE	165.60	08/08/2019
ROCHE DIABETES CARE	165.60	08/08/2019
ROCHE DIABETES CARE	165.60	08/08/2019
ROCHE DIABETES CARE	94.80	08/08/2019
ROCHE DIABETES CARE	294.44	08/08/2019
ROCHE DIABETES CARE	165.60	08/08/2019
ROCHE DIABETES CARE	464.23	08/08/2019
ROCHE DIABETES CARE	556.06	08/08/2019
ROCHE PRODUCTS LTD	20,510.33	08/08/2019
ROCHE PRODUCTS LTD	728.04	08/08/2019
ROCHE PRODUCTS LTD	1,929.22	08/08/2019
ROMPA LTD	135.74	08/08/2019
ROOKERY AESTHETIC LTD T/A M&D HE	2,695.00	08/08/2019
ROSEMONT PHARMACEUTICALS LTD	89.54	08/08/2019
ROSEMONT PHARMACEUTICALS LTD	81.60	08/08/2019
ROY LAUGHTONS REMOVALS LTD	8,112.00	08/08/2019

Supplier Name	Invoice Value £	Date Paid
ROYAL MAIL GROUP LTD	30.70	08/08/2019
ROYAL MAIL GROUP LTD	23.93	08/08/2019
RS COMPONENTS LTD	239.35	08/08/2019
RS COMPONENTS LTD	133.56	08/08/2019
RS COMPONENTS LTD	17.95	08/08/2019
RS COMPONENTS LTD	21.13	08/08/2019
RS COMPONENTS LTD	276.79	08/08/2019
RS COMPONENTS LTD	92.15	08/08/2019
SAFECARE NETWORK LTD	39,690.91	08/08/2019
SANOFI AVENTIS	312.00	08/08/2019
SCIENTIFIC LABORATORY SUPPLIES L	72.96	08/08/2019
SCUNTHORPE COUNTY COURT	125.00	08/08/2019
SCUNTHORPE SPORTS CLUB	54.78	08/08/2019
SECA LTD	41.76	08/08/2019
SERUM MANAGEMENT LTD	15,120.00	08/08/2019
SETON	322.14	08/08/2019
SHEFFMED TRADE SERVICES LTD	128.40	08/08/2019
SIGMA PHARMACEUTICALS PLC	67.39	08/08/2019
SIGMA PHARMACEUTICALS PLC	-52.20	08/08/2019
SIGMA PHARMACEUTICALS PLC	5.62	08/08/2019
SILVALEA LIMITED	148.20	08/08/2019
SIMPLYMED LTD	186.00	08/08/2019
SINGLE USE SURGICAL LTD	270.00	08/08/2019
SINGLE USE SURGICAL LTD	141.00	08/08/2019
SINGLE USE SURGICAL LTD	174.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	1,335.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	80.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	26.50	08/08/2019
SOURCE BIOSCIENCE UK LTD	90.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	229.50	08/08/2019
SOURCE BIOSCIENCE UK LTD	240.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	80.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	645.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	4,611.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	1,732.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	500.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	435.00	08/08/2019
SOURCE BIOSCIENCE UK LTD	3,789.50	08/08/2019
SPECIALIST COMPUTER CENTRES PLC	106.82	08/08/2019
SPECIALS LABORATORY LTD	300.00	08/08/2019
SPECIALS LABORATORY LTD	90.00	08/08/2019
SPECSAVERS LTD	137.50	08/08/2019
SPECSAVERS LTD	509.60	08/08/2019
SPECSAVERS LTD	78.20	08/08/2019
SPECTRUM OPHTHALMICS	58.87	08/08/2019
SPECTRUM OPHTHALMICS	443.40	08/08/2019
SPIRAX SARCO LTD	2,126.70	08/08/2019
STAMPS DIRECT LTD	32.69	08/08/2019
STAMPS DIRECT LTD	36.14	08/08/2019
STAMPS DIRECT LTD	11.15	08/08/2019
STANDARD LIFE ASSURANCE CO	350.00	08/08/2019
STERIS SOLUTIONS LTD	151.01	08/08/2019
STERIS SOLUTIONS LTD	468.96	08/08/2019
STEVEN NEAR FUNERAL SERVICE	994.00	08/08/2019
STRYKER UK LTD	1,123.20	08/08/2019
SUNRISE MEDICAL LTD	1,728.00	08/08/2019
SUNRISE MEDICAL LTD	280.80	08/08/2019
SUNRISE MEDICAL LTD	392.40	08/08/2019
SUNRISE MEDICAL LTD	170.40	08/08/2019
SUNRISE MEDICAL LTD	439.20	08/08/2019
SUNRISE MEDICAL LTD	44.35	08/08/2019
SUNRISE MEDICAL LTD	2,674.80	08/08/2019
SUNRISE MEDICAL LTD	78.93	08/08/2019
SUNRISE MEDICAL LTD	1,368.00	08/08/2019
SUNRISE MEDICAL LTD	170.40	08/08/2019
SUNRISE MEDICAL LTD	1,596.00	08/08/2019
SUNRISE MEDICAL LTD	478.80	08/08/2019
SUNRISE MEDICAL LTD	355.15	08/08/2019
SUNRISE MEDICAL LTD	403.20	08/08/2019
SUNRISE MEDICAL LTD	57.60	08/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	82.93	08/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	304.06	08/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	84.61	08/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	356.38	08/08/2019
SYNERGY HOSPITAL STERLISATION	88.61	08/08/2019
SYNERGY HOSPITAL STERLISATION	132.91	08/08/2019
SYNERGY HOSPITAL STERLISATION	90.24	08/08/2019
SYNERGY HOSPITAL STERLISATION	180.48	08/08/2019
SYNERGY HOSPITAL STERLISATION	88.61	08/08/2019
SYNERGY HOSPITAL STERLISATION	45.94	08/08/2019
SYNERGY HOSPITAL STERLISATION	44.30	08/08/2019
SYNERGY HOSPITAL STERLISATION	180.48	08/08/2019
SYNERGY HOSPITAL STERLISATION	132.91	08/08/2019
SYNERGY HOSPITAL STERLISATION	653.39	08/08/2019
SYNERGY HOSPITAL STERLISATION	56.00	08/08/2019
SYNERGY HOSPITAL STERLISATION	202,416.13	08/08/2019
SYNERGY HOSPITAL STERLISATION	86.83	08/08/2019
SYNERGY HOSPITAL STERLISATION	537.43	08/08/2019

Supplier Name	Invoice Value £	Date Paid
SYNERGY HOSPITAL STERLISATION	545.40	08/08/2019
SYNERGY HOSPITAL STERLISATION	671.02	08/08/2019
SYNERGY HOSPITAL STERLISATION	90.24	08/08/2019
SYNERGY HOSPITAL STERLISATION	295.71	08/08/2019
SYNERGY HOSPITAL STERLISATION	546.28	08/08/2019
SYNERGY HOSPITAL STERLISATION	44.30	08/08/2019
SYNERGY HOSPITAL STERLISATION	448.02	08/08/2019
SYNERGY HOSPITAL STERLISATION	-40,498.95	08/08/2019
SYNERGY HOSPITAL STERLISATION	132.91	08/08/2019
SYNERGY LMS	46,267.98	08/08/2019
T.J. SMITH AND NEPHEW LIMITED	47.52	08/08/2019
T.J. SMITH AND NEPHEW LIMITED	483.31	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	26.09	08/08/2019
TAYCARE MEDICAL LTD	25.20	08/08/2019
TAYCARE MEDICAL LTD	107.00	08/08/2019
TAYCARE MEDICAL LTD	79.88	08/08/2019
TAYCARE MEDICAL LTD	28.41	08/08/2019
TAYCARE MEDICAL LTD	297.28	08/08/2019
TAYCARE MEDICAL LTD	109.00	08/08/2019
TAYCARE MEDICAL LTD	75.29	08/08/2019
TAYCARE MEDICAL LTD	50.40	08/08/2019
TAYCARE MEDICAL LTD	30.13	08/08/2019
TAYCARE MEDICAL LTD	60.26	08/08/2019
TAYCARE MEDICAL LTD	47.23	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	326.23	08/08/2019
TAYCARE MEDICAL LTD	36.66	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	366.42	08/08/2019
TAYCARE MEDICAL LTD	360.94	08/08/2019
TAYCARE MEDICAL LTD	11.96	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	268.80	08/08/2019
TAYCARE MEDICAL LTD	94.20	08/08/2019
TAYCARE MEDICAL LTD	164.70	08/08/2019
TAYCARE MEDICAL LTD	322.22	08/08/2019
TAYCARE MEDICAL LTD	391.41	08/08/2019
TAYCARE MEDICAL LTD	39.60	08/08/2019
TAYCARE MEDICAL LTD	69.12	08/08/2019
TAYCARE MEDICAL LTD	271.61	08/08/2019
TAYCARE MEDICAL LTD	50.40	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	365.04	08/08/2019
TAYCARE MEDICAL LTD	82.54	08/08/2019
TAYCARE MEDICAL LTD	99.36	08/08/2019
TAYCARE MEDICAL LTD	368.40	08/08/2019
TAYCARE MEDICAL LTD	19.38	08/08/2019
TAYCARE MEDICAL LTD	11.62	08/08/2019
TAYCARE MEDICAL LTD	85.00	08/08/2019
TAYCARE MEDICAL LTD	223.48	08/08/2019
TAYCARE MEDICAL LTD	85.00	08/08/2019
TAYCARE MEDICAL LTD	177.14	08/08/2019
TAYCARE MEDICAL LTD	122.00	08/08/2019
TAYCARE MEDICAL LTD	88.00	08/08/2019
TAYCARE MEDICAL LTD	39.60	08/08/2019
TAYCARE MEDICAL LTD	322.50	08/08/2019
TAYCARE MEDICAL LTD	35.52	08/08/2019
TAYCARE MEDICAL LTD	26.09	08/08/2019
TAYCARE MEDICAL LTD	480.84	08/08/2019
TAYCARE MEDICAL LTD	91.87	08/08/2019
TAYCARE MEDICAL LTD	100.80	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	88.57	08/08/2019
TAYCARE MEDICAL LTD	80.00	08/08/2019
TAYCARE MEDICAL LTD	19.38	08/08/2019
TAYCARE MEDICAL LTD	46.75	08/08/2019
TAYCARE MEDICAL LTD	67.99	08/08/2019
TAYCARE MEDICAL LTD	85.00	08/08/2019
TAYCARE MEDICAL LTD	118.00	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	30.00	08/08/2019
TAYCARE MEDICAL LTD	42.89	08/08/2019
TAYCARE MEDICAL LTD	26.09	08/08/2019
TAYCARE MEDICAL LTD	118.00	08/08/2019
TAYCARE MEDICAL LTD	425.18	08/08/2019
TAYCARE MEDICAL LTD	25.20	08/08/2019
TAYCARE MEDICAL LTD	360.12	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	50.91	08/08/2019
TAYCARE MEDICAL LTD	150.61	08/08/2019
TAYCARE MEDICAL LTD	19.38	08/08/2019
TAYCARE MEDICAL LTD	177.14	08/08/2019
TAYCARE MEDICAL LTD	223.48	08/08/2019
TAYCARE MEDICAL LTD	41.89	08/08/2019
TAYCARE MEDICAL LTD	19.38	08/08/2019
TAYCARE MEDICAL LTD	238.17	08/08/2019

Supplier Name	Invoice Value £	Date Paid
TAYCARE MEDICAL LTD	46.32	08/08/2019
TAYCARE MEDICAL LTD	26.09	08/08/2019
TAYCARE MEDICAL LTD	30.72	08/08/2019
TAYCARE MEDICAL LTD	124.52	08/08/2019
TAYCARE MEDICAL LTD	471.71	08/08/2019
TAYCARE MEDICAL LTD	13.82	08/08/2019
TAYCARE MEDICAL LTD	42.64	08/08/2019
TAYCARE MEDICAL LTD	12.12	08/08/2019
TAYCARE MEDICAL LTD	39.60	08/08/2019
TAYCARE MEDICAL LTD	235.12	08/08/2019
TAYCARE MEDICAL LTD	483.23	08/08/2019
TAYCARE MEDICAL LTD	49.68	08/08/2019
TAYCARE MEDICAL LTD	123.91	08/08/2019
TAYCARE MEDICAL LTD	386.35	08/08/2019
TAYCARE MEDICAL LTD	261.86	08/08/2019
TAYCARE MEDICAL LTD	35.52	08/08/2019
TAYCARE MEDICAL LTD	19.38	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	72.00	08/08/2019
TAYCARE MEDICAL LTD	76.88	08/08/2019
TAYCARE MEDICAL LTD	120.75	08/08/2019
TERUMO UK LTD	162.00	08/08/2019
TERUMO UK LTD	378.00	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	315.90	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	462.06	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	539.14	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	277.20	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	539.14	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	294.84	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	518.90	08/08/2019
TFS HEALTHCARE	518.40	08/08/2019
TFS HEALTHCARE	518.40	08/08/2019
TFS HEALTHCARE	252.72	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	158.40	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	294.84	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	252.72	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	472.18	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	462.06	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	473.04	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	283.03	08/08/2019
TFS HEALTHCARE	384.80	08/08/2019
TFS HEALTHCARE	448.14	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	518.90	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	495.00	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	473.04	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	448.14	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	384.80	08/08/2019
TFS HEALTHCARE	235.86	08/08/2019
TFS HEALTHCARE	488.27	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	277.20	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	484.38	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	353.80	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	259.20	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	217.80	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	224.64	08/08/2019
TFS HEALTHCARE	448.14	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019
TFS HEALTHCARE	518.90	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	542.48	08/08/2019
TFS HEALTHCARE	463.32	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	277.20	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	518.90	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	384.80	08/08/2019
TFS HEALTHCARE	315.90	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	314.50	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	235.86	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	277.20	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	237.60	08/08/2019
TFS HEALTHCARE	554.27	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	212.28	08/08/2019
TFS HEALTHCARE	384.80	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	330.20	08/08/2019
TFS HEALTHCARE	518.90	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	472.18	08/08/2019
TFS HEALTHCARE	294.84	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	277.20	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	297.00	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	198.00	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	455.40	08/08/2019
TFS HEALTHCARE	518.90	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	539.14	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	458.28	08/08/2019
TFS HEALTHCARE	462.06	08/08/2019
TFS HEALTHCARE	481.57	08/08/2019
TFS HEALTHCARE	505.44	08/08/2019
TFS HEALTHCARE	257.40	08/08/2019
TFS HEALTHCARE	473.04	08/08/2019
TFS HEALTHCARE	566.06	08/08/2019
TFS HEALTHCARE	518.40	08/08/2019
TFS HEALTHCARE	283.03	08/08/2019
TFS HEALTHCARE	475.20	08/08/2019
TFS HEALTHCARE	518.89	08/08/2019
THE DELI	330.00	08/08/2019
THE GIFT VOUCHER SHOP LIMITED	55.00	08/08/2019
THERMO FISHER DIAGNOSTICS LTD	26.40	08/08/2019
THERMO FISHER DIAGNOSTICS LTD	2,858.16	08/08/2019
THERMO FISHER DIAGNOSTICS LTD	132.00	08/08/2019
THERMO FISHER DIAGNOSTICS LTD	57.28	08/08/2019
THERMO FISHER DIAGNOSTICS LTD	99.12	08/08/2019

Supplier Name	Invoice Value £	Date Paid
THERMO FISHER DIAGNOSTICS LTD	26.40	08/08/2019
THOMPSONS SOLICITORS (DAMAGES)	7,000.00	08/08/2019
THOMPSONS SOLICITORS (DAMAGES)	7,949.00	08/08/2019
THORNBURY NURSING SERVICES	542.01	08/08/2019
THORNBURY NURSING SERVICES	844.29	08/08/2019
THORNBURY NURSING SERVICES	761.92	08/08/2019
THORNBURY NURSING SERVICES	1,112.36	08/08/2019
THORNBURY NURSING SERVICES	899.56	08/08/2019
THORNBURY NURSING SERVICES	950.35	08/08/2019
THORNBURY NURSING SERVICES	1,089.35	08/08/2019
THORNBURY NURSING SERVICES	1,129.00	08/08/2019
THORNBURY NURSING SERVICES	507.10	08/08/2019
THORNBURY NURSING SERVICES	900.12	08/08/2019
THORNBURY NURSING SERVICES	773.17	08/08/2019
THORNBURY NURSING SERVICES	579.83	08/08/2019
THORNBURY NURSING SERVICES	854.01	08/08/2019
THORNBURY NURSING SERVICES	1,091.59	08/08/2019
THORNBURY NURSING SERVICES	945.68	08/08/2019
THORNBURY NURSING SERVICES	1,015.93	08/08/2019
THORNBURY NURSING SERVICES	911.61	08/08/2019
THORNBURY NURSING SERVICES	453.70	08/08/2019
THORNBURY NURSING SERVICES	1,142.60	08/08/2019
THORNBURY NURSING SERVICES	1,038.64	08/08/2019
THORNBURY NURSING SERVICES	1,082.63	08/08/2019
THORNBURY NURSING SERVICES	889.49	08/08/2019
THORNBURY NURSING SERVICES	1,074.79	08/08/2019
THORNBURY NURSING SERVICES	828.61	08/08/2019
THORNBURY NURSING SERVICES	531.65	08/08/2019
THORNBURY NURSING SERVICES	1,073.11	08/08/2019
THORNBURY NURSING SERVICES	1,017.56	08/08/2019
THORNBURY NURSING SERVICES	1,068.07	08/08/2019
THORNBURY NURSING SERVICES	715.06	08/08/2019
THORNBURY NURSING SERVICES	911.44	08/08/2019
THORNBURY NURSING SERVICES	980.85	08/08/2019
THORNBURY NURSING SERVICES	830.85	08/08/2019
TIFFIN SANDWICHES LTD	1,389.06	08/08/2019
TIFFIN SANDWICHES LTD	822.50	08/08/2019
TNT UK LTD	21.20	08/08/2019
TNT UK LTD	18.49	08/08/2019
TNT UK LTD	12.49	08/08/2019
TNT UK LTD	19.27	08/08/2019
TPS HEALTHCARE GROUP LTD	541.44	08/08/2019
TPS HEALTHCARE GROUP LTD	1,441.44	08/08/2019
TURUN UK LTD	1,095.52	08/08/2019
UMBRELLA-COMPANY LTD	6,021.00	08/08/2019
UNIMED ELECTRODE SUPPLIES LTD	632.40	08/08/2019
UNIVERSAL AIDS LTD	122.04	08/08/2019
UNIVERSITY OF LINCOLN	1,050.00	08/08/2019
UNIVERSITY OF MANCHESTER	9,444.00	08/08/2019
UNIVERSITY OF NOTTINGHAM	6,073.01	08/08/2019
UPPER CRUST	100.00	08/08/2019
UPPER CRUST	50.00	08/08/2019
URGENT NURSING	683.64	08/08/2019
URGENT NURSING	683.64	08/08/2019
URGENT NURSING	648.00	08/08/2019
URGENT NURSING	683.64	08/08/2019
URGENT NURSING	731.52	08/08/2019
URGENT NURSING	656.64	08/08/2019
URGENT NURSING	648.00	08/08/2019
URGENT NURSING	733.80	08/08/2019
URGENT NURSING	649.26	08/08/2019
URGENT NURSING	249.48	08/08/2019
URGENT NURSING	579.60	08/08/2019
URGENT NURSING	683.64	08/08/2019
URGENT NURSING	579.24	08/08/2019
URGENT NURSING	656.64	08/08/2019
URGENT NURSING	683.64	08/08/2019
URGENT NURSING	667.08	08/08/2019
VEOLIA ES (UK) LTD	34,233.32	08/08/2019
VIAMED LTD	54.90	08/08/2019
VIAMED LTD	57.00	08/08/2019
VIAPATH ANALYTICS LLP	1,058.27	08/08/2019
VIAPATH ANALYTICS LLP	751.52	08/08/2019
VODAFONE CORPORATE LTD	67.03	08/08/2019
VODAFONE CORPORATE LTD	45.69	08/08/2019
VOLKSWAGEN GROUP LEASING	3,655.69	08/08/2019
VOLKSWAGEN GROUP LEASING	1,158.52	08/08/2019
VOLKSWAGEN GROUP LEASING	-355.92	08/08/2019
VOLKSWAGEN GROUP LEASING	344.80	08/08/2019
VOLKSWAGEN GROUP LEASING	295.07	08/08/2019
VYAIR MEDICAL PRODUCTS LIMITED	110.40	08/08/2019
VYGON (UK) LTD	348.48	08/08/2019
WALTERS MEDICAL LTD	558.00	08/08/2019
WALTERS MEDICAL LTD	54.00	08/08/2019
WALTERS MEDICAL LTD	636.00	08/08/2019
WALTERS MEDICAL LTD	1,285.56	08/08/2019
WALTERS MEDICAL LTD	72.00	08/08/2019
WALTERS OPTICIANS	157.70	08/08/2019

Supplier Name	Invoice Value £	Date Paid
WANDSWORTH GROUP LTD	648.63	08/08/2019
WATERPLUS	109.32	08/08/2019
WAVES (ANGLIAN WATER BUSINESS)	13,397.88	08/08/2019
WELFARE MEDICAL LTD	213.60	08/08/2019
WELFARE MEDICAL LTD	213.60	08/08/2019
WELFARE MEDICAL LTD	213.60	08/08/2019
WESTWOOD LABORATORY LTD	211.10	08/08/2019
WESTWOOD LABORATORY LTD	275.65	08/08/2019
WHISTL UK LIMITED	242.20	08/08/2019
WHISTL UK LIMITED	3,160.18	08/08/2019
WHISTL UK LIMITED	3,587.65	08/08/2019
YPSOMED LIMITED	339.60	08/08/2019
ZIMMER BIOMET LTD	156.00	08/08/2019
BALMORAL TANKS LTD	3,726.89	09/08/2019
CARDIFF AND VALE ULHB	84.84	09/08/2019
CENTRAL MANCHESTER UNI HOSP NH	56.01	09/08/2019
CENTRAL MANCHESTER UNI HOSP NH	72.92	09/08/2019
CENTRAL MANCHESTER UNI HOSP NH	56.01	09/08/2019
F PARKINSON LTD	45,254.75	09/08/2019
HARLAND SIMON UPS LTD	1,516.32	09/08/2019
KINGSFIELD COMPUTER PRODUCTS L'	6,839.96	09/08/2019
KINGSFIELD COMPUTER PRODUCTS L'	2,279.99	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-24.02	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-4.18	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-4.18	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	1,987.01	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-4.18	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-225.69	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	354.42	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-4.18	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	24.02	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	3.13	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	1,987.01	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	3.13	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	10,625.26	09/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	-3.13	09/08/2019
MAX-EL CONTROLS LIMITED	2,205.73	09/08/2019
NCC Services Ltd	1,224.00	09/08/2019
NEWCASTLE UPON TYNE HOSP NHS F	64.58	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	6,649.20	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	4,840.03	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	4,828.48	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	2,950.80	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	2,095.94	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	6,649.20	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	2,095.94	09/08/2019
NORTHERN LINCOLNSHIRE AND GOOL	2,950.80	09/08/2019
NOTTINGHAM UNIVERSITY HOSPITALS	28.73	09/08/2019
NOTTINGHAM UNIVERSITY HOSPITALS	5,320.60	09/08/2019
NOTTINGHAM UNIVERSITY HOSPITALS	11,800.99	09/08/2019
OBMH NHS FOUNDATION TRUST	275.18	09/08/2019
PUBLIC HEALTH ENGLAND	-1,048.48	09/08/2019
PUBLIC HEALTH ENGLAND	-571.31	09/08/2019
PUBLIC HEALTH ENGLAND	20,397.88	09/08/2019
PUBLIC HEALTH ENGLAND	107.14	09/08/2019
PUBLIC HEALTH ENGLAND	88.47	09/08/2019
PUBLIC HEALTH ENGLAND	891.00	09/08/2019
PUBLIC HEALTH ENGLAND	1,612.66	09/08/2019
PUBLIC HEALTH ENGLAND	1,378.42	09/08/2019
PUBLIC HEALTH ENGLAND	3.95	09/08/2019
PUBLIC HEALTH ENGLAND	33.47	09/08/2019
PUBLIC HEALTH ENGLAND	723.44	09/08/2019
PUBLIC HEALTH ENGLAND	1,048.48	09/08/2019
PUBLIC HEALTH ENGLAND	35.10	09/08/2019
RIDER LEVETT BUCKNALL UK LTD	12,624.00	09/08/2019
ROYAL LIVERPOOL_BROADGREEN HO	960.77	09/08/2019
SANDWELL_WEST BIRMINGHAM HOSF	440.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,144.80	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	81.93	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	163.86	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	5,381.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	3,407.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	-1,358.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,000.80	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	895.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,058.70	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,780.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,240.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	781.20	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,790.00	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	245.09	09/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	81.93	09/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	2,865.58	09/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	465.36	09/08/2019
SUNDRY PO SUPPLIER	45.99	09/08/2019
UNIV HOSPITAL SOUTHAMPTON NHS F	29.00	09/08/2019
UNIV HOSPITAL SOUTHAMPTON NHS F	53.10	09/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	2,123.68	09/08/2019

Supplier Name	Invoice Value £	Date Paid
UNIVERSITY HOSP BIRMINGHAM NHS F	610.90	09/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	153.18	09/08/2019
UNIVERSITY HOSPITALS OF LEICESTER	494.00	09/08/2019
WEST HERTFORDSHIRE HOSPITALS NI	59.92	09/08/2019
CFG (NOTTINGHAM) LTD	301.14	12/08/2019
CROWN DECORATORS CENTRE	117.36	12/08/2019
DELL CORPORATION LTD	1,060.80	12/08/2019
EXCELL ELEC CONTRACTORS LTD	1,426.36	12/08/2019
GOLDEN PLAN T/A GP CARE SYSTEMS	1,751.40	12/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	1,794.00	12/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	3,036.00	12/08/2019
PETER RHODES	575.94	12/08/2019
SCARTH VILLAGE COMMUNITY CENT	96.00	12/08/2019
SIGNS EXPRESS LTD	318.00	12/08/2019
SIGNS EXPRESS LTD	42.00	12/08/2019
SIGNS EXPRESS LTD	78.00	12/08/2019
STRYKER UK LTD	-234.40	12/08/2019
STRYKER UK LTD	1,406.40	12/08/2019
SYNERGY HOSPITAL STERILISATION	183.74	12/08/2019
TEAL FURNITURE LTD	2,278.80	12/08/2019
THE HEY SMILE FOUNDATION	2,800.00	12/08/2019
THE HEY SMILE FOUNDATION	1,764.65	12/08/2019
THE HEY SMILE FOUNDATION	97.20	12/08/2019
THE HEY SMILE FOUNDATION	225.00	12/08/2019
THE HEY SMILE FOUNDATION	1,056.13	12/08/2019
THE HEY SMILE FOUNDATION	348.00	12/08/2019
THE HEY SMILE FOUNDATION	1,779.91	12/08/2019
THE HEY SMILE FOUNDATION	47.99	12/08/2019
THE HEY SMILE FOUNDATION	2,214.72	12/08/2019
THE HEY SMILE FOUNDATION	93.04	12/08/2019
THE HEY SMILE FOUNDATION	2,324.05	12/08/2019
THE HEY SMILE FOUNDATION	1,176.05	12/08/2019
TIME OUT DRUM THERAPY	260.00	12/08/2019
TIME OUT DRUM THERAPY	390.00	12/08/2019
WEX PHOTO VIDEO	822.88	12/08/2019
WILLIAMS MEDICAL SUPPLIES LTD	1,377.00	12/08/2019
DIRECT DEBIT-COMPUTERSHARE VO	8,605.57	14/08/2019
DIRECT DEBIT-COMPUTERSHARE VO	14,447.13	14/08/2019
1st CALL MOBILITY LTD	1,152.00	15/08/2019
4 WAYS HEALTHCARE LTD	5,232.60	15/08/2019
4 WAYS HEALTHCARE LTD	17.85	15/08/2019
A ALGEO LTD	62.94	15/08/2019
AAH HOSPITAL SERVICE	3.58	15/08/2019
AAH HOSPITAL SERVICE	114.00	15/08/2019
AAH HOSPITAL SERVICE	522.72	15/08/2019
AAH HOSPITAL SERVICE	12.72	15/08/2019
AAH HOSPITAL SERVICE	336.00	15/08/2019
AAH HOSPITAL SERVICE	950.40	15/08/2019
AAH HOSPITAL SERVICE	337.06	15/08/2019
AAH HOSPITAL SERVICE	40.80	15/08/2019
AAH HOSPITAL SERVICE	0.94	15/08/2019
AAH HOSPITAL SERVICE	1.02	15/08/2019
AAH HOSPITAL SERVICE	13.32	15/08/2019
AAH HOSPITAL SERVICE	1.19	15/08/2019
AAH HOSPITAL SERVICE	24.60	15/08/2019
AAH HOSPITAL SERVICE	318.37	15/08/2019
AAH HOSPITAL SERVICE	543.77	15/08/2019
AAH HOSPITAL SERVICE	15.00	15/08/2019
AAH HOSPITAL SERVICE	1.80	15/08/2019
AAH HOSPITAL SERVICE	54.86	15/08/2019
AAH HOSPITAL SERVICE	3.50	15/08/2019
AAH HOSPITAL SERVICE	59.40	15/08/2019
AAH HOSPITAL SERVICE	184.08	15/08/2019
AAH HOSPITAL SERVICE	96.00	15/08/2019
AAH HOSPITAL SERVICE	37.63	15/08/2019
AAH HOSPITAL SERVICE	92.48	15/08/2019
AAH HOSPITAL SERVICE	94.80	15/08/2019
AAH HOSPITAL SERVICE	10.08	15/08/2019
AAH HOSPITAL SERVICE	251.52	15/08/2019
AAH HOSPITAL SERVICE	1,111.32	15/08/2019
AAH HOSPITAL SERVICE	84.24	15/08/2019
AAH HOSPITAL SERVICE	336.00	15/08/2019
AAH HOSPITAL SERVICE	10.33	15/08/2019
AAH HOSPITAL SERVICE	2,776.62	15/08/2019
AAH HOSPITAL SERVICE	28.80	15/08/2019
AAH HOSPITAL SERVICE	290.88	15/08/2019
AAH HOSPITAL SERVICE	455.04	15/08/2019
AAH HOSPITAL SERVICE	455.04	15/08/2019
AAH HOSPITAL SERVICE	455.04	15/08/2019
AAH HOSPITAL SERVICE	142.39	15/08/2019
AAH HOSPITAL SERVICE	47.52	15/08/2019
AAH HOSPITAL SERVICE	768.00	15/08/2019
AAH HOSPITAL SERVICE	455.04	15/08/2019
AAH HOSPITAL SERVICE	78.00	15/08/2019
AAH HOSPITAL SERVICE	60.00	15/08/2019
AAH HOSPITAL SERVICE	10.80	15/08/2019
AAH HOSPITAL SERVICE	180.29	15/08/2019
AAH HOSPITAL SERVICE	22.56	15/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	499.80	15/08/2019
AAH HOSPITAL SERVICE	192.33	15/08/2019
AAH HOSPITAL SERVICE	180.00	15/08/2019
AAH HOSPITAL SERVICE	198.24	15/08/2019
AAH HOSPITAL SERVICE	468.00	15/08/2019
AAH HOSPITAL SERVICE	120.12	15/08/2019
AAH HOSPITAL SERVICE	66.00	15/08/2019
AAH HOSPITAL SERVICE	519.03	15/08/2019
AAH HOSPITAL SERVICE	202.07	15/08/2019
AAH HOSPITAL SERVICE	251.90	15/08/2019
AAH HOSPITAL SERVICE	293.17	15/08/2019
AAH HOSPITAL SERVICE	744.24	15/08/2019
AAH HOSPITAL SERVICE	165.60	15/08/2019
AAH HOSPITAL SERVICE	42.07	15/08/2019
AAH HOSPITAL SERVICE	394.46	15/08/2019
AAH HOSPITAL SERVICE	441.72	15/08/2019
AAH HOSPITAL SERVICE	-329.28	15/08/2019
AAH HOSPITAL SERVICE	-329.28	15/08/2019
AAH HOSPITAL SERVICE	-329.28	15/08/2019
AAH HOSPITAL SERVICE	-329.28	15/08/2019
AAH HOSPITAL SERVICE	-329.28	15/08/2019
AAH HOSPITAL SERVICE	-658.56	15/08/2019
AAH HOSPITAL SERVICE	229.32	15/08/2019
AAH HOSPITAL SERVICE	264.60	15/08/2019
AAH HOSPITAL SERVICE	87.89	15/08/2019
AAH HOSPITAL SERVICE	347.81	15/08/2019
AAH HOSPITAL SERVICE	120.00	15/08/2019
AAH HOSPITAL SERVICE	124.56	15/08/2019
AAH HOSPITAL SERVICE	134.52	15/08/2019
AAH HOSPITAL SERVICE	49.22	15/08/2019
AAH HOSPITAL SERVICE	185.83	15/08/2019
AAH HOSPITAL SERVICE	79.92	15/08/2019
AAH HOSPITAL SERVICE	950.40	15/08/2019
AAH HOSPITAL SERVICE	114.00	15/08/2019
AAH HOSPITAL SERVICE	37.18	15/08/2019
AAH HOSPITAL SERVICE	992.88	15/08/2019
AAH HOSPITAL SERVICE	626.89	15/08/2019
AAH HOSPITAL SERVICE	105.13	15/08/2019
AAH HOSPITAL SERVICE	105.13	15/08/2019
AAH HOSPITAL SERVICE	105.13	15/08/2019
AAH HOSPITAL SERVICE	2.57	15/08/2019
AAH HOSPITAL SERVICE	728.71	15/08/2019
AAH HOSPITAL SERVICE	530.88	15/08/2019
AAH HOSPITAL SERVICE	452.16	15/08/2019
AAH HOSPITAL SERVICE	96.00	15/08/2019
AAH HOSPITAL SERVICE	35.64	15/08/2019
AAH HOSPITAL SERVICE	316.63	15/08/2019
AAH HOSPITAL SERVICE	218.88	15/08/2019
AAH HOSPITAL SERVICE	7.70	15/08/2019
AAH HOSPITAL SERVICE	57.60	15/08/2019
AAH HOSPITAL SERVICE	796.32	15/08/2019
AAH HOSPITAL SERVICE	61.20	15/08/2019
AAH HOSPITAL SERVICE	35.35	15/08/2019
AAH HOSPITAL SERVICE	261.60	15/08/2019
AAH HOSPITAL SERVICE	21.42	15/08/2019
AAH HOSPITAL SERVICE	888.15	15/08/2019
AAH HOSPITAL SERVICE	3,322.18	15/08/2019
AAH HOSPITAL SERVICE	28.73	15/08/2019
AAH HOSPITAL SERVICE	143.64	15/08/2019
AAH HOSPITAL SERVICE	26.04	15/08/2019
AAH HOSPITAL SERVICE	9.90	15/08/2019
AAH HOSPITAL SERVICE	53.10	15/08/2019
AAH HOSPITAL SERVICE	206.61	15/08/2019
AAH HOSPITAL SERVICE	521.71	15/08/2019
AAH HOSPITAL SERVICE	257.62	15/08/2019
AAH HOSPITAL SERVICE	53.10	15/08/2019
AAH HOSPITAL SERVICE	28.80	15/08/2019
AAH HOSPITAL SERVICE	9.12	15/08/2019
AAH HOSPITAL SERVICE	20.40	15/08/2019
AAH HOSPITAL SERVICE	317.45	15/08/2019
AAH HOSPITAL SERVICE	104.83	15/08/2019
AAH HOSPITAL SERVICE	1,658.07	15/08/2019
AAH HOSPITAL SERVICE	1,659.91	15/08/2019
AAH HOSPITAL SERVICE	775.54	15/08/2019
AAH HOSPITAL SERVICE	86.95	15/08/2019
AAH HOSPITAL SERVICE	1.19	15/08/2019
AAH HOSPITAL SERVICE	173.90	15/08/2019
AAH HOSPITAL SERVICE	343.51	15/08/2019
AAH HOSPITAL SERVICE	64.73	15/08/2019
AAH HOSPITAL SERVICE	69.55	15/08/2019
AAH HOSPITAL SERVICE	19.97	15/08/2019
AAH HOSPITAL SERVICE	36.24	15/08/2019
AAH HOSPITAL SERVICE	3.60	15/08/2019
AAH HOSPITAL SERVICE	4.46	15/08/2019
AAH HOSPITAL SERVICE	120.96	15/08/2019
AAH HOSPITAL SERVICE	430.56	15/08/2019
AAH HOSPITAL SERVICE	26.04	15/08/2019
AAH HOSPITAL SERVICE	9.90	15/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	19.99	15/08/2019
AAH HOSPITAL SERVICE	42.24	15/08/2019
AAH HOSPITAL SERVICE	187.52	15/08/2019
AAH HOSPITAL SERVICE	21.48	15/08/2019
AAH HOSPITAL SERVICE	3.18	15/08/2019
AAH HOSPITAL SERVICE	3.18	15/08/2019
AAH HOSPITAL SERVICE	1,008.00	15/08/2019
AAH HOSPITAL SERVICE	123.60	15/08/2019
AAH HOSPITAL SERVICE	105.48	15/08/2019
AAH HOSPITAL SERVICE	179.74	15/08/2019
AAH HOSPITAL SERVICE	449.28	15/08/2019
AAH HOSPITAL SERVICE	10.62	15/08/2019
AAH HOSPITAL SERVICE	259.07	15/08/2019
AAH HOSPITAL SERVICE	120.96	15/08/2019
AAH HOSPITAL SERVICE	479.08	15/08/2019
AAH HOSPITAL SERVICE	104.83	15/08/2019
AAH HOSPITAL SERVICE	97.39	15/08/2019
AAH HOSPITAL SERVICE	146.52	15/08/2019
AAH HOSPITAL SERVICE	127.81	15/08/2019
AAH HOSPITAL SERVICE	1,583.41	15/08/2019
AAH HOSPITAL SERVICE	15.08	15/08/2019
AAH HOSPITAL SERVICE	16.52	15/08/2019
AAH HOSPITAL SERVICE	149.86	15/08/2019
AAH HOSPITAL SERVICE	183.21	15/08/2019
AAH HOSPITAL SERVICE	197.18	15/08/2019
AAH HOSPITAL SERVICE	100.56	15/08/2019
AAH HOSPITAL SERVICE	250.49	15/08/2019
AAH HOSPITAL SERVICE	66.61	15/08/2019
AAH HOSPITAL SERVICE	9.60	15/08/2019
AAH HOSPITAL SERVICE	168.00	15/08/2019
AAH HOSPITAL SERVICE	252.00	15/08/2019
AAH HOSPITAL SERVICE	50.28	15/08/2019
AAH HOSPITAL SERVICE	265.41	15/08/2019
AAH HOSPITAL SERVICE	104.88	15/08/2019
AAH HOSPITAL SERVICE	221.81	15/08/2019
AAH HOSPITAL SERVICE	1,099.82	15/08/2019
AAH HOSPITAL SERVICE	86.95	15/08/2019
AAH HOSPITAL SERVICE	142.80	15/08/2019
AAH HOSPITAL SERVICE	864.00	15/08/2019
AAH HOSPITAL SERVICE	30.48	15/08/2019
AAH HOSPITAL SERVICE	64.80	15/08/2019
AAH HOSPITAL SERVICE	242.10	15/08/2019
AAH HOSPITAL SERVICE	2,006.40	15/08/2019
AAH HOSPITAL SERVICE	110.88	15/08/2019
AAH HOSPITAL SERVICE	141.90	15/08/2019
AAH HOSPITAL SERVICE	40.03	15/08/2019
AAH HOSPITAL SERVICE	23.88	15/08/2019
AAH HOSPITAL SERVICE	11.64	15/08/2019
AAH HOSPITAL SERVICE	173.90	15/08/2019
AAH HOSPITAL SERVICE	-33.42	15/08/2019
AAH HOSPITAL SERVICE	-285.84	15/08/2019
AAH HOSPITAL SERVICE	-4.03	15/08/2019
AAH HOSPITAL SERVICE	-6.84	15/08/2019
AAH HOSPITAL SERVICE	-11.90	15/08/2019
AAH HOSPITAL SERVICE	-2.18	15/08/2019
AAH HOSPITAL SERVICE	-66.00	15/08/2019
ABBOTT LABORATORIES LTD	5,369.04	15/08/2019
ABBOTT LABORATORIES LTD	4,160.16	15/08/2019
AFD SOFTWARE LTD	2,124.00	15/08/2019
AIR LIQUIDE UK LTD	64.90	15/08/2019
ALERE LTD	6,727.07	15/08/2019
ALLERGAN LTD	6,900.00	15/08/2019
ALLERGAN LTD	4,571.40	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	73.28	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	73.28	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	371.28	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-222.48	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	15.34	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	127.39	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	169.44	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	95.08	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	62.40	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	7.12	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	4.46	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	239.11	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	8.38	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	34.97	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2,903.74	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	50.40	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	3,021.92	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	97.82	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	62.69	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	344.24	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	193.62	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	3.83	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	188.71	15/08/2019

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	67.20	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,848.51	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	4,886.63	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	235.19	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	6.10	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	777.21	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	164.33	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	87.95	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	139.00	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	15.24	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2,077.97	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	108.00	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	62.69	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	311.14	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	374.89	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	79.20	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	911.38	15/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	6.88	15/08/2019
ALLIANCE MEDICAL LTD	33,150.00	15/08/2019
ALLIANCE MEDICAL LTD	57,000.00	15/08/2019
ALLOGA UK LTD	171.30	15/08/2019
ALLOGA UK LTD	3,600.00	15/08/2019
ALLOGA UK LTD	2.70	15/08/2019
ALLOGA UK LTD	1,080.00	15/08/2019
ALLOGA UK LTD	1,046.59	15/08/2019
ALLOGA UK LTD	25.62	15/08/2019
ALLOGA UK LTD	498.96	15/08/2019
ALLOGA UK LTD	3,600.00	15/08/2019
ALLOGA UK LTD	3,600.00	15/08/2019
ALTODIGITAL NETWORKS LTD	1,487.45	15/08/2019
ALTODIGITAL NETWORKS LTD	101,478.00	15/08/2019
AMBU LTD	73.14	15/08/2019
AMVALE MEDICAL TRANSPORT LTD	1,645.80	15/08/2019
AMVALE MEDICAL TRANSPORT LTD	34,500.00	15/08/2019
ANGLIAN WATER (RESIDENTIAL)	54.17	15/08/2019
ANIMAL AND PLANT HEALTH AGENCY	83.52	15/08/2019
ANTALIS LTD	565.18	15/08/2019
ANTALIS LTD	79.32	15/08/2019
APPLIED MEDICAL UK LTD	780.00	15/08/2019
AQUILANT LTD	690.00	15/08/2019
AQUILANT LTD	226.42	15/08/2019
AR PRINTING LTD	2,340.00	15/08/2019
ARCADIA HEALTHCARE	196.56	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	397.46	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	336.96	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	154.44	15/08/2019
ARCADIA HEALTHCARE	456.35	15/08/2019
ARCADIA HEALTHCARE	456.35	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	397.46	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	438.19	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	397.46	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	196.56	15/08/2019
ARCADIA HEALTHCARE	314.50	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	398.84	15/08/2019
ARCADIA HEALTHCARE	398.84	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	398.84	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	397.46	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	456.35	15/08/2019

Supplier Name	Invoice Value £	Date Paid
ARCADIA HEALTHCARE	314.50	15/08/2019
ARCADIA HEALTHCARE	397.46	15/08/2019
ARCADIA HEALTHCARE	412.84	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	365.16	15/08/2019
ARCADIA HEALTHCARE	456.35	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	397.46	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	384.80	15/08/2019
ARCADIA HEALTHCARE	426.88	15/08/2019
ARCO LTD	110.30	15/08/2019
ARCO LTD	352.90	15/08/2019
ARDEN WINCH & CO LTD	96.30	15/08/2019
ARDEN WINCH & CO LTD	596.94	15/08/2019
ARDEN WINCH & CO LTD	16.56	15/08/2019
ARDEN WINCH & CO LTD	42.12	15/08/2019
ARDEN WINCH & CO LTD	132.30	15/08/2019
ARDEN WINCH & CO LTD	7.80	15/08/2019
ARDEN WINCH & CO LTD	90.29	15/08/2019
ARDEN WINCH & CO LTD	17.64	15/08/2019
ARDEN WINCH & CO LTD	28.80	15/08/2019
ARDEN WINCH & CO LTD	-26.28	15/08/2019
ARNOLD CLARK FINANCE LTD	4,175.68	15/08/2019
ARNOLD CLARK FINANCE LTD	516.38	15/08/2019
AVERT FIRE (UK) LIMITED	6,000.00	15/08/2019
AVERT FIRE (UK) LIMITED	2,172.05	15/08/2019
BADGEMASTER LTD	83.51	15/08/2019
BADGEMASTER LTD	65.82	15/08/2019
BADGEMASTER LTD	66.66	15/08/2019
BARD LTD	1,020.00	15/08/2019
BARD LTD	1,632.00	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	3,844.03	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	1,671.00	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	9,042.12	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	3,231.60	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	564.00	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	5,418.96	15/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	2,094.24	15/08/2019
BAXTER HEALTHCARE LTD	151.08	15/08/2019
BAXTER HEALTHCARE LTD	1,159.90	15/08/2019
BAXTER HEALTHCARE LTD	229.44	15/08/2019
BAXTER HEALTHCARE LTD	1,283.75	15/08/2019
BAXTER HEALTHCARE LTD	2,188.12	15/08/2019
BAXTER HEALTHCARE LTD	365.40	15/08/2019
BAXTER HEALTHCARE LTD	417.60	15/08/2019
BAXTER HEALTHCARE LTD	1,069.44	15/08/2019
BEACHCROFT WANSBROUGH'S SOLICI	492.96	15/08/2019
BEAGLE ORTHOPAEDIC LTD	600.84	15/08/2019
BEAVER VISITEC INTERNATIONAL LTD	600.00	15/08/2019
BEAVER VISITEC INTERNATIONAL LTD	1,228.13	15/08/2019
BEAVER VISITEC INTERNATIONAL LTD	1,008.00	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	835.92	15/08/2019
BECTON DICKINSON UK LTD	2,158.08	15/08/2019
BECTON DICKINSON UK LTD	446.16	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	438.96	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	377.76	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	341.76	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	128.40	15/08/2019
BECTON DICKINSON UK LTD	341.76	15/08/2019
BECTON DICKINSON UK LTD	512.64	15/08/2019
BECTON DICKINSON UK LTD	231.36	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	167.93	15/08/2019

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON UK LTD	313.20	15/08/2019
BECTON DICKINSON UK LTD	809.28	15/08/2019
BECTON DICKINSON UK LTD	121.20	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	371.52	15/08/2019
BECTON DICKINSON UK LTD	121.20	15/08/2019
BECTON DICKINSON UK LTD	194.88	15/08/2019
BECTON DICKINSON UK LTD	206.40	15/08/2019
BENEFOOT UK LTD	259.20	15/08/2019
BENEFOOT UK LTD	510.00	15/08/2019
BENEFOOT UK LTD	65.40	15/08/2019
BENEFOOT UK LTD	65.40	15/08/2019
BENEFOOT UK LTD	510.00	15/08/2019
BENEFOOT UK LTD	65.40	15/08/2019
BENEFOOT UK LTD	510.00	15/08/2019
BENEFOOT UK LTD	65.40	15/08/2019
BENEFOOT UK LTD	65.40	15/08/2019
BIDVEST FOODSERVICE	42.15	15/08/2019
BIDVEST FOODSERVICE	245.69	15/08/2019
BIDVEST FOODSERVICE	204.14	15/08/2019
BIDVEST FOODSERVICE	353.59	15/08/2019
BIDVEST FOODSERVICE	24.20	15/08/2019
BIDVEST FOODSERVICE	153.26	15/08/2019
BIO DIAGNOSTICS LTD	2,810.78	15/08/2019
BIO PRODUCTS LABORATORY LTD	1,514.00	15/08/2019
BIO PRODUCTS LABORATORY LTD	766.00	15/08/2019
BIO PRODUCTS LABORATORY LTD	1,283.50	15/08/2019
BIOQUELL UK LTD	2,385.79	15/08/2019
BIOQUELL UK LTD	2,385.79	15/08/2019
BIOQUELL UK LTD	2,385.79	15/08/2019
BIOQUELL UK LTD	2,385.79	15/08/2019
BOC LTD	888.21	15/08/2019
BOC LTD	116.94	15/08/2019
BOC LTD	470.76	15/08/2019
BOC LTD	428.28	15/08/2019
BOC LTD	167.20	15/08/2019
BOC LTD	621.85	15/08/2019
BOC LTD	898.11	15/08/2019
BOC LTD	982.06	15/08/2019
BOC LTD	3,118.94	15/08/2019
BOC LTD	10.44	15/08/2019
BOC LTD	57.48	15/08/2019
BOC LTD	457.16	15/08/2019
BOC LTD	404.09	15/08/2019
BOC LTD	1,098.96	15/08/2019
BOC LTD	60.28	15/08/2019
BOC LTD	447.61	15/08/2019
BOC LTD	347.32	15/08/2019
BOC LTD	1,175.53	15/08/2019
BOC LTD	359.42	15/08/2019
BOC LTD	636.62	15/08/2019
BOC LTD	107.64	15/08/2019
BOC LTD	62.24	15/08/2019
BOC LTD	227.86	15/08/2019
BOC LTD	1,104.70	15/08/2019
BOC LTD	142.18	15/08/2019
BOC LTD	65.42	15/08/2019
BOC LTD	529.77	15/08/2019
BOC LTD	403.07	15/08/2019
BOC LTD	202.01	15/08/2019
BOC LTD	397.20	15/08/2019
BOEHRINGER INGELHEIM LTD	414.72	15/08/2019
BOEHRINGER INGELHEIM LTD	933.12	15/08/2019
BOEHRINGER INGELHEIM LTD	4,769.28	15/08/2019
BOSTON SCIENTIFIC LTD	144.00	15/08/2019
BOSTON SCIENTIFIC LTD	3,036.00	15/08/2019
BOSTON SCIENTIFIC LTD	2,911.68	15/08/2019
BOSTON SCIENTIFIC LTD	987.96	15/08/2019
BRACCO UK LTD	523.80	15/08/2019
BRAKE BROS FOOD SERVICE LTD	72.62	15/08/2019
BRAKE BROS FOOD SERVICE LTD	541.32	15/08/2019
BRAKE BROS FOOD SERVICE LTD	220.37	15/08/2019
BRAKE BROS FOOD SERVICE LTD	549.97	15/08/2019
BRAKE BROS FOOD SERVICE LTD	155.00	15/08/2019
BRAKE BROS FOOD SERVICE LTD	256.93	15/08/2019
BRAUN MEDICAL	134.64	15/08/2019
BRAUN MEDICAL	1,100.00	15/08/2019
BRAUN MEDICAL	448.00	15/08/2019
BRAUN MEDICAL	560.00	15/08/2019
BRAUN MEDICAL	560.00	15/08/2019
BRAUN MEDICAL	270.00	15/08/2019
BRAUN MEDICAL	560.00	15/08/2019
BRAUN MEDICAL	635.00	15/08/2019
BRAUN MEDICAL	840.00	15/08/2019
BRAUN MEDICAL	168.00	15/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	4,107.48	15/08/2019
BSN MEDICAL LTD	274.32	15/08/2019
BUNZL HEALTHCARE	149.76	15/08/2019

Supplier Name	Invoice Value £	Date Paid
CANON (UK) LTD	1,159.20	15/08/2019
CANTEL (UK) LIMITED	135.60	15/08/2019
CARL ZEISS LTD	85.20	15/08/2019
CCS MEDIA LTD	78.77	15/08/2019
CEC HEALTHCARE CODING LIMITED	7,999.20	15/08/2019
CELGENE LTD	8,089.20	15/08/2019
CELGENE LTD	338.40	15/08/2019
CELGENE LTD	507.60	15/08/2019
CELGENE LTD	338.40	15/08/2019
CENTRAL SURGERY	513.00	15/08/2019
CHIESI LTD	3,240.00	15/08/2019
CITY AND GUILDS OF LONDON INSTITL	120.00	15/08/2019
CITY AND GUILDS OF LONDON INSTITL	17.00	15/08/2019
CLARKS BODYWORKS HUMBERSTON I	905.08	15/08/2019
CLINICAL 24	553.80	15/08/2019
CLINICAL 24	656.40	15/08/2019
CLINIGEN HEALTHCARE LTD	141.46	15/08/2019
CLINIGEN HEALTHCARE LTD	108.00	15/08/2019
CLINIGEN HEALTHCARE LTD	600.00	15/08/2019
CLINIGEN HEALTHCARE LTD	141.46	15/08/2019
CLINIGEN HEALTHCARE LTD	126.00	15/08/2019
CONMED LINVATEC UK	112.80	15/08/2019
CONMED LINVATEC UK	112.80	15/08/2019
COOK (UK) LTD	96.00	15/08/2019
COOK (UK) LTD	240.00	15/08/2019
COOK (UK) LTD	972.00	15/08/2019
COOK (UK) LTD	192.00	15/08/2019
COOK (UK) LTD	158.40	15/08/2019
COOK (UK) LTD	144.00	15/08/2019
COOK (UK) LTD	1,302.00	15/08/2019
COOK (UK) LTD	66.00	15/08/2019
COOK (UK) LTD	626.40	15/08/2019
CROWN DECORATORS CENTRE	117.36	15/08/2019
CURIUM PHARMA UK LTD	1,118.10	15/08/2019
DAISY CORPORATE SERVICES	1,564.50	15/08/2019
DEXCOM INC	793.50	15/08/2019
DIAGMED HEALTHCARE LTD	98.40	15/08/2019
DIAGMED HEALTHCARE LTD	98.40	15/08/2019
DIAGMED HEALTHCARE LTD	184.80	15/08/2019
DIASORIN I.N.UK LIMITED	3,234.00	15/08/2019
DIR DEBIT - NHS LITIGATION AUTHORIT	21,843.30	15/08/2019
DIR DEBIT - NHS LITIGATION AUTHORIT	1,338,938.30	15/08/2019
DIR DEBIT - NHS LITIGATION AUTHORIT	1,852.30	15/08/2019
DLS MEDICAL	147.85	15/08/2019
DLS MEDICAL	110.99	15/08/2019
DLS MEDICAL	137.81	15/08/2019
DLS MEDICAL	65.66	15/08/2019
DR KM SPILLANE	2,425.00	15/08/2019
DRAEGER MEDICAL UK LTD	65.62	15/08/2019
DRAEGER MEDICAL UK LTD	118.91	15/08/2019
DRAEGER MEDICAL UK LTD	353.06	15/08/2019
DRUGS R US	12.67	15/08/2019
DRUGS R US	25.34	15/08/2019
DRUGS R US	311.23	15/08/2019
DTR MEDICAL	269.33	15/08/2019
DTR MEDICAL	794.40	15/08/2019
DURASAK LTD	156.00	15/08/2019
E AND O LABORATORIES LTD	2,693.44	15/08/2019
E AND O LABORATORIES LTD	2,078.03	15/08/2019
EDF ENERGY 1 LTD	93,203.12	15/08/2019
EDMUNDSON ELECTRICAL LTD	58.26	15/08/2019
EDMUNDSON ELECTRICAL LTD	121.80	15/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	4,641.00	15/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	1,380.00	15/08/2019
ELLIS HARDWARE LTD	274.80	15/08/2019
ENERGAS LTD	59.01	15/08/2019
EQUIFAX LIMITED	2.35	15/08/2019
ESC GLOBAL LTD	1,391.44	15/08/2019
EUROFINS WATER HYGEIENE TESTING	1,235.58	15/08/2019
EX GRATIA PAYMENTS BACS	568.00	15/08/2019
EYE DEAL	59.30	15/08/2019
EYE DEAL	39.10	15/08/2019
EYE SPY PRODUCTS LTD	1,794.00	15/08/2019
FANNIN (UK) LTD	222.00	15/08/2019
FANNIN (UK) LTD	222.00	15/08/2019
FARLA MEDICAL	326.30	15/08/2019
FRESENIUS KABI LTD	565.86	15/08/2019
FRESENIUS KABI LTD	389.92	15/08/2019
FRESENIUS KABI LTD	78.00	15/08/2019
FRESENIUS KABI LTD	192.00	15/08/2019
FUKUDA DENSHI UK	138.00	15/08/2019
G W PRICE LTD	192.30	15/08/2019
G W PRICE LTD	363.23	15/08/2019
G W PRICE LTD	112.66	15/08/2019
G W PRICE LTD	104.78	15/08/2019
G W PRICE LTD	92.34	15/08/2019
G W PRICE LTD	99.26	15/08/2019
G W PRICE LTD	134.73	15/08/2019

Supplier Name	Invoice Value £	Date Paid
G W PRICE LTD	104.90	15/08/2019
G W PRICE LTD	131.48	15/08/2019
G W PRICE LTD	191.53	15/08/2019
G W PRICE LTD	208.77	15/08/2019
G W PRICE LTD	132.01	15/08/2019
G W PRICE LTD	70.72	15/08/2019
G W PRICE LTD	104.90	15/08/2019
G W PRICE LTD	291.48	15/08/2019
G W PRICE LTD	347.80	15/08/2019
G W PRICE LTD	177.30	15/08/2019
GBUK ENTERAL LTD	98.40	15/08/2019
GBUK ENTERAL LTD	295.20	15/08/2019
GBUK ENTERAL LTD	299.28	15/08/2019
GBUK ENTERAL LTD	299.28	15/08/2019
GBUK ENTERAL LTD	299.28	15/08/2019
GBUK LTD	123.89	15/08/2019
GBUK LTD	627.84	15/08/2019
GE HEALTHCARE LTD	234.66	15/08/2019
GE HEALTHCARE LTD	1,032.00	15/08/2019
GE HEALTHCARE LTD	4,291.20	15/08/2019
GE MEDICAL SYSTEMS LTD	403.20	15/08/2019
GE MEDICAL SYSTEMS LTD	195.84	15/08/2019
GE MEDICAL SYSTEMS LTD	1,054.80	15/08/2019
GENTA MEDICAL	75.36	15/08/2019
GETINGE UK LTD	860.47	15/08/2019
GLEN DIMPLEX PROFESSIONAL APPLI/	660.00	15/08/2019
GLOBE LOCUMS LIMITED	1,053.00	15/08/2019
GLOBE LOCUMS LIMITED	1,053.00	15/08/2019
GORAJLA VIJAYASIMHULU	33.00	15/08/2019
GREY MATTERS CENTRE LTD	140.00	15/08/2019
GUERBET LABORATORIES LTD	604.80	15/08/2019
GV HEALTH LTD	1,908.00	15/08/2019
GV HEALTH LTD	686.45	15/08/2019
HAMELN PHARMACEUTICALS LTD	185.64	15/08/2019
HAMELN PHARMACEUTICALS LTD	107.40	15/08/2019
HAMELN PHARMACEUTICALS LTD	143.68	15/08/2019
HAMELN PHARMACEUTICALS LTD	40.56	15/08/2019
HAMELN PHARMACEUTICALS LTD	139.20	15/08/2019
HARLOW PRINTING LTD	2,226.00	15/08/2019
HARLOW PRINTING LTD	48.00	15/08/2019
HARLOW PRINTING LTD	48.00	15/08/2019
HC LIFE LTD	834.00	15/08/2019
HEALTHCARE 21 (UK) LTD	458.35	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,195.00	15/08/2019
HEALTHCARE AT HOME LTD	379.52	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	1,126.84	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	772.08	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,123.02	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	561.51	15/08/2019
HEALTHCARE AT HOME LTD	701.93	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,123.02	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	563.42	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	561.51	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	845.13	15/08/2019
HEALTHCARE AT HOME LTD	1,126.84	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	561.51	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	187.17	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	2,811.00	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEALTHCARE AT HOME LTD	1,403.86	15/08/2019
HEALTHCARE AT HOME LTD	374.34	15/08/2019
HEIDELBERG ENGINEERING LTD	484.56	15/08/2019
HELAPET LTD	250.49	15/08/2019
HELAPET LTD	228.94	15/08/2019
HENLEYS MEDICAL SUPPLIES LTD	20.32	15/08/2019
HENLEYS MEDICAL SUPPLIES LTD	80.94	15/08/2019
HENLEYS MEDICAL SUPPLIES LTD	59.28	15/08/2019
HENLEYS MEDICAL SUPPLIES LTD	25.40	15/08/2019
HILL ROM LTD	442.02	15/08/2019
HOLOGIC UK LTD	54.00	15/08/2019
HOLT DOCTORS LTD	307.10	15/08/2019
HOLT DOCTORS LTD	141.17	15/08/2019
HOLT DOCTORS LTD	341.30	15/08/2019
HOLT DOCTORS LTD	112.50	15/08/2019
HOLT DOCTORS LTD	407.66	15/08/2019
HOLT DOCTORS LTD	121.58	15/08/2019
HOLT DOCTORS LTD	96.55	15/08/2019
HOLT DOCTORS LTD	43.30	15/08/2019
HOLT DOCTORS LTD	244.47	15/08/2019
HOLT DOCTORS LTD	216.46	15/08/2019
HOLT DOCTORS LTD	85.82	15/08/2019
HOLT DOCTORS LTD	86.26	15/08/2019
HOLT DOCTORS LTD	215.64	15/08/2019
HOLT DOCTORS LTD	434.34	15/08/2019
HOLT DOCTORS LTD	417.96	15/08/2019
HOLT DOCTORS LTD	433.50	15/08/2019
HOLT DOCTORS LTD	154.28	15/08/2019
HOLT DOCTORS LTD	479.40	15/08/2019
HOLT DOCTORS LTD	251.09	15/08/2019
HOLT DOCTORS LTD	216.46	15/08/2019
HOLT DOCTORS LTD	245.32	15/08/2019
HOLT DOCTORS LTD	204.86	15/08/2019
HOLT DOCTORS LTD	346.80	15/08/2019
HOLT DOCTORS LTD	270.11	15/08/2019
HOLT DOCTORS LTD	320.00	15/08/2019
HOLT DOCTORS LTD	61.10	15/08/2019
HOLT DOCTORS LTD	336.60	15/08/2019
HOLT DOCTORS LTD	329.86	15/08/2019
HOLT DOCTORS LTD	268.20	15/08/2019
HOLT DOCTORS LTD	107.82	15/08/2019
HOLT DOCTORS LTD	64.94	15/08/2019
HOLT DOCTORS LTD	161.74	15/08/2019
HOLT DOCTORS LTD	404.33	15/08/2019
HOLT DOCTORS LTD	76.42	15/08/2019
HOLT DOCTORS LTD	805.06	15/08/2019
HOLT DOCTORS LTD	132.75	15/08/2019
HOLT DOCTORS LTD	360.00	15/08/2019
HOLT DOCTORS LTD	76.42	15/08/2019
HOLT DOCTORS LTD	377.40	15/08/2019
HOLT DOCTORS LTD	67.95	15/08/2019
HOLT DOCTORS LTD	67.94	15/08/2019
HOLT DOCTORS LTD	272.84	15/08/2019
HOLT DOCTORS LTD	459.00	15/08/2019
HOLT DOCTORS LTD	194.08	15/08/2019
HOLT DOCTORS LTD	576.00	15/08/2019
HOLT DOCTORS LTD	283.93	15/08/2019
HOLT DOCTORS LTD	424.09	15/08/2019
HOLT DOCTORS LTD	467.22	15/08/2019

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	395.34	15/08/2019
HOLT DOCTORS LTD	489.60	15/08/2019
HOLT DOCTORS LTD	269.56	15/08/2019
HOLT DOCTORS LTD	216.46	15/08/2019
HOSPITAL METALCRAFT LTD	545.70	15/08/2019
HUMBER MERCHANTS LTD	8.16	15/08/2019
HYPROTECT LTD	389.40	15/08/2019
IML / MAXXIMA / LABMED	1,458.50	15/08/2019
IML / MAXXIMA / LABMED	1,320.76	15/08/2019
IML / MAXXIMA / LABMED	3,550.27	15/08/2019
IML / MAXXIMA / LABMED	3,550.27	15/08/2019
IML / MAXXIMA / LABMED	1,056.60	15/08/2019
IML / MAXXIMA / LABMED	264.16	15/08/2019
IML / MAXXIMA / LABMED	1,373.58	15/08/2019
IML / MAXXIMA / LABMED	264.16	15/08/2019
INDUSTRIAL ENERGY SERVICES LTD	7,639.52	15/08/2019
INSIGHTS LEARNING & DEVELOPMENT	4,424.40	15/08/2019
INSIGHTS LEARNING & DEVELOPMENT	13,818.72	15/08/2019
INSPIRATA EUROPE LIMITED	31,369.20	15/08/2019
INSPIRATION HEALTHCARE LTD	735.60	15/08/2019
INSPIRATION HEALTHCARE LTD	126.00	15/08/2019
INSPIRATION HEALTHCARE LTD	126.00	15/08/2019
INSULET INTERNATIONAL LTD	769.68	15/08/2019
INSULET INTERNATIONAL LTD	775.44	15/08/2019
INSULET INTERNATIONAL LTD	775.44	15/08/2019
INSULET INTERNATIONAL LTD	775.44	15/08/2019
INTERSURGICAL LTD	46.56	15/08/2019
INTERSURGICAL LTD	252.00	15/08/2019
INTERSURGICAL LTD	126.00	15/08/2019
INTERSURGICAL LTD	340.08	15/08/2019
INTERSURGICAL LTD	167.40	15/08/2019
INTERSURGICAL LTD	136.50	15/08/2019
INTERSURGICAL LTD	136.50	15/08/2019
INTERSURGICAL LTD	50.40	15/08/2019
INTERSURGICAL LTD	50.40	15/08/2019
INTERSURGICAL LTD	69.12	15/08/2019
INVACARE LTD	345.60	15/08/2019
INVACARE LTD	535.20	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	2,400.00	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	1,994.03	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	200.64	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	1,005.52	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	230.23	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	108.83	15/08/2019
ISS FACILITY SERVICES HEALTHCARE	215.28	15/08/2019
ITH PHARMA LTD	15,640.86	15/08/2019
JAMES LECKEY DESIGN LTD	2,550.00	15/08/2019
JANSSEN-CILAG LTD	2,716.17	15/08/2019
JANSSEN-CILAG LTD	2,695.68	15/08/2019
JANSSEN-CILAG LTD	8,449.18	15/08/2019
JEFF SHAW	10.50	15/08/2019
JEFF SHAW	10.50	15/08/2019
JEFF SHAW	24.50	15/08/2019
JEFF SHAW	39.60	15/08/2019
JENX LTD	3,545.04	15/08/2019
JEREMY BASKETT	78.30	15/08/2019
JOHN PRESTON AND COMPANY LTD	116.74	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	21.05	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	2,702.41	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	440.70	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	881.40	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	391.06	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	62.34	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	167.47	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	2,644.20	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	325.00	15/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	3,912.00	15/08/2019
JUICEWORKS LTD	1,556.88	15/08/2019
K MED	91.80	15/08/2019
KAPITEX HEALTHCARE LTD	129.18	15/08/2019
KEY INDUSTRIAL EQUIPMENT LTD	280.79	15/08/2019
KGB CLEANING AND SUPPORT SERVIC	3,712.18	15/08/2019
KGB CLEANING AND SUPPORT SERVIC	593.60	15/08/2019
KIMAL PLC	1,836.00	15/08/2019
KINGSFIELD COMPUTER PRODUCTS L	4,147.15	15/08/2019
KRYPTON CONSULTING LTD (UMB CO)	912.00	15/08/2019
LEASEPLAN	-829.01	15/08/2019
LEASEPLAN	40.87	15/08/2019
LEASEPLAN	127.08	15/08/2019
LEASEPLAN	347.75	15/08/2019
LEASEPLAN	487.56	15/08/2019
LEASEPLAN	4,856.56	15/08/2019
LEX AUTOLEASE LTD	206.64	15/08/2019
LEX AUTOLEASE LTD	2,463.41	15/08/2019
LEX AUTOLEASE LTD	4.57	15/08/2019
LEX AUTOLEASE LTD	3,197.23	15/08/2019
LEX AUTOLEASE LTD	2,517.26	15/08/2019
LEX AUTOLEASE LTD	446.98	15/08/2019

Supplier Name	Invoice Value £	Date Paid
LEX AUTOLEASE LTD	27.65	15/08/2019
LEX AUTOLEASE LTD	380.30	15/08/2019
LIDCO LTD	364.79	15/08/2019
LIMA ORTHOPAEDICS UK LTD	1,802.40	15/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	940.80	15/08/2019
LINCS ELECTRICAL WHOLESALERS LT	802.82	15/08/2019
LINCS ELECTRICAL WHOLESALERS LT	2,284.80	15/08/2019
LIVANOVA UK LTD	504.00	15/08/2019
LIVANOVA UK LTD	5,645.70	15/08/2019
LIVANOVA UK LTD	-3,600.00	15/08/2019
LIVERPOOL SCHOOL OF TROPICAL ME	27.33	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,717.16	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	607.15	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	543.76	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,060.49	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	743.40	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,270.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	607.15	15/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,701.47	15/08/2019
LOCAMED LIMITED	190.20	15/08/2019
LOCKHART CATERING EQUIPMENT	178.80	15/08/2019
LOCUM PLACEMENT GROUP LIMITED	319.04	15/08/2019
LOCUM PLACEMENT GROUP LIMITED	308.89	15/08/2019
LOCUM PLACEMENT GROUP LIMITED	366.36	15/08/2019
LOCUM PLACEMENT GROUP LIMITED	366.36	15/08/2019
LOOKERS LEASING LTD	3,306.82	15/08/2019
MAC AUTO VALETING	75.00	15/08/2019
MACOPHARMA (UK) LTD	116.93	15/08/2019
MANDEVILLE MEDICINES	319.86	15/08/2019
MAQUET LTD	2,653.20	15/08/2019
MARISCO MEDICAL PRACTICE	209.00	15/08/2019
MARISCO MEDICAL PRACTICE	453.80	15/08/2019
MARISCO MEDICAL PRACTICE	453.80	15/08/2019
MAUSER UK LTD	62.93	15/08/2019
MAWDSLEYS YORKSHIRE LTD	36.00	15/08/2019
MAWDSLEYS YORKSHIRE LTD	122.59	15/08/2019
MAWDSLEYS YORKSHIRE LTD	93.24	15/08/2019
MAWDSLEYS YORKSHIRE LTD	4.80	15/08/2019
MAWDSLEYS YORKSHIRE LTD	633.60	15/08/2019
MAWDSLEYS YORKSHIRE LTD	124.80	15/08/2019
MAWDSLEYS YORKSHIRE LTD	26.52	15/08/2019
MAWDSLEYS YORKSHIRE LTD	1.15	15/08/2019
MAWDSLEYS YORKSHIRE LTD	9.66	15/08/2019
MAWDSLEYS YORKSHIRE LTD	349.98	15/08/2019
MAWDSLEYS YORKSHIRE LTD	11.34	15/08/2019
MAWDSLEYS YORKSHIRE LTD	302.61	15/08/2019
MAWDSLEYS YORKSHIRE LTD	269.28	15/08/2019
MAWDSLEYS YORKSHIRE LTD	71.63	15/08/2019
MAWDSLEYS YORKSHIRE LTD	42.84	15/08/2019
MAWDSLEYS YORKSHIRE LTD	4.89	15/08/2019
MAWDSLEYS YORKSHIRE LTD	132.48	15/08/2019
MAWDSLEYS YORKSHIRE LTD	159.95	15/08/2019
MAWDSLEYS YORKSHIRE LTD	2.28	15/08/2019
MAWDSLEYS YORKSHIRE LTD	44.16	15/08/2019
MAWDSLEYS YORKSHIRE LTD	129.78	15/08/2019
MAWDSLEYS YORKSHIRE LTD	430.80	15/08/2019

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	40.61	15/08/2019
MAWDSLEYS YORKSHIRE LTD	17.52	15/08/2019
MAWDSLEYS YORKSHIRE LTD	1,471.20	15/08/2019
MAWDSLEYS YORKSHIRE LTD	34.68	15/08/2019
MAWDSLEYS YORKSHIRE LTD	69.60	15/08/2019
MAWDSLEYS YORKSHIRE LTD	86.88	15/08/2019
MAWDSLEYS YORKSHIRE LTD	31.08	15/08/2019
MAWDSLEYS YORKSHIRE LTD	35.64	15/08/2019
MAWDSLEYS YORKSHIRE LTD	16.64	15/08/2019
MAWDSLEYS YORKSHIRE LTD	111.86	15/08/2019
MAWDSLEYS YORKSHIRE LTD	15.12	15/08/2019
MAWDSLEYS YORKSHIRE LTD	5.04	15/08/2019
MAWDSLEYS YORKSHIRE LTD	8.16	15/08/2019
MAWDSLEYS YORKSHIRE LTD	26.40	15/08/2019
MAWDSLEYS YORKSHIRE LTD	2.40	15/08/2019
MAWDSLEYS YORKSHIRE LTD	66.53	15/08/2019
MAWDSLEYS YORKSHIRE LTD	259.20	15/08/2019
MAWDSLEYS YORKSHIRE LTD	19.20	15/08/2019
MAWDSLEYS YORKSHIRE LTD	950.40	15/08/2019
MAWDSLEYS YORKSHIRE LTD	644.40	15/08/2019
MAWDSLEYS YORKSHIRE LTD	244.41	15/08/2019
MAWDSLEYS YORKSHIRE LTD	284.88	15/08/2019
MAWDSLEYS YORKSHIRE LTD	45.00	15/08/2019
MAWDSLEYS YORKSHIRE LTD	104.49	15/08/2019
MAWDSLEYS YORKSHIRE LTD	768.00	15/08/2019
MAWDSLEYS YORKSHIRE LTD	128.45	15/08/2019
MAWDSLEYS YORKSHIRE LTD	7.50	15/08/2019
MAWDSLEYS YORKSHIRE LTD	332.88	15/08/2019
MAWDSLEYS YORKSHIRE LTD	272.94	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	602.24	15/08/2019
MEDICAL 24 LIMITED	384.81	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	350.19	15/08/2019
MEDICAL 24 LIMITED	597.75	15/08/2019
MEDICAL 24 LIMITED	610.18	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	502.88	15/08/2019
MEDICAL 24 LIMITED	575.67	15/08/2019
MEDICAL 24 LIMITED	597.75	15/08/2019
MEDICAL 24 LIMITED	610.18	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	602.24	15/08/2019
MEDICAL 24 LIMITED	582.57	15/08/2019
MEDICAL 24 LIMITED	597.75	15/08/2019
MEDICAL IMAGING SYSTEMS LTD	1,290.14	15/08/2019
MEDICAL IMAGING SYSTEMS LTD	648.97	15/08/2019
MEDICAL PROFESSIONAL PERSONNEL	382.84	15/08/2019
MEDICAL PROFESSIONAL PERSONNEL	439.62	15/08/2019
MEDICAL PROFESSIONAL PERSONNEL	370.67	15/08/2019
MEDICAL PROFESSIONAL PERSONNEL	439.62	15/08/2019
MEDICAL PROFESSIONAL PERSONNEL	382.84	15/08/2019
MEDICAL PROFESSIONAL PERSONNEL	439.62	15/08/2019
MEDTRONIC LTD	1,445.98	15/08/2019
MEDTRONIC LTD	606.84	15/08/2019
MEDTRONIC LTD	5,413.96	15/08/2019
MEDTRONIC LTD	18,000.00	15/08/2019
MEDTRONIC LTD	832.37	15/08/2019
MEDTRONIC LTD	416.18	15/08/2019
MEDTRONIC LTD	2,341.97	15/08/2019
MEDTRONIC LTD	3,360.00	15/08/2019
MEDTRONIC LTD	661.15	15/08/2019
MEDTRONIC LTD	954.84	15/08/2019
MEDTRONIC LTD	39.98	15/08/2019
MEDTRONIC LTD	2,412.00	15/08/2019
MEDTRONIC LTD	606.84	15/08/2019
MERZ PHARMA UK LTD	2,040.00	15/08/2019
MGC LAMPS LTD	648.00	15/08/2019
MICHAEL HOLDSWORTH LTD	118.50	15/08/2019
MICHAEL HOLDSWORTH LTD	211.50	15/08/2019
MICHAEL HOLDSWORTH LTD	512.10	15/08/2019
MICHAEL HOLDSWORTH LTD	86.92	15/08/2019
MICHAEL HOLDSWORTH LTD	84.00	15/08/2019
MICHAEL HOLDSWORTH LTD	174.27	15/08/2019
MICRONCLEAN	287.98	15/08/2019
MIDCO PRINT AND PACKAGING LTD	86.94	15/08/2019
MIDCO PRINT AND PACKAGING LTD	345.40	15/08/2019
MIDCO PRINT AND PACKAGING LTD	114.15	15/08/2019
MIDCO PRINT AND PACKAGING LTD	961.88	15/08/2019
MKM	25.20	15/08/2019
MOVIAN TO UK LIMITED	1,440.00	15/08/2019
MOVIAN TO UK LIMITED	1,056.00	15/08/2019
MOVIAN TO UK LIMITED	1,440.00	15/08/2019

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	27.79	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	9.86	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	-7.66	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	30.00	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	41.70	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	19.73	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	91.32	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	15.31	15/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	8.34	15/08/2019
NBC ENVIRONMENT	546.91	15/08/2019
NEXT STEP NURSING	256.08	15/08/2019
NEXT STEP NURSING	552.26	15/08/2019
NEXT STEP NURSING	522.19	15/08/2019
NEXT STEP NURSING	298.20	15/08/2019
NHS SUPPLY CHAIN	2,336.26	15/08/2019
NHS SUPPLY CHAIN	207,705.85	15/08/2019
NINE GROUP INTERNATIONAL LLP	510.48	15/08/2019
NL GROUP	315.06	15/08/2019
NL GROUP	375.34	15/08/2019
NL GROUP	332.87	15/08/2019
NL GROUP	445.28	15/08/2019
NL GROUP	182.40	15/08/2019
NL GROUP	345.60	15/08/2019
NL GROUP	375.33	15/08/2019
NL GROUP	387.66	15/08/2019
NL GROUP	389.04	15/08/2019
NL GROUP	504.25	15/08/2019
NORTH EAST LINCOLNSHIRE COUNCIL	586.15	15/08/2019
NORTH LINCOLNSHIRE COUNCIL	600.60	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	20,486.74	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	-1,602.72	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	-1,602.72	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	16,485.19	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	3,322.15	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	2,521.66	15/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	-1,602.72	15/08/2019
OAK MEDICAL SERVICES LTD	184.42	15/08/2019
OAK MEDICAL SERVICES LTD	184.42	15/08/2019
OCTAPHARMA LTD	2,400.00	15/08/2019
OCTAPHARMA LTD	637.50	15/08/2019
OCTAPHARMA LTD	637.50	15/08/2019
OCTAPHARMA LTD	1,912.50	15/08/2019
OCTAPHARMA LTD	750.00	15/08/2019
OCTAPHARMA LTD	900.00	15/08/2019
OLLECO	95.94	15/08/2019
OLYMPUS KEYMED	5,095.20	15/08/2019
OLYMPUS KEYMED	408.00	15/08/2019
ONGO RECRUITMENT LTD	1,209.36	15/08/2019
ORAL HEALTH FOUNDATION	248.84	15/08/2019
OXYLITRE LTD	83.30	15/08/2019
OXYLITRE LTD	206.64	15/08/2019
P3 MEDICAL LTD	499.14	15/08/2019
P3 MEDICAL LTD	1,331.04	15/08/2019
P3 MEDICAL LTD	71.32	15/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	15/08/2019
PAUL GRINELL	59.97	15/08/2019
PAUL HARTMANN LTD	5,566.43	15/08/2019
PEEBLES & WAYTE OPHTHALMIC OPTI	4,827.58	15/08/2019
PERFORMANCE HEALTH LTD	503.28	15/08/2019
PERFORMANCE HEALTH LTD	31.54	15/08/2019
PERFORMANCE HEALTH LTD	225.00	15/08/2019
PERFORMANCE HEALTH LTD	89.63	15/08/2019
PERFORMANCE HEALTH LTD	800.05	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	432.88	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	439.63	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	430.86	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	342.31	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	422.06	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	551.87	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	432.88	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	388.26	15/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	15/08/2019
PETTY CASH DPOW	258.25	15/08/2019
PETTY CASH SGH	281.93	15/08/2019
PHILIPS VOLCANO EUROPE	740.00	15/08/2019

Supplier Name	Invoice Value £	Date Paid
PHOENIX HEALTHCARE DISTRIBUTION	2.02	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2.02	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	3.84	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	128.54	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	8.88	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	10.20	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	58.37	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-1.62	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-0.86	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-0.40	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-340.20	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-4.54	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-4.13	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	19.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	20.16	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	28.20	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2.88	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2,037.65	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	4.32	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	61.20	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	5.88	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	14.54	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	129.60	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	521.74	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	5.76	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2.16	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	5.76	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	23.88	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	222.24	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2,628.14	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	63.36	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	347.04	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	15.60	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	390.12	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	40.56	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	120.03	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,338.43	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	4.03	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	8.86	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2.02	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	50.72	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	114.12	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	3.36	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	4.03	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	12.72	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	15/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	40.80	15/08/2019
PHYSIO-WORKS (UK) LIMITED	320.00	15/08/2019
PHYSIO-WORKS (UK) LIMITED	320.00	15/08/2019
PHYSIO-WORKS (UK) LIMITED	200.00	15/08/2019
PL DENTAL LABORATORY	787.00	15/08/2019
PM STRATEGIC SOURCING LIMITED	607.20	15/08/2019
PM STRATEGIC SOURCING LIMITED	235.20	15/08/2019
PREMIER ENDOSCOPY LTD	321.60	15/08/2019
PROJECT CONTRACT FURNITURE LTD	995.40	15/08/2019
PROMEDICS ORTHOPAEDICS LTD	162.00	15/08/2019
PULSE	445.61	15/08/2019
PULSE	666.68	15/08/2019
PULSE	666.68	15/08/2019
PULSE	377.23	15/08/2019
PULSE	619.28	15/08/2019
PULSE	533.31	15/08/2019
PULSE	518.81	15/08/2019
PULSE	533.31	15/08/2019
PULSE	666.68	15/08/2019
PULSE	557.66	15/08/2019
PULSE	550.74	15/08/2019
PURPLE SURGICAL UK LTD	191.52	15/08/2019
RESMED (UK) LTD	181.32	15/08/2019
RESOUND LTD	167.11	15/08/2019
RJ URMSON COMMISSIONING ENGINEI	8,400.00	15/08/2019
ROB PICKERSGILL	156.80	15/08/2019
ROCHE DIABETES CARE	451.98	15/08/2019
ROCHE DIABETES CARE	218.74	15/08/2019
ROCHE DIABETES CARE	350.33	15/08/2019
ROCHE DIABETES CARE	376.27	15/08/2019
ROCHE DIABETES CARE	387.50	15/08/2019

Supplier Name	Invoice Value £	Date Paid
ROCHE DIABETES CARE	245.76	15/08/2019
ROCHE DIABETES CARE	376.27	15/08/2019
ROCHE DIABETES CARE	376.27	15/08/2019
ROCHE DIABETES CARE	165.60	15/08/2019
ROCHE DIABETES CARE	165.60	15/08/2019
ROCHE DIABETES CARE	345.16	15/08/2019
ROCHE DIABETES CARE	188.14	15/08/2019
ROCHE DIABETES CARE	292.40	15/08/2019
ROCHE DIABETES CARE	631.73	15/08/2019
ROCHE DIABETES CARE	218.74	15/08/2019
ROCHE DIABETES CARE	165.60	15/08/2019
ROCHE DIABETES CARE	294.44	15/08/2019
ROCHE DIABETES CARE	376.27	15/08/2019
ROCHE DIABETES CARE	165.60	15/08/2019
ROCHE DIABETES CARE	-381.88	15/08/2019
ROCHE DIABETES CARE	312.80	15/08/2019
ROCHE DIABETES CARE	566.95	15/08/2019
ROCHE DIABETES CARE	165.60	15/08/2019
ROCHE DIAGNOSTICS LTD	3,204.14	15/08/2019
ROCHE DIAGNOSTICS LTD	471.29	15/08/2019
ROCHE DIAGNOSTICS LTD	441,520.90	15/08/2019
ROCHE PRODUCTS LTD	1,843.19	15/08/2019
ROCHE PRODUCTS LTD	1,599.60	15/08/2019
ROCHE PRODUCTS LTD	14,884.80	15/08/2019
ROCHE PRODUCTS LTD	5,638.30	15/08/2019
ROCHE PRODUCTS LTD	11,630.40	15/08/2019
ROCIALLE	37.48	15/08/2019
ROCIALLE	1,252.32	15/08/2019
ROMA MEDICAL AIDS LTD	342.00	15/08/2019
ROOKERY AESTHETIC LTD T/A M&D HE	2,970.00	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	57.00	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	57.00	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	390.00	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	76.78	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	72.00	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	76.78	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	15.54	15/08/2019
ROSEMONT PHARMACEUTICALS LTD	72.00	15/08/2019
RPS	2,489.10	15/08/2019
SAFETY-KLEEN UK LTD	78.78	15/08/2019
SAFETY-KLEEN UK LTD	78.78	15/08/2019
SAFETY-KLEEN UK LTD	553.97	15/08/2019
SHEFFMED TRADE SERVICES LTD	292.80	15/08/2019
SHEFFMED TRADE SERVICES LTD	1,091.74	15/08/2019
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	15/08/2019
SIEMENS HEALTHCARE DIAGNOSTICS	727.82	15/08/2019
SIGNET ARMORLITE EUROPE LTD	504.84	15/08/2019
SIGNS EXPRESS LTD	270.00	15/08/2019
SILVALEA LIMITED	718.20	15/08/2019
SISK HEALTHCARE T/A M.E.D. SURGIC	300.00	15/08/2019
SOLMEDIA LTD	279.72	15/08/2019
SOURCE BIOSCIENCE UK LTD	1,811.50	15/08/2019
SOURCE BIOSCIENCE UK LTD	51.00	15/08/2019
SOURCE BIOSCIENCE UK LTD	4,375.00	15/08/2019
SOURCE BIOSCIENCE UK LTD	935.00	15/08/2019
SOURCE BIOSCIENCE UK LTD	6,305.50	15/08/2019
SOURCE BIOSCIENCE UK LTD	950.00	15/08/2019
SOURCE BIOSCIENCE UK LTD	26.50	15/08/2019
SOURCE BIOSCIENCE UK LTD	1,525.00	15/08/2019
SOURCE BIOSCIENCE UK LTD	2,600.00	15/08/2019
SPECSAVERS LTD	234.60	15/08/2019
SPECSAVERS LTD	59.30	15/08/2019
SPECSAVERS LTD	39.10	15/08/2019
SPECTRUM OPHTHALMICS	543.00	15/08/2019
SPIRAX SARCO LTD	1,440.00	15/08/2019
STERIS INSTRUMENT MANAGEMENT S	311.31	15/08/2019
STERIS INSTRUMENT MANAGEMENT S	730.44	15/08/2019
STERIS INSTRUMENT MANAGEMENT S	573.00	15/08/2019
SUNDRY PO SUPPLIER	10,500.00	15/08/2019
SUNRISE MEDICAL LTD	23.33	15/08/2019
SUNRISE MEDICAL LTD	372.16	15/08/2019
SUNRISE MEDICAL LTD	45.48	15/08/2019
SUNRISE MEDICAL LTD	8.10	15/08/2019
SUNRISE MEDICAL LTD	72.00	15/08/2019
SUNRISE MEDICAL LTD	1,633.27	15/08/2019
SURGICAL HOLDINGS	286.80	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	67.20	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	222.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	222.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	147.98	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	74.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	147.98	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	222.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	105.60	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	74.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	148.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	-29.16	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	29.16	15/08/2019

Supplier Name	Invoice Value £	Date Paid
SYLVESTER KEAL CATERING SUPPLIE:	147.98	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	232.25	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	259.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	222.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	229.09	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	259.00	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	67.20	15/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	259.00	15/08/2019
SYNERGY HOSPITAL STERLISATION	44.30	15/08/2019
SYNERGY HOSPITAL STERLISATION	132.91	15/08/2019
SYNERGY HOSPITAL STERLISATION	718.92	15/08/2019
SYNERGY HOSPITAL STERLISATION	88.61	15/08/2019
SYNERGY HOSPITAL STERLISATION	132.91	15/08/2019
SYNERGY HOSPITAL STERLISATION	44.30	15/08/2019
SYNERGY HOSPITAL STERLISATION	446.90	15/08/2019
T.J. SMITH AND NEPHEW LIMITED	177.00	15/08/2019
T.J. SMITH AND NEPHEW LIMITED	348.62	15/08/2019
T.J. SMITH AND NEPHEW LIMITED	181.81	15/08/2019
T.J. SMITH AND NEPHEW LIMITED	1,311.00	15/08/2019
T.J. SMITH AND NEPHEW LIMITED	825.00	15/08/2019
T.J. SMITH AND NEPHEW LIMITED	1,008.00	15/08/2019
TAYCARE MEDICAL LTD	-100.02	15/08/2019
TAYCARE MEDICAL LTD	14.98	15/08/2019
TAYCARE MEDICAL LTD	58.85	15/08/2019
TAYCARE MEDICAL LTD	10.16	15/08/2019
TAYCARE MEDICAL LTD	37.13	15/08/2019
TAYCARE MEDICAL LTD	19.34	15/08/2019
TAYCARE MEDICAL LTD	33.45	15/08/2019
TAYCARE MEDICAL LTD	136.12	15/08/2019
TAYCARE MEDICAL LTD	35.52	15/08/2019
TAYCARE MEDICAL LTD	147.00	15/08/2019
TAYCARE MEDICAL LTD	24.73	15/08/2019
TAYCARE MEDICAL LTD	35.52	15/08/2019
TAYCARE MEDICAL LTD	27.39	15/08/2019
TAYCARE MEDICAL LTD	19.34	15/08/2019
TAYCARE MEDICAL LTD	85.00	15/08/2019
TAYCARE MEDICAL LTD	85.00	15/08/2019
TAYCARE MEDICAL LTD	19.38	15/08/2019
TAYCARE MEDICAL LTD	42.27	15/08/2019
TAYCARE MEDICAL LTD	92.89	15/08/2019
TELEFLEX MEDICAL	456.00	15/08/2019
TELEFONICA O2 (UK) LTD	2,475.72	15/08/2019
TERUMO UK LTD	478.80	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	455.40	15/08/2019
TFS HEALTHCARE	208.54	15/08/2019
TFS HEALTHCARE	277.20	15/08/2019
TFS HEALTHCARE	-577.86	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	-473.04	15/08/2019
TFS HEALTHCARE	-505.44	15/08/2019
TFS HEALTHCARE	-400.14	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	462.06	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	237.60	15/08/2019
TFS HEALTHCARE	280.98	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	198.00	15/08/2019
TFS HEALTHCARE	277.20	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	-475.20	15/08/2019
TFS HEALTHCARE	-518.89	15/08/2019
TFS HEALTHCARE	-235.87	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	426.88	15/08/2019
TFS HEALTHCARE	426.88	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	198.00	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	397.46	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	296.46	15/08/2019
TFS HEALTHCARE	473.04	15/08/2019
TFS HEALTHCARE	294.84	15/08/2019
TFS HEALTHCARE	330.20	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	277.20	15/08/2019
TFS HEALTHCARE	217.80	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	-505.44	15/08/2019
TFS HEALTHCARE	462.06	15/08/2019
TFS HEALTHCARE	217.80	15/08/2019
TFS HEALTHCARE	518.40	15/08/2019
TFS HEALTHCARE	527.04	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	237.60	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	210.60	15/08/2019
TFS HEALTHCARE	491.46	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	-448.14	15/08/2019
TFS HEALTHCARE	-231.66	15/08/2019
TFS HEALTHCARE	314.50	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	-294.84	15/08/2019
TFS HEALTHCARE	-505.44	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	247.10	15/08/2019
TFS HEALTHCARE	257.40	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	473.04	15/08/2019
TFS HEALTHCARE	198.00	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	210.60	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	302.40	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	277.20	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	501.02	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	258.66	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	-379.08	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	518.40	15/08/2019
TFS HEALTHCARE	396.00	15/08/2019
TFS HEALTHCARE	237.60	15/08/2019
TFS HEALTHCARE	426.88	15/08/2019
TFS HEALTHCARE	448.38	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	458.28	15/08/2019
TFS HEALTHCARE	448.14	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	-527.04	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	484.38	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	353.80	15/08/2019
TFS HEALTHCARE	518.90	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	448.14	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	400.14	15/08/2019
TFS HEALTHCARE	-330.20	15/08/2019
TFS HEALTHCARE	-505.44	15/08/2019
TFS HEALTHCARE	294.84	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	231.66	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	397.46	15/08/2019
TFS HEALTHCARE	518.90	15/08/2019
TFS HEALTHCARE	-518.89	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	-518.40	15/08/2019
TFS HEALTHCARE	-518.40	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	273.78	15/08/2019
TFS HEALTHCARE	397.46	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	426.88	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	-566.06	15/08/2019
TFS HEALTHCARE	-353.80	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	577.86	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	384.80	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	539.14	15/08/2019
TFS HEALTHCARE	518.40	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	212.28	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	353.80	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	518.89	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	235.87	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	448.14	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	379.08	15/08/2019
TFS HEALTHCARE	231.66	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	330.20	15/08/2019
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	566.06	15/08/2019
TFS HEALTHCARE	280.98	15/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	505.44	15/08/2019
TFS HEALTHCARE	475.20	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	377.38	15/08/2019
TFS HEALTHCARE	542.48	15/08/2019
TFS HEALTHCARE	455.40	15/08/2019
THE BATTERY WAREHOUSE LTD	276.53	15/08/2019
THE MICROBIOLOGICAL SUPPLY COMF	410.40	15/08/2019
THE MICROBIOLOGICAL SUPPLY COMF	246.60	15/08/2019
THE PHOENIX PARTNERSHIP (TPP)	6,895.26	15/08/2019
THERMO FISHER DIAGNOSTICS LTD	2,183.48	15/08/2019
THERMO FISHER DIAGNOSTICS LTD	246.53	15/08/2019
THERMO FISHER DIAGNOSTICS LTD	9,254.52	15/08/2019
THORNBURY NURSING SERVICES	707.53	15/08/2019
THORNBURY NURSING SERVICES	569.55	15/08/2019
THORNBURY NURSING SERVICES	768.64	15/08/2019
THORNBURY NURSING SERVICES	736.23	15/08/2019
THORNBURY NURSING SERVICES	433.51	15/08/2019
THORNBURY NURSING SERVICES	357.50	15/08/2019
THORNBURY NURSING SERVICES	1,068.63	15/08/2019
THORNBURY NURSING SERVICES	845.20	15/08/2019
THORNBURY NURSING SERVICES	1,091.59	15/08/2019
THORNBURY NURSING SERVICES	791.04	15/08/2019
THORNBURY NURSING SERVICES	958.20	15/08/2019
THORNBURY NURSING SERVICES	1,074.79	15/08/2019
THORNBURY NURSING SERVICES	368.38	15/08/2019
THORNBURY NURSING SERVICES	699.65	15/08/2019
THORNBURY NURSING SERVICES	732.01	15/08/2019
THORNBURY NURSING SERVICES	100.00	15/08/2019
THORNBURY NURSING SERVICES	417.88	15/08/2019
THORNBURY NURSING SERVICES	1,030.12	15/08/2019
THORNBURY NURSING SERVICES	1,081.51	15/08/2019
THORNBURY NURSING SERVICES	751.28	15/08/2019
THORNBURY NURSING SERVICES	529.13	15/08/2019
THORNBURY NURSING SERVICES	1,085.99	15/08/2019
THORNBURY NURSING SERVICES	770.32	15/08/2019
THORNBURY NURSING SERVICES	763.65	15/08/2019
THORNBURY NURSING SERVICES	1,032.23	15/08/2019
THORNBURY NURSING SERVICES	919.16	15/08/2019
THORNBURY NURSING SERVICES	346.86	15/08/2019
THORNBURY NURSING SERVICES	103.00	15/08/2019
THORNBURY NURSING SERVICES	434.63	15/08/2019
THORNBURY NURSING SERVICES	100.00	15/08/2019
THORNBURY NURSING SERVICES	915.24	15/08/2019
THORNBURY NURSING SERVICES	833.85	15/08/2019
THORNBURY NURSING SERVICES	874.73	15/08/2019
THORNBURY NURSING SERVICES	576.45	15/08/2019
THORNBURY NURSING SERVICES	428.78	15/08/2019
THORNBURY NURSING SERVICES	774.24	15/08/2019
THORNBURY NURSING SERVICES	782.13	15/08/2019
THORNBURY NURSING SERVICES	918.52	15/08/2019
THORNBURY NURSING SERVICES	472.71	15/08/2019
THORNBURY NURSING SERVICES	1,089.35	15/08/2019
THORNBURY NURSING SERVICES	831.13	15/08/2019
THORNBURY NURSING SERVICES	1,045.11	15/08/2019
THORNBURY NURSING SERVICES	496.09	15/08/2019
THORNBURY NURSING SERVICES	1,074.79	15/08/2019
THORNBURY NURSING SERVICES	1,067.79	15/08/2019
THORNBURY NURSING SERVICES	739.05	15/08/2019
THORNBURY NURSING SERVICES	976.11	15/08/2019
THORNBURY NURSING SERVICES	100.00	15/08/2019
TNT UK LTD	21.20	15/08/2019
TNT UK LTD	33.68	15/08/2019
TNT UK LTD	49.96	15/08/2019
TNT UK LTD	24.98	15/08/2019
TOMLINSONS THE BOOK SERVICE	199.01	15/08/2019
TOMLINSONS THE BOOK SERVICE	30.26	15/08/2019
TPS HEALTHCARE GROUP LTD	1,441.44	15/08/2019
TRAC SYSTEMS	2,663.80	15/08/2019
U GROUP LIMITED	1,404.00	15/08/2019
U GROUP LIMITED	-2,556.08	15/08/2019
U GROUP LIMITED	432.00	15/08/2019
U GROUP LIMITED	1,404.00	15/08/2019
U GROUP LIMITED	123.00	15/08/2019
U GROUP LIMITED	324.00	15/08/2019
UMBRELLA CONTRACTS LIMITED (UMB	2,359.80	15/08/2019
UMBRELLA-COMPANY LTD	5,820.30	15/08/2019
UNIMED ELECTRODE SUPPLIES LTD	498.00	15/08/2019
UNISURGE INTERNATIONAL LTD	170.30	15/08/2019
UNISURGE INTERNATIONAL LTD	170.30	15/08/2019
UNISURGE INTERNATIONAL LTD	340.61	15/08/2019
UNISURGE INTERNATIONAL LTD	77.76	15/08/2019
UNISURGE INTERNATIONAL LTD	77.76	15/08/2019
UNITED KINGDOM ACCREDITATION SE	2,095.32	15/08/2019
UNIVERSAL AIDS LTD	731.57	15/08/2019
UNIVERSAL AIDS LTD	18.97	15/08/2019
UNIVERSAL AIDS LTD	90.30	15/08/2019
UNIVERSAL AIDS LTD	15.23	15/08/2019

Supplier Name	Invoice Value £	Date Paid
UNIVERSAL AIDS LTD	105.56	15/08/2019
UNIVERSAL AIDS LTD	129.56	15/08/2019
UNIVERSAL AIDS LTD	32.24	15/08/2019
UNIVERSAL AIDS LTD	1,293.26	15/08/2019
UNIVERSAL AIDS LTD	14.90	15/08/2019
UNIVERSAL AIDS LTD	22.91	15/08/2019
UNIVERSAL AIDS LTD	86.22	15/08/2019
UNIVERSAL AIDS LTD	153.25	15/08/2019
UNIVERSAL AIDS LTD	27.05	15/08/2019
UNIVERSAL AIDS LTD	19.32	15/08/2019
UNIVERSAL AIDS LTD	112.47	15/08/2019
UNIVERSAL AIDS LTD	15.46	15/08/2019
UNIVERSAL AIDS LTD	22.63	15/08/2019
UNIVERSAL AIDS LTD	21.06	15/08/2019
UNIVERSAL AIDS LTD	55.47	15/08/2019
UNIVERSAL AIDS LTD	187.26	15/08/2019
UNIVERSAL AIDS LTD	50.22	15/08/2019
UNIVERSAL AIDS LTD	73.61	15/08/2019
UNIVERSAL AIDS LTD	7.73	15/08/2019
UNIVERSAL AIDS LTD	7.78	15/08/2019
UNIVERSAL AIDS LTD	170.82	15/08/2019
UNIVERSAL AIDS LTD	86.18	15/08/2019
UNIVERSITY OF HULL STUDENT FINAN	200.00	15/08/2019
URGENT NURSING	683.64	15/08/2019
URGENT NURSING	757.20	15/08/2019
URGENT NURSING	648.00	15/08/2019
URGENT NURSING	733.80	15/08/2019
URGENT NURSING	653.58	15/08/2019
URGENT NURSING	762.00	15/08/2019
URGENT NURSING	656.64	15/08/2019
URGENT NURSING	683.64	15/08/2019
URGENT NURSING	683.64	15/08/2019
URGENT NURSING	731.52	15/08/2019
URGENT NURSING	667.08	15/08/2019
URGENT NURSING	701.04	15/08/2019
URGENT NURSING	733.80	15/08/2019
URGENT NURSING	665.76	15/08/2019
URGENT NURSING	731.52	15/08/2019
URGENT NURSING	731.52	15/08/2019
URGENT NURSING	551.88	15/08/2019
URGENT NURSING	726.72	15/08/2019
URGENT NURSING	544.32	15/08/2019
URGENT NURSING	607.50	15/08/2019
URGENT NURSING	694.08	15/08/2019
URGENT NURSING	699.00	15/08/2019
URGENT NURSING	513.00	15/08/2019
URGENT NURSING	696.24	15/08/2019
URGENT NURSING	544.32	15/08/2019
URGENT NURSING	664.20	15/08/2019
URGENT NURSING	683.64	15/08/2019
URGENT NURSING	683.64	15/08/2019
URGENT NURSING	629.64	15/08/2019
URGENT NURSING	621.00	15/08/2019
URGENT NURSING	656.64	15/08/2019
URGENT NURSING	513.00	15/08/2019
URGENT NURSING	667.08	15/08/2019
URGENT NURSING	568.68	15/08/2019
URGENT NURSING	683.64	15/08/2019
VACSAX LTD	102.00	15/08/2019
VISION EXPRESS (UK) LTD	39.10	15/08/2019
VOLKSWAGEN GROUP LEASING	2,753.64	15/08/2019
VWR INTERNATIONAL	1,062.90	15/08/2019
VYGON (UK) LTD	2,367.00	15/08/2019
VYGON (UK) LTD	1,008.00	15/08/2019
WALTERS MEDICAL LTD	54.00	15/08/2019
WALTERS MEDICAL LTD	90.00	15/08/2019
WALTERS MEDICAL LTD	234.00	15/08/2019
WANDSWORTH GROUP LTD	328.16	15/08/2019
WELFARE MEDICAL LTD	213.60	15/08/2019
XEROX UK LIMITED	2.17	15/08/2019
ZIMMER BIOMET LTD	179.40	15/08/2019
F PARKINSON LTD	28,532.22	16/08/2019
HMCS	20.00	16/08/2019
HMCS	20.00	16/08/2019
MET GEO ENVIRONMENTAL LTD	2,328.00	16/08/2019
NHS BLOOD AND TRANSPLANT	1,277.85	16/08/2019
NHS BLOOD AND TRANSPLANT	834.40	16/08/2019
NHS BLOOD AND TRANSPLANT	886.55	16/08/2019
NHS BLOOD AND TRANSPLANT	70,381.33	16/08/2019
NHS BLOOD AND TRANSPLANT	-12,250.59	16/08/2019
NHS BLOOD AND TRANSPLANT	1,277.85	16/08/2019
NHS BLOOD AND TRANSPLANT	-10,183.63	16/08/2019
NORFOLK & NORWICH UNI HOSP NHS	34.14	16/08/2019
NORFOLK & NORWICH UNI HOSP NHS	28.29	16/08/2019
NORFOLK & NORWICH UNI HOSP NHS	82.09	16/08/2019
NORFOLK & NORWICH UNI HOSP NHS	28.29	16/08/2019
NORFOLK & NORWICH UNI HOSP NHS	56.58	16/08/2019
PATIENTS TRAVEL CHEQUE	24.34	16/08/2019

Supplier Name	Invoice Value £	Date Paid
PATIENTS TRAVEL CHEQUE	59.90	16/08/2019
PATIENTS TRAVEL CHEQUE	3.04	16/08/2019
PATIENTS TRAVEL CHEQUE	14.16	16/08/2019
PATIENTS TRAVEL CHEQUE	6.40	16/08/2019
PATIENTS TRAVEL CHEQUE	12.29	16/08/2019
PATIENTS TRAVEL CHEQUE	61.20	16/08/2019
PATIENTS TRAVEL CHEQUE	16.00	16/08/2019
PATIENTS TRAVEL CHEQUE	30.60	16/08/2019
PATIENTS TRAVEL CHEQUE	16.40	16/08/2019
PATIENTS TRAVEL CHEQUE	4.08	16/08/2019
PATIENTS TRAVEL CHEQUE	9.40	16/08/2019
PATIENTS TRAVEL CHEQUE	23.50	16/08/2019
PUBLIC HEALTH ENGLAND	39,050.63	16/08/2019
PUBLIC HEALTH ENGLAND	-36,972.24	16/08/2019
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	16/08/2019
TAUNTON & SOMERSET NHS FT	21,671.00	16/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	3,875.21	16/08/2019
WHITE ELECTRICAL SERVICES LTD	3,270.00	16/08/2019
HMRC	2,471,525.48	21/08/2019
HMRC	261,063.73	21/08/2019
HMRC	3,039,095.63	21/08/2019
PETTY CASH DPOW	245.32	21/08/2019
4 WAYS HEALTHCARE LTD	3,832.69	22/08/2019
A ALGEO LTD	94.03	22/08/2019
AAH HOSPITAL SERVICE	7.20	22/08/2019
AAH HOSPITAL SERVICE	14.40	22/08/2019
AAH HOSPITAL SERVICE	3.84	22/08/2019
AAH HOSPITAL SERVICE	0.83	22/08/2019
AAH HOSPITAL SERVICE	3.84	22/08/2019
AAH HOSPITAL SERVICE	207.60	22/08/2019
AAH HOSPITAL SERVICE	2,776.62	22/08/2019
AAH HOSPITAL SERVICE	43.20	22/08/2019
AAH HOSPITAL SERVICE	1,546.78	22/08/2019
AAH HOSPITAL SERVICE	1,920.00	22/08/2019
AAH HOSPITAL SERVICE	12.00	22/08/2019
AAH HOSPITAL SERVICE	5.04	22/08/2019
AAH HOSPITAL SERVICE	672.00	22/08/2019
AAH HOSPITAL SERVICE	21.53	22/08/2019
AAH HOSPITAL SERVICE	81.50	22/08/2019
AAH HOSPITAL SERVICE	130.80	22/08/2019
AAH HOSPITAL SERVICE	2.04	22/08/2019
AAH HOSPITAL SERVICE	282.60	22/08/2019
AAH HOSPITAL SERVICE	397.20	22/08/2019
AAH HOSPITAL SERVICE	114.00	22/08/2019
AAH HOSPITAL SERVICE	180.00	22/08/2019
AAH HOSPITAL SERVICE	10.08	22/08/2019
AAH HOSPITAL SERVICE	86.40	22/08/2019
AAH HOSPITAL SERVICE	78.00	22/08/2019
AAH HOSPITAL SERVICE	28.80	22/08/2019
AAH HOSPITAL SERVICE	21.05	22/08/2019
AAH HOSPITAL SERVICE	78.12	22/08/2019
AAH HOSPITAL SERVICE	449.28	22/08/2019
AAH HOSPITAL SERVICE	25.80	22/08/2019
AAH HOSPITAL SERVICE	4.17	22/08/2019
AAH HOSPITAL SERVICE	1,011.48	22/08/2019
AAH HOSPITAL SERVICE	2,737.68	22/08/2019
AAH HOSPITAL SERVICE	57.96	22/08/2019
AAH HOSPITAL SERVICE	57.82	22/08/2019
AAH HOSPITAL SERVICE	12.26	22/08/2019
AAH HOSPITAL SERVICE	14.16	22/08/2019
AAH HOSPITAL SERVICE	50.28	22/08/2019
AAH HOSPITAL SERVICE	3.66	22/08/2019
AAH HOSPITAL SERVICE	33.55	22/08/2019
AAH HOSPITAL SERVICE	21.88	22/08/2019
AAH HOSPITAL SERVICE	120.96	22/08/2019
AAH HOSPITAL SERVICE	61.66	22/08/2019
AAH HOSPITAL SERVICE	39.76	22/08/2019
AAH HOSPITAL SERVICE	72.00	22/08/2019
AAH HOSPITAL SERVICE	51.60	22/08/2019
AAH HOSPITAL SERVICE	134.40	22/08/2019
AAH HOSPITAL SERVICE	57.00	22/08/2019
AAH HOSPITAL SERVICE	23.90	22/08/2019
AAH HOSPITAL SERVICE	290.88	22/08/2019
AAH HOSPITAL SERVICE	114.00	22/08/2019
AAH HOSPITAL SERVICE	320.40	22/08/2019
AAH HOSPITAL SERVICE	11.95	22/08/2019
AAH HOSPITAL SERVICE	23.90	22/08/2019
AAH HOSPITAL SERVICE	11.95	22/08/2019
AAH HOSPITAL SERVICE	731.88	22/08/2019
AAH HOSPITAL SERVICE	67.39	22/08/2019
AAH HOSPITAL SERVICE	-59.40	22/08/2019
AAH HOSPITAL SERVICE	534.00	22/08/2019
AAH HOSPITAL SERVICE	2.57	22/08/2019
AAH HOSPITAL SERVICE	104.83	22/08/2019
AAH HOSPITAL SERVICE	1.90	22/08/2019
AAH HOSPITAL SERVICE	17.64	22/08/2019
AAH HOSPITAL SERVICE	341.54	22/08/2019
AAH HOSPITAL SERVICE	48.67	22/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	11.52	22/08/2019
AAH HOSPITAL SERVICE	300.55	22/08/2019
AAH HOSPITAL SERVICE	26.04	22/08/2019
AAH HOSPITAL SERVICE	78.12	22/08/2019
AAH HOSPITAL SERVICE	221.52	22/08/2019
AAH HOSPITAL SERVICE	218.88	22/08/2019
AAH HOSPITAL SERVICE	312.84	22/08/2019
AAH HOSPITAL SERVICE	426.32	22/08/2019
AAH HOSPITAL SERVICE	9.36	22/08/2019
AAH HOSPITAL SERVICE	388.13	22/08/2019
AAH HOSPITAL SERVICE	120.96	22/08/2019
AAH HOSPITAL SERVICE	381.35	22/08/2019
AAH HOSPITAL SERVICE	336.23	22/08/2019
AAH HOSPITAL SERVICE	420.89	22/08/2019
AAH HOSPITAL SERVICE	114.00	22/08/2019
AAH HOSPITAL SERVICE	587.11	22/08/2019
AAH HOSPITAL SERVICE	168.00	22/08/2019
AAH HOSPITAL SERVICE	252.29	22/08/2019
AAH HOSPITAL SERVICE	118.80	22/08/2019
AAH HOSPITAL SERVICE	109.09	22/08/2019
AAH HOSPITAL SERVICE	534.00	22/08/2019
AAH HOSPITAL SERVICE	977.85	22/08/2019
AAH HOSPITAL SERVICE	1,721.78	22/08/2019
AAH HOSPITAL SERVICE	99.00	22/08/2019
AAH HOSPITAL SERVICE	265.18	22/08/2019
AAH HOSPITAL SERVICE	181.08	22/08/2019
AAH HOSPITAL SERVICE	29.66	22/08/2019
AAH HOSPITAL SERVICE	22.56	22/08/2019
AAH HOSPITAL SERVICE	47.99	22/08/2019
AAH HOSPITAL SERVICE	37.80	22/08/2019
AAH HOSPITAL SERVICE	178.08	22/08/2019
AAH HOSPITAL SERVICE	731.88	22/08/2019
AAH HOSPITAL SERVICE	439.68	22/08/2019
AAH HOSPITAL SERVICE	57.57	22/08/2019
AAH HOSPITAL SERVICE	90.00	22/08/2019
AAH HOSPITAL SERVICE	869.42	22/08/2019
AAH HOSPITAL SERVICE	468.00	22/08/2019
AAH HOSPITAL SERVICE	109.20	22/08/2019
AAH HOSPITAL SERVICE	252.29	22/08/2019
AAH HOSPITAL SERVICE	85.48	22/08/2019
AAH HOSPITAL SERVICE	29.66	22/08/2019
AAH HOSPITAL SERVICE	4,447.78	22/08/2019
AAH HOSPITAL SERVICE	188.26	22/08/2019
AAH HOSPITAL SERVICE	11.95	22/08/2019
AAH HOSPITAL SERVICE	9.00	22/08/2019
AAH HOSPITAL SERVICE	366.70	22/08/2019
AAH HOSPITAL SERVICE	226.20	22/08/2019
AAH HOSPITAL SERVICE	586.72	22/08/2019
AAH HOSPITAL SERVICE	23.90	22/08/2019
AAH HOSPITAL SERVICE	-55.76	22/08/2019
AAH HOSPITAL SERVICE	-415.42	22/08/2019
AAH HOSPITAL SERVICE	7.08	22/08/2019
AAH HOSPITAL SERVICE	-4.00	22/08/2019
AAH HOSPITAL SERVICE	13,127.81	22/08/2019
AAH HOSPITAL SERVICE	11.95	22/08/2019
AAH HOSPITAL SERVICE	23.90	22/08/2019
AAH HOSPITAL SERVICE	155.88	22/08/2019
AAH HOSPITAL SERVICE	215.88	22/08/2019
AAH HOSPITAL SERVICE	63.21	22/08/2019
AAH HOSPITAL SERVICE	25.80	22/08/2019
AAH HOSPITAL SERVICE	108.96	22/08/2019
AAH HOSPITAL SERVICE	75.17	22/08/2019
AAH HOSPITAL SERVICE	9.90	22/08/2019
AAH HOSPITAL SERVICE	61.20	22/08/2019
ABBOTT MEDICAL U.K. LTD.	120.00	22/08/2019
ACROSTAK-UK LTD	3,446.40	22/08/2019
AIR LIQUIDE UK LTD	16.22	22/08/2019
ALCON LABORATORIES UK LTD	540.00	22/08/2019
ALERE LTD	6,128.78	22/08/2019
ALLERGAN LTD	4,571.40	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	68.12	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,463.12	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	3.18	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,662.61	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	162.36	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	5,563.47	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	43.97	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	577.54	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	815.33	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	73.28	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,503.37	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	73.28	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	5,632.88	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,579.36	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,350.81	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	15.72	22/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,874.03	22/08/2019

Supplier Name	Invoice Value £	Date Paid
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	196.56	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	426.88	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	426.88	22/08/2019
ARCADIA HEALTHCARE	426.88	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	456.35	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	196.56	22/08/2019
ARCADIA HEALTHCARE	154.44	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARCADIA HEALTHCARE	384.80	22/08/2019
ARNOLD CLARK FINANCE LTD	50.40	22/08/2019
ARNOLD CLARK FINANCE LTD	175.37	22/08/2019
ARNOLD CLARK FINANCE LTD	166.26	22/08/2019
ARNOLD CLARK FINANCE LTD	199.79	22/08/2019
ASEPTIC MEDICAL DEVICES (AMD)	1,014.62	22/08/2019
AVANOS MEDICAL UK LIMITED	600.00	22/08/2019
AVANOS MEDICAL UK LIMITED	600.00	22/08/2019
AVERY WEIGH-TRONIX	-967.20	22/08/2019
BADGEMASTER LTD	119.80	22/08/2019
BARD LTD	3,252.00	22/08/2019
BARD LTD	310.08	22/08/2019
BARD LTD	1,960.80	22/08/2019
BARD LTD	1,204.80	22/08/2019
BARD LTD	171.84	22/08/2019
BARD LTD	171.84	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	82.50	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	-30.00	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	46,177.20	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	2,020.62	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	213.00	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	6,951.08	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	120.00	22/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	540.00	22/08/2019
BAXTER HEALTHCARE LTD	120.00	22/08/2019
BAXTER HEALTHCARE LTD	120.00	22/08/2019
BAXTER HEALTHCARE LTD	1,484.08	22/08/2019
BAXTER HEALTHCARE LTD	636.78	22/08/2019
BAXTER HEALTHCARE LTD	699.26	22/08/2019
BAXTER HEALTHCARE LTD	594.40	22/08/2019
BAXTER HEALTHCARE LTD	2,051.06	22/08/2019
BAXTER HEALTHCARE LTD	151.26	22/08/2019
BAXTER HEALTHCARE LTD	1,223.04	22/08/2019
BAXTER HEALTHCARE LTD	1,572.82	22/08/2019
BAYER PLC	5,244.00	22/08/2019
BAYER PLC	254.40	22/08/2019
BAYER PLC	176.16	22/08/2019
BAYER PLC	15,732.00	22/08/2019
BAYER PLC	10,488.00	22/08/2019
BAYER PLC	10,488.00	22/08/2019
BEAGLE ORTHOPAEDIC LTD	308.45	22/08/2019
BEAVER VISITEC INTERNATIONAL LTD	1,526.45	22/08/2019
BEAVER VISITEC INTERNATIONAL LTD	600.00	22/08/2019
BECTON DICKINSON UK LTD	194.88	22/08/2019
BECTON DICKINSON UK LTD	622.08	22/08/2019
BECTON DICKINSON UK LTD	194.88	22/08/2019
BECTON DICKINSON UK LTD	194.88	22/08/2019
BECTON DICKINSON UK LTD	214.08	22/08/2019
BECTON DICKINSON UK LTD	446.16	22/08/2019
BECTON DICKINSON UK LTD	762.48	22/08/2019
BECTON DICKINSON UK LTD	194.88	22/08/2019
BECTON DICKINSON UK LTD	3,612.00	22/08/2019
BECTON DICKINSON UK LTD	371.52	22/08/2019
BECTON DICKINSON UK LTD	512.64	22/08/2019
BECTON DICKINSON UK LTD	341.76	22/08/2019

Supplier Name	Invoice Value £	Date Paid
BECTON DICKINSON UK LTD	371.52	22/08/2019
BECTON DICKINSON UK LTD	194.88	22/08/2019
BECTON DICKINSON UK LTD	341.76	22/08/2019
BIDVEST FOODSERVICE	333.87	22/08/2019
BIDVEST FOODSERVICE	193.69	22/08/2019
BIDVEST FOODSERVICE	213.76	22/08/2019
BIDVEST FOODSERVICE	272.22	22/08/2019
BIO PRODUCTS LABORATORY LTD	766.00	22/08/2019
BIO PRODUCTS LABORATORY LTD	1,052.90	22/08/2019
BIO PRODUCTS LABORATORY LTD	1,760.50	22/08/2019
BIO PRODUCTS LABORATORY LTD	535.50	22/08/2019
BIO PRODUCTS LABORATORY LTD	715.00	22/08/2019
BIO PRODUCTS LABORATORY LTD	535.50	22/08/2019
BIO PRODUCTS LABORATORY LTD	535.50	22/08/2019
BOC LTD	367.03	22/08/2019
BOC LTD	179.56	22/08/2019
BOC LTD	155.15	22/08/2019
BOC LTD	179.82	22/08/2019
BOC LTD	189.50	22/08/2019
BOC LTD	187.15	22/08/2019
BOC LTD	165.10	22/08/2019
BOC LTD	335.24	22/08/2019
BODY CLOCK HEALTH CARE LTD	752.34	22/08/2019
BODY CLOCK HEALTH CARE LTD	752.34	22/08/2019
BOEHRINGER INGELHEIM LTD	933.12	22/08/2019
BOEHRINGER INGELHEIM LTD	3,110.40	22/08/2019
BOSTON SCIENTIFIC LTD	4,680.00	22/08/2019
BOSTON SCIENTIFIC LTD	396.00	22/08/2019
BOSTON SCIENTIFIC LTD	480.00	22/08/2019
BRACCO UK LTD	705.60	22/08/2019
BRACCO UK LTD	900.00	22/08/2019
BRACE ORTHOPAEDIC	478.80	22/08/2019
BRAKE BROS FOOD SERVICE LTD	564.71	22/08/2019
BRAKE BROS FOOD SERVICE LTD	564.28	22/08/2019
BRAKE BROS FOOD SERVICE LTD	238.17	22/08/2019
BRAKE BROS FOOD SERVICE LTD	257.16	22/08/2019
BRAKE BROS FOOD SERVICE LTD	55.48	22/08/2019
BRAKE BROS FOOD SERVICE LTD	206.68	22/08/2019
BRAKE BROS FOOD SERVICE LTD	115.47	22/08/2019
BRAKE BROS FOOD SERVICE LTD	604.31	22/08/2019
BRAKE BROS FOOD SERVICE LTD	364.97	22/08/2019
BRAKE BROS FOOD SERVICE LTD	152.44	22/08/2019
BRAUN AND CO LTD	81.60	22/08/2019
BRAUN MEDICAL	840.00	22/08/2019
BRAUN MEDICAL	12.00	22/08/2019
BRAUN MEDICAL	146.64	22/08/2019
BRAUN MEDICAL	78.00	22/08/2019
BRAUN MEDICAL	504.00	22/08/2019
BRAUN MEDICAL	852.00	22/08/2019
BRAUN MEDICAL	340.80	22/08/2019
BRAUN MEDICAL	506.48	22/08/2019
BRAUN MEDICAL	78.00	22/08/2019
BRAUN MEDICAL	505.00	22/08/2019
BRAUN MEDICAL	448.00	22/08/2019
BRG HIRE COMPANY LIMITED	432.00	22/08/2019
BRG HIRE COMPANY LIMITED	432.00	22/08/2019
BRG HIRE COMPANY LIMITED	432.00	22/08/2019
BRG HIRE COMPANY LIMITED	432.00	22/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	2,909.40	22/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	406.42	22/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	23,580.00	22/08/2019
BRITISH GAS BUSINESS	439.66	22/08/2019
BRITISH TELECOMMUNICATIONS PLC	67.49	22/08/2019
BRITISH TELECOMMUNICATIONS PLC	68.57	22/08/2019
BSS GROUP PLC	232.32	22/08/2019
BT GLOBAL SERVICES	900.60	22/08/2019
BUNZL HEALTHCARE	27.84	22/08/2019
BUNZL HEALTHCARE	33.12	22/08/2019
BUNZL HEALTHCARE	18.60	22/08/2019
BUNZL HEALTHCARE	27.84	22/08/2019
CANTEL (UK) LIMITED	841.20	22/08/2019
CANTEL (UK) LIMITED	862.80	22/08/2019
CANTEL (UK) LIMITED	348.00	22/08/2019
CAPITA SECURE INFORMATION SOLUT	15,293.70	22/08/2019
CAPSTICKS SOLICITORS LLP	30,000.00	22/08/2019
CAREFUSION UK 236 LTD	18.00	22/08/2019
CARL ZEISS LTD	85.20	22/08/2019
CARL ZEISS LTD	165.60	22/08/2019
CARLETON OPTICAL EQUIPMENT LTD	123.52	22/08/2019
CARLETON OPTICAL EQUIPMENT LTD	1,386.00	22/08/2019
CCS MEDIA LTD	289.34	22/08/2019
CELGENE LTD	338.40	22/08/2019
CELLPATH PLC	1,394.51	22/08/2019
CELLPATH PLC	332.40	22/08/2019
CELLPATH PLC	119.70	22/08/2019
CENTRAL MEDICAL SUPPLIES LTD	1,070.40	22/08/2019
CENTRAL MEDICAL SUPPLIES LTD	544.80	22/08/2019
CENTRAL SURGERY	102.62	22/08/2019

Supplier Name	Invoice Value £	Date Paid
CEPHEID UK LIMITED	908.29	22/08/2019
CIVICA UK LTD	1,470.00	22/08/2019
CLARKS BODYWORKS HUMBERSTON I	199.21	22/08/2019
CLARKS BODYWORKS HUMBERSTON I	324.43	22/08/2019
CLEVERMED LTD	39,846.07	22/08/2019
CLINICAL 24	656.40	22/08/2019
CLY OPTICALLTD T/A GREENWOOD OF	39.10	22/08/2019
COOK (UK) LTD	276.48	22/08/2019
COOK (UK) LTD	288.00	22/08/2019
COOK (UK) LTD	313.20	22/08/2019
COOK (UK) LTD	120.00	22/08/2019
CORMETON ELECTRONICS LTD	6,294.72	22/08/2019
CORMETON ELECTRONICS LTD	6,294.72	22/08/2019
CORONA ENERGY RETAIL 4 LTD	73.29	22/08/2019
CORONA ENERGY RETAIL 4 LTD	142.05	22/08/2019
CROFT INDUSTRIAL BOILER SERVICES	2,160.00	22/08/2019
CROMWELL PRIMARY CARE CENTRE	2,400.00	22/08/2019
CROMWELL PRIMARY CARE CENTRE	2,400.00	22/08/2019
CSL BEHRING UK LTD	1,425.00	22/08/2019
CURIUM PHARMA UK LTD	1,285.20	22/08/2019
DAISY CORPORATE SERVICES	647.45	22/08/2019
DART VALLEY SYSTEMS LTD	553.19	22/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	22/08/2019
DAXBOURNE INTERNATIONAL LTD	90.50	22/08/2019
DENTSPLY IH LTD	297.78	22/08/2019
DIAGMED HEALTHCARE LTD	16,357.32	22/08/2019
DISTINCTIVE MEDICAL PRODUCTS	49.67	22/08/2019
DIVERSEY LTD	90.00	22/08/2019
DIVERSEY LTD	281.52	22/08/2019
DLS MEDICAL	145.20	22/08/2019
DLS MEDICAL	81.60	22/08/2019
DLS MEDICAL	77.90	22/08/2019
DLS MEDICAL	51.18	22/08/2019
DORC LTD	2,433.60	22/08/2019
DRAEGER MEDICAL UK LTD	606.73	22/08/2019
DRAEGER MEDICAL UK LTD	264.72	22/08/2019
DRAEGER MEDICAL UK LTD	621.49	22/08/2019
DRP BEARINGS AND TRANSMISSIONS	60.14	22/08/2019
DRUGS R US	230.33	22/08/2019
DRUGS R US	246.54	22/08/2019
DRUGS R US	41.27	22/08/2019
DRUGS R US	44.40	22/08/2019
DRUGS R US	130.80	22/08/2019
DRUGS R US	356.38	22/08/2019
DRUGS R US	782.55	22/08/2019
DRUGS R US	28.80	22/08/2019
DRUGS R US	445.20	22/08/2019
DRUGS R US	356.38	22/08/2019
DRUGS R US	301.22	22/08/2019
DRUGS R US	260.64	22/08/2019
DRUGS R US	243.84	22/08/2019
DRUGS R US	106.80	22/08/2019
DRUGS R US	65.78	22/08/2019
DRUGS R US	324.45	22/08/2019
DRUGS R US	336.62	22/08/2019
DRUGS R US	13.92	22/08/2019
DRUGS R US	8.03	22/08/2019
DRUGS R US	336.62	22/08/2019
DRYDEN LINE MARKING	3,440.11	22/08/2019
DTR MEDICAL	177.60	22/08/2019
DTR MEDICAL	269.33	22/08/2019
DURBIN PLC	341.28	22/08/2019
DX NETWORK SERVICES LTD	1,989.00	22/08/2019
E AND O LABORATORIES LTD	1,505.52	22/08/2019
E AND O LABORATORIES LTD	2,367.85	22/08/2019
E AND O LABORATORIES LTD	77.40	22/08/2019
EDMUNDSON ELECTRICAL LTD	21.01	22/08/2019
EE LIMITED (AIRTIME)	12.00	22/08/2019
ELITE MANGT & CONSULT LTD (UMBRE	4,641.00	22/08/2019
ELKAY LABORATORY PRODUCTS (UK)	17.26	22/08/2019
ELKAY LABORATORY PRODUCTS (UK)	896.42	22/08/2019
ELKAY LABORATORY PRODUCTS (UK)	841.48	22/08/2019
ELKAY LABORATORY PRODUCTS (UK)	133.90	22/08/2019
ENVIRONMENT AGENCY	4,456.62	22/08/2019
ENVIRONMENT AGENCY	4,463.00	22/08/2019
ERNST AND YOUNG	1,918.84	22/08/2019
ESCHAMNN TECHNOLOGIES LTD (DEN	122.40	22/08/2019
ESCHAMNN TECHNOLOGIES LTD (DEN	72.00	22/08/2019
EUROIMMUN UK LTD	998.64	22/08/2019
EXPO DATA COMMS LTD	396.00	22/08/2019
EYE DEAL	59.30	22/08/2019
FANNIN (UK) LTD	222.00	22/08/2019
FARLA MEDICAL	610.56	22/08/2019
FAUCETS	1,225.54	22/08/2019
FEMCARE LTD	2,093.70	22/08/2019
FINISHING TOUCHES (SPMU) LTD	461.40	22/08/2019
FINISHING TOUCHES (SPMU) LTD	550.20	22/08/2019
FOCUS MEDICAL SERVICES LTD	1,850.00	22/08/2019

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,403.86	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	1,403.86	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	563.42	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	1,403.86	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	563.42	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	748.68	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	1,403.86	22/08/2019
HEALTHCARE AT HOME LTD	748.68	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	1,123.02	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	561.51	22/08/2019
HEALTHCARE AT HOME LTD	563.42	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	187.17	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	1,403.86	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHCARE AT HOME LTD	374.34	22/08/2019
HEALTHNET HOMECARE (UK) LTD	1,494.86	22/08/2019
HELAPET LTD	120.17	22/08/2019
HENLEYS MEDICAL SUPPLIES LTD	585.84	22/08/2019
HENLEYS MEDICAL SUPPLIES LTD	35.59	22/08/2019
HENLEYS MEDICAL SUPPLIES LTD	47.09	22/08/2019
HENRY SCHEIN MINERVA DENTAL	92.66	22/08/2019
HENRY SCHEIN MINERVA DENTAL	50.62	22/08/2019
HM PAYMASTER GENERAL	100.00	22/08/2019
HMRC	29,343.19	22/08/2019
HMRC	24,741.55	22/08/2019
HMRC	19,238.60	22/08/2019
HMRC	17,178.03	22/08/2019
HOLT DOCTORS LTD	412.70	22/08/2019
HOLT DOCTORS LTD	216.46	22/08/2019
HOLT DOCTORS LTD	248.05	22/08/2019
HOLT DOCTORS LTD	43.48	22/08/2019
HOLT DOCTORS LTD	219.30	22/08/2019
HOLT DOCTORS LTD	43.30	22/08/2019
HOLT DOCTORS LTD	297.02	22/08/2019
HOLT DOCTORS LTD	540.60	22/08/2019
HOLT DOCTORS LTD	332.14	22/08/2019
HOLT DOCTORS LTD	424.25	22/08/2019
HOLT DOCTORS LTD	341.44	22/08/2019
HOLT DOCTORS LTD	444.44	22/08/2019
HOLT DOCTORS LTD	107.82	22/08/2019
HOLT DOCTORS LTD	366.60	22/08/2019
HOLT DOCTORS LTD	391.78	22/08/2019
HOLT DOCTORS LTD	243.98	22/08/2019
HOLT DOCTORS LTD	269.56	22/08/2019
HOLT DOCTORS LTD	301.90	22/08/2019
HOLT DOCTORS LTD	262.63	22/08/2019

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	207.79	22/08/2019
HOLT DOCTORS LTD	210.68	22/08/2019
HOLT DOCTORS LTD	228.00	22/08/2019
HOLT DOCTORS LTD	433.50	22/08/2019
HOLT DOCTORS LTD	216.46	22/08/2019
HOLT DOCTORS LTD	39.60	22/08/2019
HOLT DOCTORS LTD	129.88	22/08/2019
HOLT DOCTORS LTD	382.50	22/08/2019
HOLT DOCTORS LTD	391.50	22/08/2019
HOLT DOCTORS LTD	271.78	22/08/2019
HOLT DOCTORS LTD	121.21	22/08/2019
HOLT DOCTORS LTD	392.70	22/08/2019
HOLT DOCTORS LTD	209.23	22/08/2019
HOLT DOCTORS LTD	337.98	22/08/2019
HOLT DOCTORS LTD	306.00	22/08/2019
HOLT DOCTORS LTD	129.88	22/08/2019
HOLT DOCTORS LTD	43.30	22/08/2019
HOLT DOCTORS LTD	269.56	22/08/2019
HOLT DOCTORS LTD	438.67	22/08/2019
HOLT DOCTORS LTD	-377.40	22/08/2019
HOLT DOCTORS LTD	61.20	22/08/2019
HOLT DOCTORS LTD	288.66	22/08/2019
HOLT DOCTORS LTD	287.04	22/08/2019
HOLT DOCTORS LTD	269.56	22/08/2019
HOLT DOCTORS LTD	64.94	22/08/2019
HOLT DOCTORS LTD	80.87	22/08/2019
HOLT DOCTORS LTD	485.20	22/08/2019
HOLT DOCTORS LTD	273.41	22/08/2019
HOLT DOCTORS LTD	213.19	22/08/2019
HOLT DOCTORS LTD	596.71	22/08/2019
HOLT DOCTORS LTD	30.60	22/08/2019
HOLT DOCTORS LTD	484.50	22/08/2019
HOLT DOCTORS LTD	329.86	22/08/2019
HOLT DOCTORS LTD	40.40	22/08/2019
HOLT DOCTORS LTD	265.95	22/08/2019
HOLT DOCTORS LTD	201.60	22/08/2019
HOLT DOCTORS LTD	43.30	22/08/2019
HOLT DOCTORS LTD	183.30	22/08/2019
HOLT DOCTORS LTD	135.89	22/08/2019
HOLT DOCTORS LTD	113.04	22/08/2019
HOLT DOCTORS LTD	357.60	22/08/2019
HOLT DOCTORS LTD	408.00	22/08/2019
HOLT DOCTORS LTD	141.32	22/08/2019
HOLT DOCTORS LTD	135.90	22/08/2019
HOLT DOCTORS LTD	82.67	22/08/2019
HOLT DOCTORS LTD	158.72	22/08/2019
HOLT DOCTORS LTD	496.45	22/08/2019
HOSPITAL METALCRAFT LTD	70.34	22/08/2019
ICU UK MEDICAL LIMITED	860.40	22/08/2019
ICU UK MEDICAL LIMITED	722.40	22/08/2019
ICU UK MEDICAL LIMITED	856.92	22/08/2019
ID MEDICAL	12,044.40	22/08/2019
ID MEDICAL	3,969.06	22/08/2019
IDEAGEN SOFTWARE LIMITED	28,362.80	22/08/2019
IMAGEX MEDICAL LTD	1,146.00	22/08/2019
IML / MAXXIMA / LABMED	342.17	22/08/2019
IML / MAXXIMA / LABMED	264.16	22/08/2019
IML / MAXXIMA / LABMED	3,550.27	22/08/2019
IML / MAXXIMA / LABMED	1,373.58	22/08/2019
IML / MAXXIMA / LABMED	330.37	22/08/2019
IML / MAXXIMA / LABMED	1,373.58	22/08/2019
IML / MAXXIMA / LABMED	264.16	22/08/2019
IML / MAXXIMA / LABMED	1,386.10	22/08/2019
IML / MAXXIMA / LABMED	1,320.76	22/08/2019
IML / MAXXIMA / LABMED	3,550.27	22/08/2019
INSULET INTERNATIONAL LTD	775.44	22/08/2019
INSULET INTERNATIONAL LTD	775.44	22/08/2019
INSULET INTERNATIONAL LTD	775.44	22/08/2019
INSULET INTERNATIONAL LTD	775.44	22/08/2019
INTERSURGICAL LTD	273.00	22/08/2019
INTERSURGICAL LTD	142.14	22/08/2019
INTERSURGICAL LTD	95.58	22/08/2019
INTERSURGICAL LTD	831.72	22/08/2019
INTERSURGICAL LTD	46.56	22/08/2019
INTERSURGICAL LTD	119.58	22/08/2019
INTERSURGICAL LTD	228.60	22/08/2019
INTERSURGICAL LTD	1,202.88	22/08/2019
INTERSURGICAL LTD	69.12	22/08/2019
INVACARE LTD	2,568.00	22/08/2019
INVACARE LTD	528.00	22/08/2019
ISS FACILITY SERVICES HEALTHCARE	3,332.64	22/08/2019
ITH PHARMA LTD	2,514.01	22/08/2019
JAMES LECKEY DESIGN LTD	2,670.00	22/08/2019
JANSSEN-CILAG LTD	1,287.27	22/08/2019
JANSSEN-CILAG LTD	854.99	22/08/2019
JANSSEN-CILAG LTD	3,561.12	22/08/2019
JANSSEN-CILAG LTD	3,594.24	22/08/2019
JOHN BALDERSON	33.00	22/08/2019

Supplier Name	Invoice Value £	Date Paid
JOHNSON AND JOHNSON MEDICAL LTI	124.37	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	282.17	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,237.82	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	270.47	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	333.50	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	160.08	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	101.26	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	88.03	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	44.21	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	139.84	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	99.94	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	158.71	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	94.03	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	62.34	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	2,644.20	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	427.88	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	54.92	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	37.62	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	3,030.36	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	245.85	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	385.67	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	3,429.81	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	41.54	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	814.92	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	120.35	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	184.01	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	970.50	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	905.91	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	3,048.36	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,022.34	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	-2,934.00	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,474.20	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,211.65	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	260.13	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	253.58	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	-1,762.80	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	463.74	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	142.32	22/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	245.59	22/08/2019
KAPITEX HEALTHCARE LTD	80.60	22/08/2019
KCOM	59.94	22/08/2019
KIMAL PLC	353.81	22/08/2019
KIMAL PLC	707.62	22/08/2019
LABORIE MEDICAL TECHNOLOGIES EU	201.60	22/08/2019
LEASEPLAN	38.50	22/08/2019
LEASEPLAN	193.68	22/08/2019
LEASEPLAN	273.54	22/08/2019
LEASEPLAN	2,528.94	22/08/2019
LEASEPLAN	151.24	22/08/2019
LEASEPLAN	29.20	22/08/2019
LEASEPLAN	30.91	22/08/2019
LEASEPLAN	249.77	22/08/2019
LEASEPLAN	174.73	22/08/2019
LEASEPLAN	222.62	22/08/2019
LEASEPLAN	16.66	22/08/2019
LEASEPLAN	2,971.86	22/08/2019
LEASEPLAN	265.40	22/08/2019
LEASEPLAN	190.24	22/08/2019
LEASEPLAN	235.27	22/08/2019
LEASEPLAN	19.16	22/08/2019
LEICA MICROSYSTEMS (UK) LTD	3,520.64	22/08/2019
LEX AUTOLEASE LTD	187.48	22/08/2019
LEX AUTOLEASE LTD	182.76	22/08/2019
LEX AUTOLEASE LTD	-1,383.94	22/08/2019
LEX AUTOLEASE LTD	2,028.42	22/08/2019
LEX AUTOLEASE LTD	5,747.90	22/08/2019
LEX AUTOLEASE LTD	31.55	22/08/2019
LEX AUTOLEASE LTD	619.49	22/08/2019
LEX AUTOLEASE LTD	184.21	22/08/2019
LEX AUTOLEASE LTD	2,043.79	22/08/2019
LIDCO LTD	203.64	22/08/2019
LIMA ORTHOPAEDICS UK LTD	2,190.66	22/08/2019
LINC MEDICAL SYSTEMS LTD	131.40	22/08/2019
LINC MEDICAL SYSTEMS LTD	131.40	22/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	57.00	22/08/2019
LINET UK	45.46	22/08/2019
LINET UK	1,064.56	22/08/2019
LISCLARE LTD	206.64	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	607.15	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,905.00	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019

Supplier Name	Invoice Value £	Date Paid
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,433.60	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,373.66	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,087.52	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	686.83	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	677.36	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	716.80	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	2,147.00	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	815.64	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019
LLOYDS PHARMACY CLINICAL HOMEC,	1,150.68	22/08/2019
LLOYDS PHARMACY LTD	779,560.29	22/08/2019
LOCKHART CATERING EQUIPMENT	178.80	22/08/2019
LOOKERS LEASING LTD	638.64	22/08/2019
LOOKERS LEASING LTD	-432.90	22/08/2019
LOOKERS LEASING LTD	2,851.49	22/08/2019
LOOKERS LEASING LTD	4,037.18	22/08/2019
LOOKERS LEASING LTD	-1,173.65	22/08/2019
MACOPHARMA (UK) LTD	154.80	22/08/2019
MACOPHARMA (UK) LTD	162.00	22/08/2019
MAQUET LTD	758.40	22/08/2019
MAQUET LTD	1,005.60	22/08/2019
MARISCO MEDICAL PRACTICE	245.60	22/08/2019
MARISCO MEDICAL PRACTICE	245.60	22/08/2019
MARISCO MEDICAL PRACTICE	253.40	22/08/2019
MARSHALL RWF	22.25	22/08/2019
MAWDSLEYS YORKSHIRE LTD	35.52	22/08/2019
MAWDSLEYS YORKSHIRE LTD	644.40	22/08/2019
MAWDSLEYS YORKSHIRE LTD	80.02	22/08/2019
MAWDSLEYS YORKSHIRE LTD	22.80	22/08/2019
MAWDSLEYS YORKSHIRE LTD	384.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	334.80	22/08/2019
MAWDSLEYS YORKSHIRE LTD	94.55	22/08/2019
MAWDSLEYS YORKSHIRE LTD	19.80	22/08/2019
MAWDSLEYS YORKSHIRE LTD	18.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	128.45	22/08/2019
MAWDSLEYS YORKSHIRE LTD	1,056.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	23.40	22/08/2019
MAWDSLEYS YORKSHIRE LTD	267.60	22/08/2019
MAWDSLEYS YORKSHIRE LTD	4.54	22/08/2019
MAWDSLEYS YORKSHIRE LTD	12.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	16.20	22/08/2019
MAWDSLEYS YORKSHIRE LTD	66.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	201.42	22/08/2019
MAWDSLEYS YORKSHIRE LTD	350.40	22/08/2019
MAWDSLEYS YORKSHIRE LTD	22.50	22/08/2019
MAWDSLEYS YORKSHIRE LTD	39.06	22/08/2019
MAWDSLEYS YORKSHIRE LTD	128.45	22/08/2019
MAWDSLEYS YORKSHIRE LTD	82.52	22/08/2019
MAWDSLEYS YORKSHIRE LTD	7.68	22/08/2019
MAWDSLEYS YORKSHIRE LTD	19.08	22/08/2019
MAWDSLEYS YORKSHIRE LTD	86.88	22/08/2019
MAWDSLEYS YORKSHIRE LTD	28.80	22/08/2019
MAWDSLEYS YORKSHIRE LTD	69.79	22/08/2019
MAWDSLEYS YORKSHIRE LTD	27.36	22/08/2019
MAWDSLEYS YORKSHIRE LTD	1,161.60	22/08/2019
MAWDSLEYS YORKSHIRE LTD	4.68	22/08/2019
MAWDSLEYS YORKSHIRE LTD	109.50	22/08/2019
MAWDSLEYS YORKSHIRE LTD	247.61	22/08/2019
MAWDSLEYS YORKSHIRE LTD	62.16	22/08/2019
MAWDSLEYS YORKSHIRE LTD	353.76	22/08/2019
MAWDSLEYS YORKSHIRE LTD	132.60	22/08/2019
MAWDSLEYS YORKSHIRE LTD	44.16	22/08/2019
MAWDSLEYS YORKSHIRE LTD	25.20	22/08/2019
MAWDSLEYS YORKSHIRE LTD	154.26	22/08/2019
MAWDSLEYS YORKSHIRE LTD	24.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	138.96	22/08/2019
MAWDSLEYS YORKSHIRE LTD	2,916.50	22/08/2019
MAWDSLEYS YORKSHIRE LTD	316.60	22/08/2019
MAWDSLEYS YORKSHIRE LTD	42.84	22/08/2019
MAWDSLEYS YORKSHIRE LTD	3.34	22/08/2019
MAWDSLEYS YORKSHIRE LTD	66.53	22/08/2019
MAWDSLEYS YORKSHIRE LTD	24.67	22/08/2019
MAWDSLEYS YORKSHIRE LTD	58.08	22/08/2019
MAWDSLEYS YORKSHIRE LTD	58.80	22/08/2019
MAWDSLEYS YORKSHIRE LTD	479.40	22/08/2019
MAWDSLEYS YORKSHIRE LTD	171.90	22/08/2019

Supplier Name	Invoice Value £	Date Paid
MAWDSLEYS YORKSHIRE LTD	107.38	22/08/2019
MAWDSLEYS YORKSHIRE LTD	21.83	22/08/2019
MAWDSLEYS YORKSHIRE LTD	1,056.00	22/08/2019
MAWDSLEYS YORKSHIRE LTD	33.72	22/08/2019
MAX-EL CONTROLS LIMITED	1,095.00	22/08/2019
MEDELA UK LTD	122.60	22/08/2019
MEDELA UK LTD	171.16	22/08/2019
MEDELA UK LTD	122.60	22/08/2019
MEDGRAPHICS LTD	162.60	22/08/2019
MEDICAL 24 LIMITED	610.18	22/08/2019
MEDICAL 24 LIMITED	602.24	22/08/2019
MEDICAL 24 LIMITED	610.18	22/08/2019
MEDICAL 24 LIMITED	597.75	22/08/2019
MEDICAL 24 LIMITED	610.18	22/08/2019
MEDICAL 24 LIMITED	597.75	22/08/2019
MEDICAL 24 LIMITED	610.18	22/08/2019
MEDICAL 24 LIMITED	602.24	22/08/2019
MEDICAL 24 LIMITED	602.24	22/08/2019
MEDICAL 24 LIMITED	597.75	22/08/2019
MEDICAL 24 LIMITED	610.18	22/08/2019
MEDICAL 24 LIMITED	582.57	22/08/2019
MEDICAL PROFESSIONAL PERSONNEL	426.14	22/08/2019
MEDIPLUS LTD	136.80	22/08/2019
MEDTRONIC LTD	219.07	22/08/2019
MEDTRONIC LTD	1,222.20	22/08/2019
MEDTRONIC LTD	16,186.04	22/08/2019
MEDTRONIC LTD	1,322.30	22/08/2019
MEDTRONIC LTD	2,412.00	22/08/2019
MEDTRONIC LTD	606.84	22/08/2019
MEDTRONIC LTD	832.37	22/08/2019
MEDTRONIC LTD	4,824.00	22/08/2019
MEDTRONIC LTD	1,248.55	22/08/2019
MEDTRONIC LTD	1,330.78	22/08/2019
MEDTRONIC LTD	458.39	22/08/2019
MEDTRONIC LTD	832.37	22/08/2019
MEDTRONIC LTD	832.37	22/08/2019
MEDTRONIC LTD	606.84	22/08/2019
MEDTRONIC LTD	4,320.00	22/08/2019
MEDTRONIC LTD	832.37	22/08/2019
MELTEMI COMPANY CLOTHING LTD	47.70	22/08/2019
MERZ PHARMA UK LTD	2,040.00	22/08/2019
MGC LAMPS LTD	630.00	22/08/2019
MICHAEL HOLDSWORTH LTD	138.40	22/08/2019
MICRONCLEAN	91.20	22/08/2019
MIDCO PRINT AND PACKAGING LTD	59.26	22/08/2019
MOVIANTO UK LIMITED	176.40	22/08/2019
MOVIANTO UK LIMITED	9.72	22/08/2019
MOVIANTO UK LIMITED	51.84	22/08/2019
MOVIANTO UK LIMITED	1,027.94	22/08/2019
MOVIANTO UK LIMITED	900.00	22/08/2019
MOVIANTO UK LIMITED	57.60	22/08/2019
MR I KHAN	6,537.14	22/08/2019
MSA NEUROPHYSIOLOGY LTD	11,704.14	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	39.24	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	17.94	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	6.95	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	25.02	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	27.79	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	34.74	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	21.48	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	6.95	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	150.24	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	33.36	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	63.94	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	50.04	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	6.95	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	62.53	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	73.80	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	17.94	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	17.94	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	8.34	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	20.84	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	21.48	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	45.86	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	45.86	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	43.26	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	14.28	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	32.36	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	147.96	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.94	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	48.90	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	20.84	22/08/2019

Supplier Name	Invoice Value £	Date Paid
MWUK ACQUISITION CO LTD TA ALEXA	27.79	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	11.86	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	52.32	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	52.32	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	26.16	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	25.02	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	25.02	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	62.54	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	106.15	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	35.76	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	33.36	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	41.70	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	160.68	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	6.95	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	55.60	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	26.03	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	6.95	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	76.44	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	30.58	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	65.77	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	21.48	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	54.84	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	120.79	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	32.22	22/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	62.92	22/08/2019
NATIONAL WINDSCREENS (J HUGGINS	41.25	22/08/2019
NHS SUPPLY CHAIN	1,550.43	22/08/2019
NHS SUPPLY CHAIN	194,296.35	22/08/2019
NINE GROUP INTERNATIONAL LLP	692.33	22/08/2019
NITRITEX LTD	748.80	22/08/2019
NL GROUP	334.60	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	364.80	22/08/2019
NL GROUP	211.20	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	374.40	22/08/2019
NL GROUP	192.00	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	192.00	22/08/2019
NL GROUP	316.80	22/08/2019
NL GROUP	316.98	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	355.20	22/08/2019
NL GROUP	355.20	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	326.40	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	375.34	22/08/2019
NL GROUP	355.20	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	364.80	22/08/2019
NL GROUP	355.20	22/08/2019
NL GROUP	316.80	22/08/2019
NL GROUP	355.20	22/08/2019
NL GROUP	307.20	22/08/2019
NL GROUP	328.75	22/08/2019
NL GROUP	355.20	22/08/2019
NL GROUP	345.60	22/08/2019
NL GROUP	336.00	22/08/2019
NL GROUP	316.80	22/08/2019
NORTH LINCOLNSHIRE COUNCIL	92.00	22/08/2019
NORTH LINCOLNSHIRE COUNCIL	400.40	22/08/2019
NORTH LINCOLNSHIRE COUNCIL	2,366.54	22/08/2019
NORTH LINC'S PAT TESTING LTD	160.00	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	1,254.10	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,513.64	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	419.15	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	1,266.44	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	1,267.56	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,464.15	22/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,424.48	22/08/2019
NSPIRE HEALTH LTD	85.14	22/08/2019
OAK MEDICAL SERVICES LTD	697.33	22/08/2019
OAKLANDS HALL HOTEL	89.00	22/08/2019
OAKLANDS HALL HOTEL	194.45	22/08/2019
OCTAPharma LTD	750.00	22/08/2019
OCTAPharma LTD	900.00	22/08/2019
OCTAPharma LTD	750.00	22/08/2019
OCTAPharma LTD	750.00	22/08/2019
OCTAPharma LTD	750.00	22/08/2019
OCTAPharma LTD	750.00	22/08/2019
OLYMPUS KEYMED	7,128.00	22/08/2019
ONGO ROOFING T/A ASHBRIDGE ROOF	3,210.00	22/08/2019
ONGO ROOFING T/A ASHBRIDGE ROOF	752.11	22/08/2019
ONGO ROOFING T/A ASHBRIDGE ROOF	-3,674.40	22/08/2019

Supplier Name	Invoice Value £	Date Paid
OPTECH MICROSCOPE SERVICES LTD	5,685.00	22/08/2019
OPUS ENERGY (ELECTRICITY)	937.01	22/08/2019
OPUS ENERGY (ELECTRICITY)	286.78	22/08/2019
OPUS ENERGY (ELECTRICITY)	24.98	22/08/2019
OPUS ENERGY (ELECTRICITY)	1,190.72	22/08/2019
OPUS ENERGY (ELECTRICITY)	28.94	22/08/2019
ORTHO CLINICAL DIAGNOSTICS	31,149.91	22/08/2019
ORTHOPTIC SUPPLIES	138.00	22/08/2019
OXYLITRE LTD	64.93	22/08/2019
OXYLITRE LTD	438.24	22/08/2019
P3 MEDICAL LTD	1,348.80	22/08/2019
P3 MEDICAL LTD	1,243.20	22/08/2019
P3 MEDICAL LTD	104.69	22/08/2019
P3 MEDICAL LTD	71.32	22/08/2019
PAJUNK UK MEDICAL PRODUCTS LTD	333.77	22/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	178.01	22/08/2019
PARKERS MULTI SERVICE CENTRE	584.84	22/08/2019
PAUL HARTMANN LTD	6,980.00	22/08/2019
PEARSON EDUCATION LTD	195.00	22/08/2019
PENNAME LTD	78.00	22/08/2019
PENNAME LTD	1,105.20	22/08/2019
PERFORMANCE HEALTH LTD	260.15	22/08/2019
PERFORMANCE HEALTH LTD	103.08	22/08/2019
PERFORMANCE HEALTH LTD	305.76	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	432.88	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	492.41	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	424.76	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	519.41	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	457.21	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	384.20	22/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	541.06	22/08/2019
PETTY CASH SGH	237.08	22/08/2019
PHILIPS HEALTHCARE	307.58	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	15.72	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	31.64	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	28.80	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	222.24	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	10.08	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1.92	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,162.20	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	83.38	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	670.21	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	40.08	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,458.00	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	61.44	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2.16	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	16.80	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	16.20	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2,832.72	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	12.96	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	23.04	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	6.07	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	136.56	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	28.27	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	18.00	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	48.00	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,778.76	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	37.58	22/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	194.33	22/08/2019
PIERS MEADOWS RECRUITMENT LTD	1,038.61	22/08/2019
PILGRIM FOODSERVICE LTD	307.53	22/08/2019
POLAR SPEED DISTRIBUTION LIMITED	1,920.00	22/08/2019
POLAR SPEED DISTRIBUTION LIMITED	9,600.00	22/08/2019
PREMIER ENDOSCOPY LTD	321.60	22/08/2019
PRO HEALTH 24 LIMITED	622.32	22/08/2019
PRO HEALTH 24 LIMITED	643.85	22/08/2019
PRO HEALTH 24 LIMITED	614.52	22/08/2019
PRO HEALTH 24 LIMITED	507.41	22/08/2019
PRO HEALTH 24 LIMITED	643.85	22/08/2019
PRO HEALTH 24 LIMITED	633.42	22/08/2019
PRO HEALTH 24 LIMITED	633.42	22/08/2019
PRO HEALTH 24 LIMITED	614.52	22/08/2019
PRO HEALTH 24 LIMITED	622.32	22/08/2019
PRO HEALTH 24 LIMITED	530.70	22/08/2019
PRO HEALTH 24 LIMITED	530.70	22/08/2019
PROMEDICS ORTHOPAEDICS LTD	217.14	22/08/2019
PROMEDICS ORTHOPAEDICS LTD	114.18	22/08/2019
PULLMAN INSTRUMENTS	62.50	22/08/2019
PULSE	666.68	22/08/2019
PULSE	557.66	22/08/2019
PULSE	590.45	22/08/2019

Supplier Name	Invoice Value £	Date Paid
PULSE	684.22	22/08/2019
PULSE	377.23	22/08/2019
PULSE	533.31	22/08/2019
PURPLE SURGICAL UK LTD	191.52	22/08/2019
QBITUS PRODUCTS LTD	39.42	22/08/2019
QBITUS PRODUCTS LTD	140.58	22/08/2019
QIAGEN LTD	1,358.02	22/08/2019
QUALITY HEALTH LTD	497.27	22/08/2019
QUEST 88 LTD	720.00	22/08/2019
R MANNERS AND SONS LTD	60.58	22/08/2019
RACEWAY BUILDERS LTD	328.09	22/08/2019
RAISE HEALTHCARE PVT LTD	4,530.00	22/08/2019
RALPH ALLEN PRESS LTD	118.50	22/08/2019
RATHBURN CHEMICALS	138.00	22/08/2019
RICOH UK LTD	293.25	22/08/2019
RIVERSIDE SURGERY	208.00	22/08/2019
RJ URMSON COMMISSIONING ENGINEI	3,600.00	22/08/2019
RJ URMSON COMMISSIONING ENGINEI	10,800.00	22/08/2019
RMS LIMITED	88.80	22/08/2019
RMS LIMITED	108.00	22/08/2019
RMS LIMITED	708.00	22/08/2019
RMS LIMITED	3,834.00	22/08/2019
RMS LIMITED	57.60	22/08/2019
RMS LIMITED	1,512.00	22/08/2019
RMS LIMITED	4,728.00	22/08/2019
ROCHE DIABETES CARE	165.60	22/08/2019
ROCHE DIABETES CARE	406.87	22/08/2019
ROCHE DIABETES CARE	94.80	22/08/2019
ROCHE DIABETES CARE	165.60	22/08/2019
ROCHE DIABETES CARE	188.14	22/08/2019
ROCHE DIABETES CARE	339.55	22/08/2019
ROCHE DIABETES CARE	349.75	22/08/2019
ROCHE DIABETES CARE	188.14	22/08/2019
ROCHE DIABETES CARE	199.37	22/08/2019
ROCHE DIABETES CARE	357.91	22/08/2019
ROCHE DIABETES CARE	218.74	22/08/2019
ROCHE DIABETES CARE	165.60	22/08/2019
ROCHE DIABETES CARE	331.20	22/08/2019
ROCHE DIABETES CARE	70.80	22/08/2019
ROCHE DIABETES CARE	165.60	22/08/2019
ROCHE PRODUCTS LTD	482.30	22/08/2019
ROCHE PRODUCTS LTD	6,051.74	22/08/2019
ROCHE PRODUCTS LTD	11,337.60	22/08/2019
ROCHE PRODUCTS LTD	2,411.52	22/08/2019
ROCHE PRODUCTS LTD	7,401.56	22/08/2019
ROCHE PRODUCTS LTD	2,545.13	22/08/2019
ROCIALLE	876.62	22/08/2019
ROSEMONT PHARMACEUTICALS LTD	344.40	22/08/2019
ROSEMONT PHARMACEUTICALS LTD	129.53	22/08/2019
ROSEMONT PHARMACEUTICALS LTD	64.80	22/08/2019
ROSEMONT PHARMACEUTICALS LTD	79.68	22/08/2019
ROTADEX SYSTEMS LTD	5,656.80	22/08/2019
ROYAL MAIL GROUP LTD	5.44	22/08/2019
RS COMPONENTS LTD	44.26	22/08/2019
SAFETY-KLEEN UK LTD	78.78	22/08/2019
SALARY EXCHANGE LIMITED (BIKES)	750.00	22/08/2019
SCHUCO INTERNATIONAL (LONDON) L	95.28	22/08/2019
SCHUCO INTERNATIONAL (LONDON) L	504.00	22/08/2019
SCHUCO INTERNATIONAL (LONDON) L	53.28	22/08/2019
SCHUCO INTERNATIONAL (LONDON) L	137.28	22/08/2019
SEVERN HEALTHCARE TECHNOLOGIE	777.60	22/08/2019
SHEFFMED TRADE SERVICES LTD	105.60	22/08/2019
SHIELD SECURITY SYSTEMS LTD	49.93	22/08/2019
SIGMA PHARMACEUTICALS PLC	99.23	22/08/2019
SIGMA PHARMACEUTICALS PLC	145.49	22/08/2019
SILVALEA LIMITED	148.20	22/08/2019
SISK HEALTHCARE T/A M.E.D. SURGIC	337.50	22/08/2019
SLE LTD	188.40	22/08/2019
SMITH & WALKER (OPTOMETRISTS) LT	39.10	22/08/2019
SMITHS MEDICAL INTERNATIONAL LTD	162.36	22/08/2019
SOLMEDIA LTD	266.09	22/08/2019
SOURCE BIOSCIENCE UK LTD	2,396.00	22/08/2019
SOURCE BIOSCIENCE UK LTD	106.00	22/08/2019
SOURCE BIOSCIENCE UK LTD	2,715.00	22/08/2019
SOURCE BIOSCIENCE UK LTD	3,777.00	22/08/2019
SOURCE BIOSCIENCE UK LTD	-26.50	22/08/2019
SOURCE BIOSCIENCE UK LTD	3,922.00	22/08/2019
SPECIALS LABORATORY LTD	300.00	22/08/2019
SPECSAVERS LTD	39.10	22/08/2019
SPECSAVERS LTD	126.80	22/08/2019
SPECSAVERS LTD	39.10	22/08/2019
SPECSAVERS LTD	39.10	22/08/2019
SPECSAVERS LTD	39.10	22/08/2019
SPECSAVERS LTD	213.20	22/08/2019
SPECTRUM OPHTHALMICS	331.32	22/08/2019
SPECTRUM OPHTHALMICS	-304.20	22/08/2019
SPECTRUM OPHTHALMICS	543.00	22/08/2019
SPECTRUM OPHTHALMICS	238.20	22/08/2019

Supplier Name	Invoice Value £	Date Paid
SPECTRUM OPHTHALMICS	5,994.00	22/08/2019
SPECTRUM OPHTHALMICS	-252.60	22/08/2019
SPIRAX SARCO LTD	1,648.80	22/08/2019
SPIRAX SARCO LTD	1,648.80	22/08/2019
STEPHENS OPTICIANS	39.10	22/08/2019
STERIS INSTRUMENT MANAGEMENT S	123.50	22/08/2019
STERIS SOLUTIONS LTD	348.00	22/08/2019
STERIS SOLUTIONS LTD	283.20	22/08/2019
STERIS SOLUTIONS LTD	288.00	22/08/2019
STRYKER UK LTD	205.18	22/08/2019
SUNDRY PL SUPPLIER BACS	2,822.12	22/08/2019
SUNDRY PO SUPPLIER	1,014.00	22/08/2019
SUNRISE MEDICAL LTD	292.80	22/08/2019
SUNRISE MEDICAL LTD	583.20	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	9,245.62	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	320.95	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	-29.16	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	580.68	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	156.05	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	192.42	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	7.10	22/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	121.44	22/08/2019
SYNERGY HOSPITAL STERILISATION	45.94	22/08/2019
SYNERGY HOSPITAL STERILISATION	51.26	22/08/2019
SYNERGY HOSPITAL STERILISATION	132.91	22/08/2019
SYNERGY HOSPITAL STERILISATION	267.31	22/08/2019
SYNERGY HOSPITAL STERILISATION	177.22	22/08/2019
SYNERGY HOSPITAL STERILISATION	780.28	22/08/2019
T.J. SMITH AND NEPHEW LIMITED	1,320.00	22/08/2019
T.J. SMITH AND NEPHEW LIMITED	752.68	22/08/2019
T.J. SMITH AND NEPHEW LIMITED	1,635.00	22/08/2019
T.J. SMITH AND NEPHEW LIMITED	237.24	22/08/2019
T.J. SMITH AND NEPHEW LIMITED	789.59	22/08/2019
T.J. SMITH AND NEPHEW LIMITED	588.50	22/08/2019
TALARMADE LIMITED	107.34	22/08/2019
TAYCARE MEDICAL LTD	72.00	22/08/2019
TAYCARE MEDICAL LTD	181.38	22/08/2019
TAYCARE MEDICAL LTD	368.40	22/08/2019
TAYCARE MEDICAL LTD	133.09	22/08/2019
TAYCARE MEDICAL LTD	26.74	22/08/2019
TAYCARE MEDICAL LTD	132.00	22/08/2019
TAYCARE MEDICAL LTD	327.30	22/08/2019
TAYCARE MEDICAL LTD	454.47	22/08/2019
TAYCARE MEDICAL LTD	85.00	22/08/2019
TAYCARE MEDICAL LTD	158.42	22/08/2019
TAYCARE MEDICAL LTD	85.00	22/08/2019
TAYCARE MEDICAL LTD	174.06	22/08/2019
TAYCARE MEDICAL LTD	42.24	22/08/2019
TAYCARE MEDICAL LTD	612.14	22/08/2019
TAYCARE MEDICAL LTD	72.00	22/08/2019
TAYCARE MEDICAL LTD	253.80	22/08/2019
TAYCARE MEDICAL LTD	607.16	22/08/2019
TAYCARE MEDICAL LTD	42.25	22/08/2019
TAYCARE MEDICAL LTD	41.42	22/08/2019
TAYCARE MEDICAL LTD	37.27	22/08/2019
TAYCARE MEDICAL LTD	332.26	22/08/2019
TAYCARE MEDICAL LTD	26.09	22/08/2019
TAYCARE MEDICAL LTD	90.60	22/08/2019
TAYCARE MEDICAL LTD	125.00	22/08/2019
TAYCARE MEDICAL LTD	111.09	22/08/2019
TAYCARE MEDICAL LTD	35.52	22/08/2019
TAYCARE MEDICAL LTD	617.98	22/08/2019
TAYCARE MEDICAL LTD	456.11	22/08/2019
TAYCARE MEDICAL LTD	36.00	22/08/2019
TAYCARE MEDICAL LTD	38.08	22/08/2019
TAYCARE MEDICAL LTD	143.47	22/08/2019
TAYCARE MEDICAL LTD	262.62	22/08/2019
TAYCARE MEDICAL LTD	76.18	22/08/2019
TAYCARE MEDICAL LTD	56.71	22/08/2019
TAYCARE MEDICAL LTD	32.42	22/08/2019
TAYCARE MEDICAL LTD	142.23	22/08/2019
TAYCARE MEDICAL LTD	497.54	22/08/2019
TAYCARE MEDICAL LTD	-12.30	22/08/2019
TAYCARE MEDICAL LTD	72.00	22/08/2019
TAYCARE MEDICAL LTD	98.55	22/08/2019
TAYCARE MEDICAL LTD	50.09	22/08/2019
TAYCARE MEDICAL LTD	54.00	22/08/2019
TAYCARE MEDICAL LTD	42.24	22/08/2019
TAYCARE MEDICAL LTD	111.09	22/08/2019
TAYCARE MEDICAL LTD	19.38	22/08/2019
TAYCARE MEDICAL LTD	35.52	22/08/2019
TAYCARE MEDICAL LTD	140.09	22/08/2019
TAYCARE MEDICAL LTD	64.90	22/08/2019
TAYCARE MEDICAL LTD	10.22	22/08/2019
TAYCARE MEDICAL LTD	35.66	22/08/2019
TAYCARE MEDICAL LTD	135.00	22/08/2019
TAYCARE MEDICAL LTD	19.38	22/08/2019
TAYCARE MEDICAL LTD	381.96	22/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	397.46	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	539.14	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	539.14	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	566.06	22/08/2019
TFS HEALTHCARE	330.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	384.80	22/08/2019
TFS HEALTHCARE	198.00	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	566.06	22/08/2019
TFS HEALTHCARE	566.06	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	306.62	22/08/2019
TFS HEALTHCARE	294.84	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	458.28	22/08/2019
TFS HEALTHCARE	188.69	22/08/2019
TFS HEALTHCARE	426.88	22/08/2019
TFS HEALTHCARE	198.00	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	397.46	22/08/2019
TFS HEALTHCARE	198.00	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	474.66	22/08/2019
TFS HEALTHCARE	539.14	22/08/2019
TFS HEALTHCARE	257.40	22/08/2019
TFS HEALTHCARE	336.60	22/08/2019
TFS HEALTHCARE	330.20	22/08/2019
TFS HEALTHCARE	397.46	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	376.20	22/08/2019
TFS HEALTHCARE	458.28	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	198.00	22/08/2019
TFS HEALTHCARE	458.28	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	384.80	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	566.08	22/08/2019
TFS HEALTHCARE	473.04	22/08/2019
TFS HEALTHCARE	473.04	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	237.60	22/08/2019
TFS HEALTHCARE	237.60	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	259.45	22/08/2019
TFS HEALTHCARE	384.80	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	397.46	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	518.90	22/08/2019
TFS HEALTHCARE	458.28	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	237.60	22/08/2019
TFS HEALTHCARE	518.90	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	516.06	22/08/2019
TFS HEALTHCARE	210.60	22/08/2019
TFS HEALTHCARE	247.10	22/08/2019
TFS HEALTHCARE	539.14	22/08/2019
TFS HEALTHCARE	294.84	22/08/2019
TFS HEALTHCARE	426.88	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	518.89	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	384.80	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	566.08	22/08/2019
TFS HEALTHCARE	198.00	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	566.06	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	473.04	22/08/2019
TFS HEALTHCARE	455.40	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	566.06	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	426.88	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	518.90	22/08/2019
TFS HEALTHCARE	518.90	22/08/2019
TFS HEALTHCARE	473.04	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	505.44	22/08/2019
TFS HEALTHCARE	294.84	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	237.60	22/08/2019
TFS HEALTHCARE	237.60	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	314.50	22/08/2019
TFS HEALTHCARE	426.88	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	566.08	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	277.20	22/08/2019
TFS HEALTHCARE	542.48	22/08/2019
TFS HEALTHCARE	566.06	22/08/2019
TFS HEALTHCARE	475.20	22/08/2019
THERMO FISHER DIAGNOSTICS LTD	1,572.00	22/08/2019
THERMO FISHER DIAGNOSTICS LTD	26.40	22/08/2019

Supplier Name	Invoice Value £	Date Paid
THERMO FISHER DIAGNOSTICS LTD	26.40	22/08/2019
THERMO FISHER DIAGNOSTICS LTD	21.53	22/08/2019
THORNBURY NURSING SERVICES	770.88	22/08/2019
THORNBURY NURSING SERVICES	527.37	22/08/2019
THORNBURY NURSING SERVICES	571.50	22/08/2019
THORNBURY NURSING SERVICES	765.28	22/08/2019
THORNBURY NURSING SERVICES	829.17	22/08/2019
THORNBURY NURSING SERVICES	828.61	22/08/2019
THORNBURY NURSING SERVICES	287.72	22/08/2019
THORNBURY NURSING SERVICES	1,021.59	22/08/2019
THORNBURY NURSING SERVICES	469.55	22/08/2019
THORNBURY NURSING SERVICES	816.27	22/08/2019
THORNBURY NURSING SERVICES	408.34	22/08/2019
THORNBURY NURSING SERVICES	1,102.23	22/08/2019
THORNBURY NURSING SERVICES	423.46	22/08/2019
THORNBURY NURSING SERVICES	903.23	22/08/2019
THORNBURY NURSING SERVICES	1,065.29	22/08/2019
THORNBURY NURSING SERVICES	314.60	22/08/2019
THORNBURY NURSING SERVICES	1,018.79	22/08/2019
THORNBURY NURSING SERVICES	719.58	22/08/2019
THORNBURY NURSING SERVICES	103.00	22/08/2019
THORNBURY NURSING SERVICES	100.00	22/08/2019
THORNBURY NURSING SERVICES	879.13	22/08/2019
THORNBURY NURSING SERVICES	829.08	22/08/2019
THORNBURY NURSING SERVICES	435.24	22/08/2019
TINTOMETER LTD	253.10	22/08/2019
TNT UK LTD	37.46	22/08/2019
TNT UK LTD	49.96	22/08/2019
TNT UK LTD	12.49	22/08/2019
TNT UK LTD	21.20	22/08/2019
TOMLINSONS THE BOOK SERVICE	10.13	22/08/2019
TOTAL GAS AND POWER LTD	48.12	22/08/2019
TOTAL GAS AND POWER LTD	48.76	22/08/2019
TOTAL GAS AND POWER LTD	90.75	22/08/2019
TOTAL GAS AND POWER LTD	58.78	22/08/2019
TOTAL GAS AND POWER LTD	71.05	22/08/2019
TPS HEALTHCARE GROUP LTD	2,067.84	22/08/2019
TPS HEALTHCARE GROUP LTD	541.44	22/08/2019
TPS HEALTHCARE GROUP LTD	2,989.27	22/08/2019
TRINITY BIOTECH MANUFACTURING L1	350.56	22/08/2019
UMBRELLA CONTRACTS LIMITED (UMB	3,146.40	22/08/2019
UMBRELLA-COMPANY LTD	5,663.76	22/08/2019
UNISURGE INTERNATIONAL LTD	103.68	22/08/2019
UNISURGE INTERNATIONAL LTD	340.61	22/08/2019
UNIVERSAL AIDS LTD	140.66	22/08/2019
UNIVERSAL AIDS LTD	126.45	22/08/2019
UNIVERSAL AIDS LTD	42.56	22/08/2019
UNIVERSAL AIDS LTD	104.04	22/08/2019
UNIVERSAL AIDS LTD	58.40	22/08/2019
UNIVERSAL AIDS LTD	95.44	22/08/2019
UNIVERSAL AIDS LTD	37.02	22/08/2019
UNIVERSAL AIDS LTD	73.98	22/08/2019
UNIVERSITY OF SHEFFIELD	2,847.00	22/08/2019
UPPER CRUST	200.00	22/08/2019
URGENT NURSING	597.48	22/08/2019
URGENT NURSING	663.24	22/08/2019
URGENT NURSING	683.64	22/08/2019
URGENT NURSING	800.40	22/08/2019
URGENT NURSING	601.20	22/08/2019
URGENT NURSING	733.80	22/08/2019
URGENT NURSING	621.00	22/08/2019
URGENT NURSING	631.44	22/08/2019
URGENT NURSING	629.64	22/08/2019
URGENT NURSING	621.00	22/08/2019
URGENT NURSING	579.24	22/08/2019
URGENT NURSING	640.08	22/08/2019
URGENT NURSING	680.58	22/08/2019
URGENT NURSING	656.64	22/08/2019
URGENT NURSING	835.20	22/08/2019
URGENT NURSING	656.64	22/08/2019
URGENT NURSING	648.00	22/08/2019
URGENT NURSING	726.72	22/08/2019
URGENT NURSING	544.32	22/08/2019
URGENT NURSING	621.00	22/08/2019
URGENT NURSING	621.00	22/08/2019
URGENT NURSING	551.88	22/08/2019
URGENT NURSING	656.64	22/08/2019
URGENT NURSING	621.00	22/08/2019
URGENT NURSING	683.64	22/08/2019
URGENT NURSING	544.32	22/08/2019
URGENT NURSING	691.20	22/08/2019
URGENT NURSING	544.32	22/08/2019
URGENT NURSING	621.00	22/08/2019
URGENT NURSING	667.08	22/08/2019
URGENT NURSING	656.64	22/08/2019
URGENT NURSING	683.64	22/08/2019
URGENT NURSING	579.60	22/08/2019
URGENT NURSING	648.00	22/08/2019

Supplier Name	Invoice Value £	Date Paid
URGENT NURSING	544.32	22/08/2019
VALLEY NORTHERN	99.68	22/08/2019
VALLEY NORTHERN	143.57	22/08/2019
VEOLIA ES (UK) LTD	492.00	22/08/2019
VEOLIA ES (UK) LTD	492.00	22/08/2019
VEOLIA WATER TECHNOLOGIES	374.40	22/08/2019
VERATHON MEDICAL (UK) LTD	1,082.88	22/08/2019
VERITON PHARMA LIMITED	118.40	22/08/2019
VERTICAL PHARMA RESOURCES LTD	18.24	22/08/2019
VIKING HARDWARE LTD	312.96	22/08/2019
VIKING HARDWARE LTD	79.20	22/08/2019
VIKING HARDWARE LTD	177.18	22/08/2019
VIRGIN MEDIA BUSINESS LTD (1644554	105.50	22/08/2019
VOLKSWAGEN GROUP LEASING	324.00	22/08/2019
VYGON (UK) LTD	630.00	22/08/2019
WALTERS MEDICAL LTD	105.60	22/08/2019
WALTERS MEDICAL LTD	280.80	22/08/2019
WATERPLUS	110.09	22/08/2019
WATERPLUS	111.76	22/08/2019
WATERPLUS	213.55	22/08/2019
WERFEN LTD	2,995.98	22/08/2019
WEST TOWN SURGERY	3,690.00	22/08/2019
WHISTL UK LIMITED	2,762.09	22/08/2019
WHISTL UK LIMITED	182.86	22/08/2019
WHISTL UK LIMITED	2,616.17	22/08/2019
WHISTL UK LIMITED	3,197.46	22/08/2019
WINTERTON MEDICAL PRACTICE	322.20	22/08/2019
WINTERTON MEDICAL PRACTICE	117.41	22/08/2019
WINTERTON MEDICAL PRACTICE	34.00	22/08/2019
WINTERTON MEDICAL PRACTICE	268.92	22/08/2019
WINTERTON MEDICAL PRACTICE	340.86	22/08/2019
XEROX UK LIMITED	21.72	22/08/2019
ZIMMER BIOMET LTD	4,885.69	22/08/2019
ZIMMER BIOMET LTD	253.20	22/08/2019
AC ENVIRO LTD	67,535.48	23/08/2019
BEAVER HEALTHCARE LTD	-81.60	23/08/2019
COOK (UK) LTD	-240.00	23/08/2019
DAISY CORPORATE SERVICES	56,399.57	23/08/2019
DAY ARCHITECTURAL LTD	2,553.60	23/08/2019
DAY ARCHITECTURAL LTD	2,553.60	23/08/2019
DELL CORPORATION LTD	27,900.00	23/08/2019
DELL CORPORATION LTD	1,674.00	23/08/2019
DSSR	4,200.00	23/08/2019
DSSR	1,200.00	23/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	163.71	23/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	345.10	23/08/2019
NHS BLOOD AND TRANSPLANT	51,473.61	23/08/2019
NHS SUPPLY CHAIN - CAPITAL	17,721.85	23/08/2019
ORCA DOORS LIMITED	14,970.72	23/08/2019
OVE ARUP & PARTNERS LTD	15,120.00	23/08/2019
RIDER LEVETT BUCKNALL UK LTD	2,400.00	23/08/2019
RIDER LEVETT BUCKNALL UK LTD	23,040.00	23/08/2019
ROTHERHAM DONC_S HUMBER MH NF	57.68	23/08/2019
ROTHERHAM DONC_S HUMBER MH NF	243.95	23/08/2019
ROTHERHAM DONC_S HUMBER MH NF	34.61	23/08/2019
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	23/08/2019
ROYAL BROMPTON-HAREFIELD NHS F	150.00	23/08/2019
SERVICES DESIGN ASSOCIATES	1,360.80	23/08/2019
SERVICES DESIGN ASSOCIATES	3,620.72	23/08/2019
SHAWBROOK ASSET FINANCE	16,500.00	23/08/2019
SYLVESTER KEAL CATERING SUPPLIE	8,657.62	23/08/2019
UNFORS RAYSAFE LIMITED	330.00	23/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	2,664.91	23/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	200,505.00	23/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	85.00	23/08/2019
WOLSELEY UK LTD	83.86	23/08/2019
COOK (UK) LTD	240.00	28/08/2019
CYAN	344.99	28/08/2019
ELIOR UK PLC	657.00	28/08/2019
HEALTHCARE CONFERENCES UK LTD	1,182.60	28/08/2019
HOLOGIC LTD	-42,000.00	28/08/2019
HOLOGIC LTD	42,000.00	28/08/2019
HOLOGIC LTD	35,000.00	28/08/2019
JAMES SPENCER AND CO LTD	444.00	28/08/2019
NHS SUPPLY CHAIN	285.60	28/08/2019
SCARTH VILLAGE COMMUNITY CENT	120.00	28/08/2019
SIGNS EXPRESS LTD	390.00	28/08/2019
SIGNS EXPRESS LTD	108.00	28/08/2019
TEAL FURNITURE LTD	648.00	28/08/2019
TEAL FURNITURE LTD	132.00	28/08/2019
TEAL FURNITURE LTD	1,593.60	28/08/2019
TEAL FURNITURE LTD	1,363.20	28/08/2019
1st CALL MOBILITY LTD	182.40	29/08/2019
3Q INDUSTRIAL SUPPLIES LTD	539.10	29/08/2019
4 WAYS HEALTHCARE LTD	68.18	29/08/2019
AAH HOSPITAL SERVICE	12.10	29/08/2019
AAH HOSPITAL SERVICE	21.88	29/08/2019
AAH HOSPITAL SERVICE	714.09	29/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	52.08	29/08/2019
AAH HOSPITAL SERVICE	1,920.00	29/08/2019
AAH HOSPITAL SERVICE	1,111.32	29/08/2019
AAH HOSPITAL SERVICE	59.11	29/08/2019
AAH HOSPITAL SERVICE	257.62	29/08/2019
AAH HOSPITAL SERVICE	265.18	29/08/2019
AAH HOSPITAL SERVICE	2.54	29/08/2019
AAH HOSPITAL SERVICE	69.55	29/08/2019
AAH HOSPITAL SERVICE	317.78	29/08/2019
AAH HOSPITAL SERVICE	47.52	29/08/2019
AAH HOSPITAL SERVICE	116.71	29/08/2019
AAH HOSPITAL SERVICE	930.06	29/08/2019
AAH HOSPITAL SERVICE	176.40	29/08/2019
AAH HOSPITAL SERVICE	58.61	29/08/2019
AAH HOSPITAL SERVICE	594.00	29/08/2019
AAH HOSPITAL SERVICE	1,034.44	29/08/2019
AAH HOSPITAL SERVICE	1,425.08	29/08/2019
AAH HOSPITAL SERVICE	5,607.24	29/08/2019
AAH HOSPITAL SERVICE	193.95	29/08/2019
AAH HOSPITAL SERVICE	-457.44	29/08/2019
AAH HOSPITAL SERVICE	-72.72	29/08/2019
AAH HOSPITAL SERVICE	-0.91	29/08/2019
AAH HOSPITAL SERVICE	-449.28	29/08/2019
AAH HOSPITAL SERVICE	-29.09	29/08/2019
AAH HOSPITAL SERVICE	-14.98	29/08/2019
AAH HOSPITAL SERVICE	34.56	29/08/2019
AAH HOSPITAL SERVICE	908.86	29/08/2019
AAH HOSPITAL SERVICE	45.22	29/08/2019
AAH HOSPITAL SERVICE	46.47	29/08/2019
AAH HOSPITAL SERVICE	5.65	29/08/2019
AAH HOSPITAL SERVICE	93.00	29/08/2019
AAH HOSPITAL SERVICE	33.60	29/08/2019
AAH HOSPITAL SERVICE	82.94	29/08/2019
AAH HOSPITAL SERVICE	8.28	29/08/2019
AAH HOSPITAL SERVICE	463.08	29/08/2019
AAH HOSPITAL SERVICE	950.40	29/08/2019
AAH HOSPITAL SERVICE	1,872.84	29/08/2019
AAH HOSPITAL SERVICE	6.00	29/08/2019
AAH HOSPITAL SERVICE	53.47	29/08/2019
AAH HOSPITAL SERVICE	98.12	29/08/2019
AAH HOSPITAL SERVICE	57.11	29/08/2019
AAH HOSPITAL SERVICE	100.17	29/08/2019
AAH HOSPITAL SERVICE	73.08	29/08/2019
AAH HOSPITAL SERVICE	577.94	29/08/2019
AAH HOSPITAL SERVICE	109.20	29/08/2019
AAH HOSPITAL SERVICE	166.80	29/08/2019
AAH HOSPITAL SERVICE	748.80	29/08/2019
AAH HOSPITAL SERVICE	114.00	29/08/2019
AAH HOSPITAL SERVICE	33.60	29/08/2019
AAH HOSPITAL SERVICE	162.90	29/08/2019
AAH HOSPITAL SERVICE	65.98	29/08/2019
AAH HOSPITAL SERVICE	487.42	29/08/2019
AAH HOSPITAL SERVICE	463.08	29/08/2019
AAH HOSPITAL SERVICE	1.90	29/08/2019
AAH HOSPITAL SERVICE	12.64	29/08/2019
AAH HOSPITAL SERVICE	350.40	29/08/2019
AAH HOSPITAL SERVICE	44.35	29/08/2019
AAH HOSPITAL SERVICE	1.72	29/08/2019
AAH HOSPITAL SERVICE	84.41	29/08/2019
AAH HOSPITAL SERVICE	24.00	29/08/2019
AAH HOSPITAL SERVICE	119.53	29/08/2019
AAH HOSPITAL SERVICE	21.48	29/08/2019
AAH HOSPITAL SERVICE	44.93	29/08/2019
AAH HOSPITAL SERVICE	126.00	29/08/2019
AAH HOSPITAL SERVICE	1,524.48	29/08/2019
AAH HOSPITAL SERVICE	35.70	29/08/2019
AAH HOSPITAL SERVICE	94.80	29/08/2019
AAH HOSPITAL SERVICE	2,248.80	29/08/2019
AAH HOSPITAL SERVICE	67.27	29/08/2019
AAH HOSPITAL SERVICE	114.00	29/08/2019
AAH HOSPITAL SERVICE	23.90	29/08/2019
AAH HOSPITAL SERVICE	28.08	29/08/2019
AAH HOSPITAL SERVICE	37.18	29/08/2019
AAH HOSPITAL SERVICE	36.96	29/08/2019
AAH HOSPITAL SERVICE	1,188.00	29/08/2019
AAH HOSPITAL SERVICE	6.10	29/08/2019
AAH HOSPITAL SERVICE	51.12	29/08/2019
AAH HOSPITAL SERVICE	20.66	29/08/2019
AAH HOSPITAL SERVICE	6.24	29/08/2019
AAH HOSPITAL SERVICE	8.40	29/08/2019
AAH HOSPITAL SERVICE	8.40	29/08/2019
AAH HOSPITAL SERVICE	8.40	29/08/2019
AAH HOSPITAL SERVICE	35.64	29/08/2019
AAH HOSPITAL SERVICE	7.70	29/08/2019
AAH HOSPITAL SERVICE	100.56	29/08/2019
AAH HOSPITAL SERVICE	695.47	29/08/2019
AAH HOSPITAL SERVICE	1,049.40	29/08/2019
AAH HOSPITAL SERVICE	31.11	29/08/2019

Supplier Name	Invoice Value £	Date Paid
AAH HOSPITAL SERVICE	35.64	29/08/2019
AAH HOSPITAL SERVICE	494.11	29/08/2019
AAH HOSPITAL SERVICE	0.96	29/08/2019
AAH HOSPITAL SERVICE	228.00	29/08/2019
AAH HOSPITAL SERVICE	23.76	29/08/2019
AAH HOSPITAL SERVICE	6.60	29/08/2019
AAH HOSPITAL SERVICE	252.29	29/08/2019
AAH HOSPITAL SERVICE	111.00	29/08/2019
AAH HOSPITAL SERVICE	202.08	29/08/2019
AAH HOSPITAL SERVICE	132.00	29/08/2019
AAH HOSPITAL SERVICE	9.89	29/08/2019
AAH HOSPITAL SERVICE	559.28	29/08/2019
AAH HOSPITAL SERVICE	78.62	29/08/2019
AAH HOSPITAL SERVICE	3,727.30	29/08/2019
AAH HOSPITAL SERVICE	672.58	29/08/2019
AAH HOSPITAL SERVICE	153.77	29/08/2019
AAH HOSPITAL SERVICE	261.60	29/08/2019
AAH HOSPITAL SERVICE	17.82	29/08/2019
AAH HOSPITAL SERVICE	21.28	29/08/2019
AAH HOSPITAL SERVICE	99.00	29/08/2019
AAH HOSPITAL SERVICE	1,492.48	29/08/2019
AAH HOSPITAL SERVICE	51.10	29/08/2019
AAH HOSPITAL SERVICE	93.67	29/08/2019
AAH HOSPITAL SERVICE	511.19	29/08/2019
AAH HOSPITAL SERVICE	120.96	29/08/2019
AAH HOSPITAL SERVICE	449.28	29/08/2019
AAH HOSPITAL SERVICE	11.34	29/08/2019
AAH HOSPITAL SERVICE	213.60	29/08/2019
AAH HOSPITAL SERVICE	87.24	29/08/2019
AAH HOSPITAL SERVICE	1,873.20	29/08/2019
AAH HOSPITAL SERVICE	1,068.00	29/08/2019
AAH HOSPITAL SERVICE	87.24	29/08/2019
AAH HOSPITAL SERVICE	16.80	29/08/2019
AAH HOSPITAL SERVICE	99.00	29/08/2019
AAH HOSPITAL SERVICE	201.04	29/08/2019
AAH HOSPITAL SERVICE	56.10	29/08/2019
AAH HOSPITAL SERVICE	1,418.71	29/08/2019
AAH HOSPITAL SERVICE	1,863.65	29/08/2019
AAH HOSPITAL SERVICE	9.89	29/08/2019
AAH HOSPITAL SERVICE	194.97	29/08/2019
AAH HOSPITAL SERVICE	537.20	29/08/2019
AAH HOSPITAL SERVICE	468.00	29/08/2019
AAH HOSPITAL SERVICE	67.39	29/08/2019
AAH HOSPITAL SERVICE	46.84	29/08/2019
AC ENVIRO LTD	20,389.20	29/08/2019
ADVANCED INSTRUMENTS LIMITED	105.59	29/08/2019
ADVANCED INSTRUMENTS LIMITED	276.23	29/08/2019
ADVANTECH SURGICAL LTD	2,045.76	29/08/2019
ADVERTISING GIFT CONNECT	553.20	29/08/2019
ALCON LABORATORIES UK LTD	468.00	29/08/2019
ALCON LABORATORIES UK LTD	453.60	29/08/2019
ALCON LABORATORIES UK LTD	453.60	29/08/2019
ALERE LTD	685.80	29/08/2019
ALERE LTD	4,235.64	29/08/2019
ALERE LTD	2,984.18	29/08/2019
ALLERGAN LTD	1,439.40	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	174.48	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	417.60	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	151.96	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	43.97	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	823.33	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	189.89	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	10.37	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2,967.81	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	50.40	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	161.89	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	14.24	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	63.48	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	28.22	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	18.83	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	253.92	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	316.89	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	6.36	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	284.71	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2.64	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	16.92	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	5.05	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	30.74	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	73.28	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	43.97	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	149.12	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,947.91	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	611.40	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	21.96	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	296.64	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	104.47	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	7.68	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,231.61	29/08/2019

Supplier Name	Invoice Value £	Date Paid
ALLIANCE HEALTHCARE DISTRIBUTION	1,119.73	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	167.04	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	43.54	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2,295.26	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	122.84	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	206.04	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	724.50	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	240.96	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	213.68	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	396.14	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	599.28	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	122.84	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	21.98	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	309.60	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	79.20	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	10.10	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	43.97	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	611.82	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2.94	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	314.02	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	94.20	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	85.87	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	209.06	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	956.16	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2,245.50	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	16.20	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	668.04	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,066.35	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	146.56	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	43.97	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	1,722.82	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	-99.00	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	311.76	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	190.08	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	767.83	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	76.39	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	42.72	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	39.60	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	63.11	29/08/2019
ALLIANCE HEALTHCARE DISTRIBUTION	2,227.05	29/08/2019
ALLIANCE MEDICAL LTD	8,550.00	29/08/2019
ALLIANCE MEDICAL LTD	34,200.00	29/08/2019
ALLOGA UK LTD	486.90	29/08/2019
ALLOGA UK LTD	2.88	29/08/2019
ALLOGA UK LTD	5,376.00	29/08/2019
ALLOGA UK LTD	279.70	29/08/2019
ALLOGA UK LTD	60.00	29/08/2019
ALLOGA UK LTD	19.80	29/08/2019
ALLOGA UK LTD	3,600.00	29/08/2019
ALLOGA UK LTD	19.20	29/08/2019
ALLOGA UK LTD	161.10	29/08/2019
ALLOGA UK LTD	5,400.00	29/08/2019
ALLOGA UK LTD	5,376.00	29/08/2019
ALLOGA UK LTD	13.80	29/08/2019
ALLOGA UK LTD	3,600.00	29/08/2019
ALLOGA UK LTD	13.44	29/08/2019
ALLOGA UK LTD	17.28	29/08/2019
ALLOGA UK LTD	5,376.00	29/08/2019
ALLOGA UK LTD	490.80	29/08/2019
ALLOGA UK LTD	17.66	29/08/2019
ALLOGA UK LTD	3,600.00	29/08/2019
ALLOGA UK LTD	334.20	29/08/2019
ALLOGA UK LTD	6.72	29/08/2019
ALLOGA UK LTD	1,080.00	29/08/2019
ALPHABET (UK) FLEET MANAGEMENT I	3,913.06	29/08/2019
AMBU LTD	46.98	29/08/2019
AMGEN LTD	1,537.20	29/08/2019
AMGEN LTD	1,320.00	29/08/2019
AMO UNITED KINGDOM LTD	-420.00	29/08/2019
AMO UNITED KINGDOM LTD	840.00	29/08/2019
AMOENA (UK) LTD	118.80	29/08/2019
AMOENA (UK) LTD	118.80	29/08/2019
AMOENA (UK) LTD	1,206.00	29/08/2019
AMVALE MEDICAL TRANSPORT LTD	10,200.00	29/08/2019
AMVALE MEDICAL TRANSPORT LTD	10,200.00	29/08/2019
ANETIC AID LTD	114.46	29/08/2019
APETITO LIMITED	68.88	29/08/2019
APETITO LIMITED	56.76	29/08/2019
APETITO LIMITED	252.39	29/08/2019
APETITO LIMITED	1,293.13	29/08/2019
APETITO LIMITED	1,985.56	29/08/2019
APETITO LIMITED	1,933.59	29/08/2019
APETITO LIMITED	1,462.89	29/08/2019
APETITO LIMITED	2,036.89	29/08/2019
APETITO LIMITED	341.48	29/08/2019
APETITO LIMITED	377.89	29/08/2019
APETITO LIMITED	322.32	29/08/2019
APETITO LIMITED	4.76	29/08/2019

Supplier Name	Invoice Value £	Date Paid
ARNOLD CLARK FINANCE LTD	736.13	29/08/2019
ARNOLD CLARK FINANCE LTD	633.74	29/08/2019
ARNOLD CLARK FINANCE LTD	570.24	29/08/2019
ARNOLD CLARK FINANCE LTD	2,029.82	29/08/2019
ARNOLD CLARK FINANCE LTD	1,826.32	29/08/2019
ARNOLD CLARK FINANCE LTD	2,797.10	29/08/2019
ARNOLD CLARK FINANCE LTD	503.86	29/08/2019
ARNOLD CLARK FINANCE LTD	4,279.93	29/08/2019
ARNOLD CLARK FINANCE LTD	5,078.32	29/08/2019
ARNOLD CLARK FINANCE LTD	2,518.70	29/08/2019
ASDA STORES LTD	78.20	29/08/2019
ATOS MEDICAL LTD	199.20	29/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	63.00	29/08/2019
BATH ASEPTIC SERVICES UNIT (QUAL/	422.10	29/08/2019
BAXTER HEALTHCARE LTD	-1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	477.60	29/08/2019
BAXTER HEALTHCARE LTD	299.64	29/08/2019
BAXTER HEALTHCARE LTD	116.20	29/08/2019
BAXTER HEALTHCARE LTD	432.24	29/08/2019
BAXTER HEALTHCARE LTD	147.60	29/08/2019
BAXTER HEALTHCARE LTD	479.37	29/08/2019
BAXTER HEALTHCARE LTD	66.12	29/08/2019
BAXTER HEALTHCARE LTD	548.64	29/08/2019
BAXTER HEALTHCARE LTD	1,599.36	29/08/2019
BAXTER HEALTHCARE LTD	139.62	29/08/2019
BAXTER HEALTHCARE LTD	196.00	29/08/2019
BAXTER HEALTHCARE LTD	3,252.48	29/08/2019
BAXTER HEALTHCARE LTD	1,774.08	29/08/2019
BAXTER HEALTHCARE LTD	1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	1,330.56	29/08/2019
BAXTER HEALTHCARE LTD	1,774.08	29/08/2019
BAXTER HEALTHCARE LTD	1,626.24	29/08/2019
BAXTER HEALTHCARE LTD	-1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	-1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	-1,478.40	29/08/2019
BAXTER HEALTHCARE LTD	-1,478.40	29/08/2019
BAYER PLC	10,488.00	29/08/2019
BAYER PLC	10,488.00	29/08/2019
BAYER PLC	10,488.00	29/08/2019
BEAGLE ORTHOPAEDIC LTD	78.29	29/08/2019
BEAVER VISITEC INTERNATIONAL LTD	600.00	29/08/2019
BEAVER VISITEC INTERNATIONAL LTD	1,008.00	29/08/2019
BECTON DICKINSON UK LTD	683.52	29/08/2019
BECTON DICKINSON UK LTD	1,114.56	29/08/2019
BECTON DICKINSON UK LTD	539.52	29/08/2019
BECTON DICKINSON UK LTD	269.76	29/08/2019
BECTON DICKINSON UK LTD	194.88	29/08/2019
BECTON DICKINSON UK LTD	304.80	29/08/2019
BECTON DICKINSON UK LTD	128.40	29/08/2019
BECTON DICKINSON UK LTD	273.84	29/08/2019
BECTON DICKINSON UK LTD	446.16	29/08/2019
BECTON DICKINSON UK LTD	194.88	29/08/2019
BIDVEST FOODSERVICE	273.14	29/08/2019
BIG WORD GROUP	1,372.88	29/08/2019
BIO PRODUCTS LABORATORY LTD	1,760.50	29/08/2019
BIO PRODUCTS LABORATORY LTD	766.00	29/08/2019
BIOTRONIK UK LTD	6,768.00	29/08/2019
BOC LTD	199.74	29/08/2019
BOC LTD	53.10	29/08/2019
BOC LTD	940.96	29/08/2019
BOC LTD	10.44	29/08/2019
BOC LTD	3,259.07	29/08/2019
BOC LTD	24.24	29/08/2019
BOC LTD	89.59	29/08/2019
BOEHRINGER INGELHEIM LTD	933.12	29/08/2019
BOEHRINGER INGELHEIM LTD	1,020.00	29/08/2019
BOSTON SCIENTIFIC LTD	9,360.00	29/08/2019
BPR MEDICAL LTD	120.14	29/08/2019
BRACCO UK LTD	600.00	29/08/2019
BRAKE BROS FOOD SERVICE LTD	402.54	29/08/2019
BRAKE BROS FOOD SERVICE LTD	465.61	29/08/2019
BRAKE BROS FOOD SERVICE LTD	253.29	29/08/2019
BRAUN MEDICAL	840.00	29/08/2019
BRAUN MEDICAL	237.36	29/08/2019
BRAUN MEDICAL	550.00	29/08/2019
BRAUN MEDICAL	770.00	29/08/2019
BRAUN MEDICAL	918.00	29/08/2019
BRAUN MEDICAL	550.00	29/08/2019
BRAUN MEDICAL	1,780.00	29/08/2019
BRIGG OFFICE SUPPLIES	230.40	29/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	3,251.82	29/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	609.62	29/08/2019
BRISTOL MYERS SQUIBB PHARMACEU	609.62	29/08/2019
BRITISH SALT LTD	1,277.88	29/08/2019
BSS GROUP PLC	2,051.58	29/08/2019

Supplier Name	Invoice Value £	Date Paid
BSS GROUP PLC	147.28	29/08/2019
CABLE TAXIS LIMITED	5,947.00	29/08/2019
CABLE TAXIS LIMITED	-5,158.00	29/08/2019
CABLE TAXIS LIMITED	4,381.00	29/08/2019
CANTEL (UK) LIMITED	955.20	29/08/2019
CANTEL (UK) LIMITED	479.92	29/08/2019
CANTEL (UK) LIMITED	369.60	29/08/2019
CARLETON OPTICAL EQUIPMENT LTD	138.60	29/08/2019
CARLETON OPTICAL EQUIPMENT LTD	417.60	29/08/2019
CELGENE LTD	338.40	29/08/2019
CELGENE LTD	8,935.20	29/08/2019
CENTRAL MEDICAL SUPPLIES LTD	1,596.00	29/08/2019
CENTRAL MEDICAL SUPPLIES LTD	349.20	29/08/2019
CHIESI LTD	3,240.00	29/08/2019
CHIESI LTD	18.00	29/08/2019
CIPD ENTERPRISES LIMITED	2,045.00	29/08/2019
CIRCISSIA LIMITED	996.00	29/08/2019
CITY ELECTRICAL FACTORS LTD	336.72	29/08/2019
CITY ELECTRICAL FACTORS LTD	209.52	29/08/2019
CITY ELECTRICAL FACTORS LTD	29.94	29/08/2019
CLARKS BODYWORKS HUMBERSTON I	250.46	29/08/2019
CLINICAL 24	531.60	29/08/2019
CLINIGEN HEALTHCARE LTD	3,636.00	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
CODAN GREAT BRITAIN LTD	180.00	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
CODAN GREAT BRITAIN LTD	1,166.40	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
CODAN GREAT BRITAIN LTD	777.60	29/08/2019
CODAN GREAT BRITAIN LTD	777.60	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
CODAN GREAT BRITAIN LTD	180.00	29/08/2019
CODAN GREAT BRITAIN LTD	109.20	29/08/2019
COOK (UK) LTD	672.00	29/08/2019
COOK (UK) LTD	300.00	29/08/2019
COSMOS BIOMEDICAL LTD	886.87	29/08/2019
COSMOS BIOMEDICAL LTD	200.36	29/08/2019
CUBE CREATIVE LIMITED	1,200.00	29/08/2019
CURIUM PHARMA UK LTD	1,248.53	29/08/2019
DAISY CORPORATE SERVICES	3,950.64	29/08/2019
DANIELS SILVERMAN LIMITED	657.43	29/08/2019
DE SOUTTER MEDICAL LTD	105.00	29/08/2019
DE SOUTTER MEDICAL LTD	105.00	29/08/2019
DE SOUTTER MEDICAL LTD	119.40	29/08/2019
DE SOUTTER MEDICAL LTD	329.40	29/08/2019
DELI-LICIOUS	182.40	29/08/2019
DELI-LICIOUS	108.00	29/08/2019
DELL CORPORATION LTD	183.60	29/08/2019
DEXCOM INC	793.50	29/08/2019
DIAGENICS LTD	875.40	29/08/2019
DIAGMED HEALTHCARE LTD	184.80	29/08/2019
DIAGMED HEALTHCARE LTD	98.40	29/08/2019
DICTATEIT	30.66	29/08/2019
DICTATEIT	2,090.16	29/08/2019
DICTATEIT	1,632.23	29/08/2019
DICTATEIT	63.32	29/08/2019
DICTATEIT	2,517.73	29/08/2019
DICTATEIT	1,001.86	29/08/2019
DICTATEIT	387.23	29/08/2019
DICTATEIT	290.94	29/08/2019
DICTATEIT	41.10	29/08/2019
DICTATEIT	885.85	29/08/2019
DICTATEIT	1,870.32	29/08/2019
DICTATEIT	2,242.58	29/08/2019
DICTATEIT	58.27	29/08/2019
DICTATEIT	2,063.30	29/08/2019
DIRECT HEALTHCARE GROUP LIMITED	134.90	29/08/2019
DLS MEDICAL	69.00	29/08/2019
DR EMMA LEWIS	120.00	29/08/2019
DR SALLY BEEKEN	212.00	29/08/2019
DRAEGER MEDICAL UK LTD	72.90	29/08/2019
DRAEGER MEDICAL UK LTD	581.78	29/08/2019
DRAEGER MEDICAL UK LTD	685.92	29/08/2019
DRAINMASTER (UK) LTD	216.00	29/08/2019
DRUGS R US	46.08	29/08/2019
DRUGS R US	242.47	29/08/2019
DRUGS R US	400.80	29/08/2019
DRUGS R US	254.64	29/08/2019
DRUGS R US	29.28	29/08/2019
DRUGS R US	459.46	29/08/2019
DTR MEDICAL	146.36	29/08/2019
DTR MEDICAL	269.33	29/08/2019
DTR MEDICAL	408.60	29/08/2019
DURBIN PLC	341.28	29/08/2019
E AND O LABORATORIES LTD	2,425.32	29/08/2019
EDF ENERGY 1 LTD	16,996.26	29/08/2019

Supplier Name	Invoice Value £	Date Paid
EDF ENERGY 1 LTD	-97,171.57	29/08/2019
EDF ENERGY 1 LTD	15,222.68	29/08/2019
EDF ENERGY 1 LTD	70,551.64	29/08/2019
EDF ENERGY 1 LTD	98,651.07	29/08/2019
EDF ENERGY 1 LTD	267.29	29/08/2019
EDF ENERGY 1 LTD	-16,988.30	29/08/2019
EE LIMITED (AIRTIME)	492.82	29/08/2019
EE LIMITED (AIRTIME)	428.76	29/08/2019
EE LIMITED (AIRTIME)	466.99	29/08/2019
EE LIMITED (AIRTIME)	421.88	29/08/2019
ERNST AND YOUNG	5,233.73	29/08/2019
EUROFINS WATER HYGEIENE TESTING	1,372.63	29/08/2019
EUROSURGICAL LTD	121.20	29/08/2019
EUROSURGICAL LTD	230.40	29/08/2019
EUROSURGICAL LTD	345.60	29/08/2019
FANNIN (UK) LTD	246.00	29/08/2019
FANNIN (UK) LTD	222.00	29/08/2019
FANNIN (UK) LTD	222.00	29/08/2019
FARLA MEDICAL	583.80	29/08/2019
FARLA MEDICAL	250.20	29/08/2019
FEMCARE LTD	845.70	29/08/2019
FRESENIUS KABI LTD	285.00	29/08/2019
FRESENIUS KABI LTD	348.48	29/08/2019
FRESENIUS KABI LTD	122.40	29/08/2019
FRESENIUS KABI LTD	289.44	29/08/2019
FRESENIUS KABI LTD	185.40	29/08/2019
FRESENIUS KABI LTD	381.18	29/08/2019
FRESENIUS KABI LTD	613.20	29/08/2019
G EMPSON & SONS LTD	414.00	29/08/2019
G W PRICE LTD	84.22	29/08/2019
G W PRICE LTD	169.06	29/08/2019
G W PRICE LTD	65.64	29/08/2019
G W PRICE LTD	131.48	29/08/2019
G W PRICE LTD	168.10	29/08/2019
G W PRICE LTD	114.80	29/08/2019
G W PRICE LTD	88.58	29/08/2019
G W PRICE LTD	126.61	29/08/2019
G W PRICE LTD	131.48	29/08/2019
G W PRICE LTD	431.48	29/08/2019
G W PRICE LTD	343.10	29/08/2019
G W PRICE LTD	131.48	29/08/2019
G W PRICE LTD	131.48	29/08/2019
G W PRICE LTD	128.43	29/08/2019
G W PRICE LTD	237.90	29/08/2019
G W PRICE LTD	131.48	29/08/2019
G W PRICE LTD	32.90	29/08/2019
G W PRICE LTD	252.35	29/08/2019
G W PRICE LTD	457.27	29/08/2019
G W PRICE LTD	239.70	29/08/2019
G W PRICE LTD	157.96	29/08/2019
GBUK ENTERAL LTD	98.40	29/08/2019
GBUK ENTERAL LTD	299.28	29/08/2019
GBUK ENTERAL LTD	98.40	29/08/2019
GE HEALTHCARE LTD	1,260.00	29/08/2019
GE HEALTHCARE LTD	4,059.60	29/08/2019
GE HEALTHCARE LTD	1,032.00	29/08/2019
GE MEDICAL SYSTEMS LTD	672.00	29/08/2019
GENMED ME LTD	100,724.26	29/08/2019
GENTA MEDICAL	150.72	29/08/2019
GENTA MEDICAL	2,466.48	29/08/2019
GETINGE UK LTD	860.47	29/08/2019
GLEN DIMPLEX PROFESSIONAL APPLI/	660.00	29/08/2019
GLEN DIMPLEX PROFESSIONAL APPLI/	754.74	29/08/2019
GLOBE LOCUMS LIMITED	1,053.00	29/08/2019
GLOBE LOCUMS LIMITED	1,053.00	29/08/2019
GUERBET LABORATORIES LTD	820.56	29/08/2019
GUERBET LABORATORIES LTD	660.00	29/08/2019
GUERBET LABORATORIES LTD	78.00	29/08/2019
GV HEALTH LTD	2,590.20	29/08/2019
GV HEALTH LTD	633.60	29/08/2019
GWJ MARINE SOLUTIONS LTD	619.20	29/08/2019
HAMELN PHARMACEUTICALS LTD	1,368.00	29/08/2019
HAMELN PHARMACEUTICALS LTD	211.20	29/08/2019
HAMELN PHARMACEUTICALS LTD	129.22	29/08/2019
HAMELN PHARMACEUTICALS LTD	820.08	29/08/2019
HAMELN PHARMACEUTICALS LTD	396.00	29/08/2019
HARGREAVES (UK) SERVICES LTD - MI	4,658.46	29/08/2019
HARLOW PRINTING LTD	336.00	29/08/2019
HEALTHCARE 21 (UK) LTD	214.50	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019

Supplier Name	Invoice Value £	Date Paid
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,123.02	29/08/2019
HEALTHCARE AT HOME LTD	379.52	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	748.68	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	1,430.00	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	1,403.86	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	2,390.00	29/08/2019
HEALTHCARE AT HOME LTD	187.17	29/08/2019
HEALTHCARE AT HOME LTD	748.68	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	563.42	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHCARE AT HOME LTD	374.34	29/08/2019
HEALTHNET HOMECARE (UK) LTD	747.43	29/08/2019
HEFMA	150.00	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	87.89	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	228.94	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HELAPET LTD	120.17	29/08/2019
HENRY SCHEIN MINERVA DENTAL	484.78	29/08/2019
HFMA LTD	1,136.40	29/08/2019
HOLT DOCTORS LTD	337.98	29/08/2019
HOLT DOCTORS LTD	281.87	29/08/2019
HOLT DOCTORS LTD	781.80	29/08/2019
HOLT DOCTORS LTD	228.96	29/08/2019
HOLT DOCTORS LTD	219.30	29/08/2019
HOLT DOCTORS LTD	175.68	29/08/2019
HOLT DOCTORS LTD	494.70	29/08/2019
HOLT DOCTORS LTD	407.66	29/08/2019

Supplier Name	Invoice Value £	Date Paid
HOLT DOCTORS LTD	117.00	29/08/2019
HOLT DOCTORS LTD	135.89	29/08/2019
HOLT DOCTORS LTD	269.56	29/08/2019
HOLT DOCTORS LTD	262.63	29/08/2019
HOLT DOCTORS LTD	64.94	29/08/2019
HOLT DOCTORS LTD	80.87	29/08/2019
HOLT DOCTORS LTD	485.20	29/08/2019
HOLT DOCTORS LTD	225.11	29/08/2019
HOLT DOCTORS LTD	256.86	29/08/2019
HOLT DOCTORS LTD	82.67	29/08/2019
HOLT DOCTORS LTD	345.17	29/08/2019
HOLT DOCTORS LTD	438.60	29/08/2019
HOLT DOCTORS LTD	417.71	29/08/2019
HOLT DOCTORS LTD	395.36	29/08/2019
HOLT DOCTORS LTD	14.38	29/08/2019
HOLT DOCTORS LTD	66.38	29/08/2019
HOLT DOCTORS LTD	143.28	29/08/2019
HOLT DOCTORS LTD	309.08	29/08/2019
HOLT DOCTORS LTD	111.41	29/08/2019
HOLT DOCTORS LTD	343.30	29/08/2019
HOLT DOCTORS LTD	382.50	29/08/2019
HOLT DOCTORS LTD	355.81	29/08/2019
HOLT DOCTORS LTD	107.64	29/08/2019
HOLT DOCTORS LTD	53.92	29/08/2019
HOLT DOCTORS LTD	115.20	29/08/2019
HOLT DOCTORS LTD	510.00	29/08/2019
HOLT DOCTORS LTD	382.50	29/08/2019
HOLT DOCTORS LTD	158.13	29/08/2019
HOLT DOCTORS LTD	162.82	29/08/2019
HOLT DOCTORS LTD	251.09	29/08/2019
HOLT DOCTORS LTD	550.80	29/08/2019
HOLT DOCTORS LTD	311.10	29/08/2019
HOLT DOCTORS LTD	733.50	29/08/2019
HOLT DOCTORS LTD	37.52	29/08/2019
HOLT DOCTORS LTD	632.54	29/08/2019
HOLT DOCTORS LTD	269.56	29/08/2019
HOLT DOCTORS LTD	40.61	29/08/2019
HOLT DOCTORS LTD	271.29	29/08/2019
HOLT DOCTORS LTD	242.42	29/08/2019
HOLT DOCTORS LTD	316.27	29/08/2019
HOLT DOCTORS LTD	323.46	29/08/2019
HOLT DOCTORS LTD	329.86	29/08/2019
HOLT DOCTORS LTD	482.76	29/08/2019
HOLT DOCTORS LTD	282.83	29/08/2019
HOLT DOCTORS LTD	665.28	29/08/2019
HOLT DOCTORS LTD	247.99	29/08/2019
HOLT DOCTORS LTD	-337.98	29/08/2019
HOLT DOCTORS LTD	-53.85	29/08/2019
HOLT DOCTORS LTD	-53.82	29/08/2019
HOLT DOCTORS LTD	-53.82	29/08/2019
HOLT DOCTORS LTD	-53.82	29/08/2019
HOLT DOCTORS LTD	187.60	29/08/2019
HOLT DOCTORS LTD	190.48	29/08/2019
HOLT DOCTORS LTD	438.60	29/08/2019
HOLT DOCTORS LTD	859.45	29/08/2019
HOLT DOCTORS LTD	278.56	29/08/2019
HOLT DOCTORS LTD	103.91	29/08/2019
HOLT DOCTORS LTD	81.21	29/08/2019
HOLT DOCTORS LTD	291.34	29/08/2019
HOLT DOCTORS LTD	409.72	29/08/2019
HOLT DOCTORS LTD	212.05	29/08/2019
HOLT DOCTORS LTD	293.60	29/08/2019
HOLT DOCTORS LTD	229.63	29/08/2019
HOLT DOCTORS LTD	285.72	29/08/2019
HOSPITAL INNOVATIONS LTD	559.53	29/08/2019
HOSPITAL INNOVATIONS LTD	299.80	29/08/2019
HOSPITAL INNOVATIONS LTD	890.85	29/08/2019
HOSPITAL INNOVATIONS LTD	890.85	29/08/2019
HOSPITAL INNOVATIONS LTD	577.09	29/08/2019
HOSPITAL INNOVATIONS LTD	268.82	29/08/2019
ICNARC	4,492.80	29/08/2019
ICU UK MEDICAL LIMITED	654.00	29/08/2019
ICU UK MEDICAL LIMITED	1,434.00	29/08/2019
IML / MAXXIMA / LABMED	810.06	29/08/2019
IML / MAXXIMA / LABMED	1,153.45	29/08/2019
IML / MAXXIMA / LABMED	884.80	29/08/2019
IML / MAXXIMA / LABMED	884.80	29/08/2019
IML / MAXXIMA / LABMED	49.73	29/08/2019
IML / MAXXIMA / LABMED	299.38	29/08/2019
IML / MAXXIMA / LABMED	299.38	29/08/2019
IML / MAXXIMA / LABMED	1,474.66	29/08/2019
IML / MAXXIMA / LABMED	299.38	29/08/2019
IML / MAXXIMA / LABMED	299.38	29/08/2019
IML / MAXXIMA / LABMED	1,276.73	29/08/2019
IML / MAXXIMA / LABMED	950.94	29/08/2019
IML / MAXXIMA / LABMED	299.38	29/08/2019
IML / MAXXIMA / LABMED	1,320.76	29/08/2019
IML / MAXXIMA / LABMED	1,179.72	29/08/2019

Supplier Name	Invoice Value £	Date Paid
IML / MAXXIMA / LABMED	1,144.66	29/08/2019
IML / MAXXIMA / LABMED	1,179.72	29/08/2019
IML / MAXXIMA / LABMED	1,259.11	29/08/2019
IML / MAXXIMA / LABMED	1,320.76	29/08/2019
IML / MAXXIMA / LABMED	1,179.72	29/08/2019
IML / MAXXIMA / LABMED	73.92	29/08/2019
IML / MAXXIMA / LABMED	1,474.66	29/08/2019
IML / MAXXIMA / LABMED	1,179.72	29/08/2019
IML / MAXXIMA / LABMED	1,021.38	29/08/2019
IML / MAXXIMA / LABMED	32.93	29/08/2019
IML / MAXXIMA / LABMED	41.66	29/08/2019
IML / MAXXIMA / LABMED	1,259.11	29/08/2019
IML / MAXXIMA / LABMED	299.38	29/08/2019
IML / MAXXIMA / LABMED	493.08	29/08/2019
IML / MAXXIMA / LABMED	1,474.66	29/08/2019
IML / MAXXIMA / LABMED	254.52	29/08/2019
IML / MAXXIMA / LABMED	763.56	29/08/2019
IML / MAXXIMA / LABMED	3,550.27	29/08/2019
INDUSTRIAL ENERGY SERVICES LTD	1,043.00	29/08/2019
INSIGHT MEDICAL PRODUCTS LTD	175.39	29/08/2019
INSIGHT MEDICAL PRODUCTS LTD	105.60	29/08/2019
INSPIRATION HEALTHCARE LTD	266.00	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INSULET INTERNATIONAL LTD	775.44	29/08/2019
INTEGRA BACK OFFICE SOLUTIONS LT	1,069.49	29/08/2019
INTERSURGICAL LTD	208.80	29/08/2019
INTERSURGICAL LTD	60.00	29/08/2019
INTERSURGICAL LTD	119.58	29/08/2019
INTERSURGICAL LTD	46.56	29/08/2019
INTERSURGICAL LTD	459.06	29/08/2019
INTERSURGICAL LTD	831.12	29/08/2019
INVACARE LTD	85.80	29/08/2019
INVACARE LTD	38.00	29/08/2019
JANSSEN-CILAG LTD	864.55	29/08/2019
JANSSEN-CILAG LTD	9,884.16	29/08/2019
JANSSEN-CILAG LTD	133.20	29/08/2019
JANSSEN-CILAG LTD	1,287.26	29/08/2019
JOHN WEISS AND SON LTD	600.00	29/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	824.16	29/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	14,015.57	29/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	2,968.70	29/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	62.77	29/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	94.03	29/08/2019
JOHNSON AND JOHNSON MEDICAL LTI	1,637.80	29/08/2019
JONES AND BROOKS LTD	1,728.00	29/08/2019
KAPITEX HEALTHCARE LTD	74.72	29/08/2019
KCI MEDICAL LTD	288.00	29/08/2019
KCI MEDICAL LTD	57.60	29/08/2019
KCI MEDICAL LTD	230.40	29/08/2019
KCI MEDICAL LTD	153.60	29/08/2019
KEBOMED UK LTD	863.40	29/08/2019
KEY LANGUAGES LIMITED	118.92	29/08/2019
KNOWLES ASSOCIATES TOTAL FLEET	5,104.62	29/08/2019
LABCOLD LTD	558.00	29/08/2019
LEASEPLAN	2,167.78	29/08/2019
LEASEPLAN	18.07	29/08/2019
LEASEPLAN	-599.53	29/08/2019
LEASEPLAN	273.54	29/08/2019
LEASEPLAN	235.27	29/08/2019
LEASEPLAN	300.72	29/08/2019
LEASEPLAN	-228.67	29/08/2019
LEASEPLAN	174.73	29/08/2019
LEASEPLAN	2,497.70	29/08/2019
LEASEPLAN	348.00	29/08/2019
LEICA MICROSYSTEMS (UK) LTD	7,558.81	29/08/2019
LEICA MICROSYSTEMS (UK) LTD	750.79	29/08/2019
LEX AUTOLEASE LTD	263.38	29/08/2019
LEX AUTOLEASE LTD	718.09	29/08/2019
LEX AUTOLEASE LTD	324.37	29/08/2019
LEX AUTOLEASE LTD	525.08	29/08/2019
LEX AUTOLEASE LTD	3,662.21	29/08/2019
LEX AUTOLEASE LTD	5,869.15	29/08/2019
LEX AUTOLEASE LTD	-463.83	29/08/2019
LEX AUTOLEASE LTD	716.28	29/08/2019
LEX AUTOLEASE LTD	2,290.90	29/08/2019
LEX AUTOLEASE LTD	525.08	29/08/2019
LEX AUTOLEASE LTD	379.75	29/08/2019
LEX AUTOLEASE LTD	251.57	29/08/2019
LEX AUTOLEASE LTD	346.08	29/08/2019
LEX AUTOLEASE LTD	328.85	29/08/2019
LEX AUTOLEASE LTD	263.30	29/08/2019
LEX AUTOLEASE LTD	278.42	29/08/2019
LEX AUTOLEASE LTD	203.65	29/08/2019

Supplier Name	Invoice Value £	Date Paid
LEX AUTOLEASE LTD	343.22	29/08/2019
LIDCO LTD	1,742.66	29/08/2019
LIDCO LTD	1,395.38	29/08/2019
LIDCO LTD	1,742.66	29/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	114.00	29/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	540.90	29/08/2019
LINCOLNSHIRE OFFICE FRIENDS LTD	228.00	29/08/2019
LINET UK	88.38	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	677.36	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	815.64	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,373.66	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,373.66	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	815.64	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	686.83	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,150.68	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	2,060.49	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	5,402.94	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	677.36	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	2,147.00	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	716.80	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	716.80	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,373.66	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	815.64	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,433.60	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	677.36	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	716.80	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,150.68	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	371.70	29/08/2019
LLOYDS PHARMACY CLINICAL HOMECL	1,373.66	29/08/2019
LLOYDS PHARMACY LTD	6,364.90	29/08/2019
LLOYDS PHARMACY LTD	4,744.23	29/08/2019
LLOYDS PHARMACY LTD	6,364.90	29/08/2019
LOCAMED LIMITED	286.20	29/08/2019
LOOKERS LEASING LTD	4,572.29	29/08/2019
LOOKERS LEASING LTD	191.14	29/08/2019
LOOMIS UK LTD	382.61	29/08/2019
MACOPHARMA (UK) LTD	116.93	29/08/2019
MACOPHARMA (UK) LTD	251.28	29/08/2019
MACOPHARMA (UK) LTD	640.80	29/08/2019
MANDEVILLE MEDICINES	319.86	29/08/2019
MANX HEALTHCARE LTD	88.80	29/08/2019
MAQUET LTD	758.40	29/08/2019
MARC BOLTON PLUMBING & HEATING	1,443.60	29/08/2019
MATRIX TELEMATICS LTD	648.00	29/08/2019
MATRIX TELEMATICS LTD	330.00	29/08/2019
MAWDSLEYS YORKSHIRE LTD	350.40	29/08/2019
MAWDSLEYS YORKSHIRE LTD	669.14	29/08/2019
MAWDSLEYS YORKSHIRE LTD	1,560.66	29/08/2019
MAWDSLEYS YORKSHIRE LTD	42.48	29/08/2019
MAWDSLEYS YORKSHIRE LTD	42.84	29/08/2019
MAWDSLEYS YORKSHIRE LTD	31.08	29/08/2019
MAWDSLEYS YORKSHIRE LTD	2,221.20	29/08/2019
MAWDSLEYS YORKSHIRE LTD	1.92	29/08/2019
MAWDSLEYS YORKSHIRE LTD	36.00	29/08/2019
MAWDSLEYS YORKSHIRE LTD	74.40	29/08/2019
MAWDSLEYS YORKSHIRE LTD	84.24	29/08/2019
MAWDSLEYS YORKSHIRE LTD	79.20	29/08/2019
MAWDSLEYS YORKSHIRE LTD	105.12	29/08/2019
MAWDSLEYS YORKSHIRE LTD	764.69	29/08/2019
MAWDSLEYS YORKSHIRE LTD	821.94	29/08/2019
MAWDSLEYS YORKSHIRE LTD	4,627.20	29/08/2019
MAWDSLEYS YORKSHIRE LTD	62.16	29/08/2019
MAWDSLEYS YORKSHIRE LTD	21.60	29/08/2019
MAWDSLEYS YORKSHIRE LTD	259.20	29/08/2019
MAWDSLEYS YORKSHIRE LTD	137.66	29/08/2019
MAWDSLEYS YORKSHIRE LTD	6.00	29/08/2019
MAWDSLEYS YORKSHIRE LTD	1,056.00	29/08/2019
MAWDSLEYS YORKSHIRE LTD	96.66	29/08/2019
MAWDSLEYS YORKSHIRE LTD	99.79	29/08/2019
MAWDSLEYS YORKSHIRE LTD	284.88	29/08/2019
MAWDSLEYS YORKSHIRE LTD	96.19	29/08/2019
MAWDSLEYS YORKSHIRE LTD	644.40	29/08/2019
MAWDSLEYS YORKSHIRE LTD	99.60	29/08/2019
MAWDSLEYS YORKSHIRE LTD	65.56	29/08/2019
MAWDSLEYS YORKSHIRE LTD	6.84	29/08/2019
MAWDSLEYS YORKSHIRE LTD	82.96	29/08/2019
MAWDSLEYS YORKSHIRE LTD	10.44	29/08/2019
MAWDSLEYS YORKSHIRE LTD	269.28	29/08/2019
MAWDSLEYS YORKSHIRE LTD	382.21	29/08/2019
MAWDSLEYS YORKSHIRE LTD	42.84	29/08/2019
MAWDSLEYS YORKSHIRE LTD	15.96	29/08/2019
MAX-EL CONTROLS LIMITED	270.00	29/08/2019
MAX-EL CONTROLS LIMITED	270.00	29/08/2019
MDM MEDICAL LTD	237.90	29/08/2019

Supplier Name	Invoice Value £	Date Paid
MDM MEDICAL LTD	83.40	29/08/2019
MDM MEDICAL LTD	261.60	29/08/2019
MDM MEDICAL LTD	119.70	29/08/2019
MEDACS HEALTHCARE PLC	14,400.00	29/08/2019
MEDARTIS	647.52	29/08/2019
MEDGRAPHICS LTD	172.20	29/08/2019
MEDICAL 24 LIMITED	636.74	29/08/2019
MEDICAL 24 LIMITED	628.80	29/08/2019
MEDICAL 24 LIMITED	582.57	29/08/2019
MEDICAL 24 LIMITED	602.24	29/08/2019
MEDICAL 24 LIMITED	582.57	29/08/2019
MEDICAL 24 LIMITED	595.84	29/08/2019
MEDICAL 24 LIMITED	582.57	29/08/2019
MEDICAL 24 LIMITED	582.57	29/08/2019
MEDICAL PROFESSIONAL PERSONNEL	382.84	29/08/2019
MEDICAL PROFESSIONAL PERSONNEL	426.14	29/08/2019
MEDIPLUS LTD	419.40	29/08/2019
MEDIPLUS LTD	254.40	29/08/2019
MEDTRONIC LTD	672.00	29/08/2019
MEDTRONIC LTD	424.80	29/08/2019
MEDTRONIC LTD	808.86	29/08/2019
MEDTRONIC LTD	1,983.46	29/08/2019
MEDTRONIC LTD	308.88	29/08/2019
MEDTRONIC LTD	2,512.80	29/08/2019
MEDTRONIC LTD	39.98	29/08/2019
MEDTRONIC LTD	21,600.00	29/08/2019
MEDTRONIC LTD	394.42	29/08/2019
MERCIAN SURGICAL SUPPLY CO LTD	342.00	29/08/2019
MERMAID MEDICAL LTD	372.00	29/08/2019
MERZ PHARMA UK LTD	2,040.00	29/08/2019
MICHAEL HOLDSWORTH LTD	427.00	29/08/2019
MICHAEL HOLDSWORTH LTD	118.50	29/08/2019
MICHAEL HOLDSWORTH LTD	328.39	29/08/2019
MICHAEL HOLDSWORTH LTD	168.88	29/08/2019
MICRONCLEAN	141.60	29/08/2019
MICRONCLEAN	287.98	29/08/2019
MIDCO PRINT AND PACKAGING LTD	-7.20	29/08/2019
MIDCO PRINT AND PACKAGING LTD	272.52	29/08/2019
MODAL TRAINING LTD	810.00	29/08/2019
MOVIANTO UK LIMITED	41.47	29/08/2019
MOVIANTO UK LIMITED	19.44	29/08/2019
MOVIANTO UK LIMITED	720.00	29/08/2019
MOVIANTO UK LIMITED	1,440.00	29/08/2019
MOVIANTO UK LIMITED	1,665.00	29/08/2019
MOVIANTO UK LIMITED	384.00	29/08/2019
MOVIANTO UK LIMITED	1,665.00	29/08/2019
MOVIANTO UK LIMITED	25.20	29/08/2019
MOVIANTO UK LIMITED	1,027.94	29/08/2019
MOVIANTO UK LIMITED	768.00	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	-17.77	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	43.72	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	51.70	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	17.94	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	13.90	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	8.34	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	-17.77	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	21.14	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	54.84	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	38.16	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	430.20	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	8.34	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	20.84	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	8.34	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.20	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	-25.31	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	32.22	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	16.68	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	59.64	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	125.10	29/08/2019
MWUK ACQUISITION CO LTD TA ALEXA	-17.77	29/08/2019
NBC ENVIRONMENT	230.40	29/08/2019
NHS SUPPLY CHAIN	215,064.03	29/08/2019
NHS SUPPLY CHAIN	2,218.75	29/08/2019
NINE GROUP INTERNATIONAL LLP	1,114.20	29/08/2019
NITRITEX LTD	748.80	29/08/2019
NL GROUP	325.79	29/08/2019
NL GROUP	290.57	29/08/2019
NL GROUP	345.60	29/08/2019
NL GROUP	345.60	29/08/2019
NL GROUP	325.79	29/08/2019
NL GROUP	389.04	29/08/2019

Supplier Name	Invoice Value £	Date Paid
NL GROUP	345.60	29/08/2019
NL GROUP	325.79	29/08/2019
NL GROUP	515.03	29/08/2019
NL GROUP	345.60	29/08/2019
NORTHSTAR SCIENTIFIC LTD	966.00	29/08/2019
NORTHSTAR SCIENTIFIC LTD	234.00	29/08/2019
NORTHSTAR SCIENTIFIC LTD	732.00	29/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	17,335.73	29/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	1,287.79	29/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	2,903.90	29/08/2019
NOVARTIS PHARMACEUTICALS UK LTI	14,424.48	29/08/2019
NUTRITION AND DIET RESOURCES UK	204.50	29/08/2019
NUTRITION AND DIET RESOURCES UK	36.50	29/08/2019
OAK MEDICAL SERVICES LTD	1,139.61	29/08/2019
OAKLANDS HALL HOTEL	89.00	29/08/2019
OCTAPHARMA LTD	1,800.00	29/08/2019
OCTAPHARMA LTD	750.00	29/08/2019
OLLECO	93.94	29/08/2019
OLLECO	97.94	29/08/2019
OLLECO	-12.00	29/08/2019
OPTIMA MEDICAL LTD	915.60	29/08/2019
ORAL HEALTH FOUNDATION	11.98	29/08/2019
ORTHO CARE (UK) LTD	35.99	29/08/2019
OXYLITRE LTD	121.20	29/08/2019
P T HATCHARD	6,534.81	29/08/2019
P3 MEDICAL LTD	1,448.59	29/08/2019
P3 MEDICAL LTD	-1,266.00	29/08/2019
P3 MEDICAL LTD	71.32	29/08/2019
P3 MEDICAL LTD	71.32	29/08/2019
P3 MEDICAL LTD	321.36	29/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	29/08/2019
PARAMOUNT MEDICAL SOLUTIONS LTI	329.02	29/08/2019
PARKERS OF BRIGG CARPETS LTD	352.80	29/08/2019
PATIENTS TRAVEL BACS	172.00	29/08/2019
PENNAMED LTD	78.00	29/08/2019
PERFORMANCE HEALTH LTD	13.14	29/08/2019
PERFORMANCE HEALTH LTD	165.05	29/08/2019
PERFORMANCE HEALTH LTD	31.54	29/08/2019
PERFORMANCE HEALTH LTD	280.94	29/08/2019
PERFORMANCE HEALTH LTD	250.88	29/08/2019
PERFORMANCE HEALTH LTD	4.98	29/08/2019
PERFORMANCE HEALTH LTD	114.04	29/08/2019
PERFORMANCE HEALTH LTD	949.17	29/08/2019
PERFORMANCE HEALTH LTD	40.14	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	435.60	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	382.85	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	439.63	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	411.24	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	519.41	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	439.63	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	370.67	29/08/2019
PERTEMPS NETWORK MEDICAL LIMITE	439.63	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	17.28	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	48.00	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	158.31	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	38.88	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	2,652.24	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	315.22	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	6.48	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	981.17	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	11.16	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	13.08	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,506.62	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	74.40	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	371.52	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-10.66	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-0.84	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-17.04	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	-174.42	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	9.36	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	9.36	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	755.50	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	322.27	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	205.06	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	246.94	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	154.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	14.40	29/08/2019

Supplier Name	Invoice Value £	Date Paid
PHOENIX HEALTHCARE DISTRIBUTION	120.24	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	308.64	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	11.52	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	18.24	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	124.92	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	22.32	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	66.00	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	62.98	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	78.19	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	33.00	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	66.00	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	30.60	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	28.80	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	22.56	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	166.75	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	11.09	29/08/2019
PHOENIX HEALTHCARE DISTRIBUTION	1,533.46	29/08/2019
PILGRIM FOODSERVICE LTD	102.30	29/08/2019
PILGRIM FOODSERVICE LTD	57.29	29/08/2019
PREMIER ENDOSCOPY LTD	321.60	29/08/2019
PRIVATE HEALTHCARE INFORMATION	389.66	29/08/2019
PROFESSIONAL FIRE SYSTEMS	120.00	29/08/2019
PROMEDICS ORTHOPAEDICS LTD	621.52	29/08/2019
PROMEDICS ORTHOPAEDICS LTD	96.84	29/08/2019
PROTECH MEDICAL LTD	47.42	29/08/2019
PROTECH MEDICAL LTD	97.50	29/08/2019
PROTECH MEDICAL LTD	23.71	29/08/2019
PROTECH MEDICAL LTD	64.68	29/08/2019
PROTECH MEDICAL LTD	23.71	29/08/2019
PULSE	547.91	29/08/2019
PULSE	368.11	29/08/2019
PULSE	590.45	29/08/2019
PULSE	471.68	29/08/2019
PULSE	377.23	29/08/2019
PULSE	619.28	29/08/2019
PURE WATER CLEANING CONTRACTO	1,566.00	29/08/2019
PURE WATER CLEANING CONTRACTO	1,566.00	29/08/2019
PURE WATER CLEANING CONTRACTO	1,566.00	29/08/2019
PURE WATER CLEANING CONTRACTO	1,566.00	29/08/2019
PURPLE SURGICAL UK LTD	56.70	29/08/2019
PURPLE SURGICAL UK LTD	98.70	29/08/2019
PURPLE SURGICAL UK LTD	98.70	29/08/2019
Q MEDICAL TECHNOLOGIES LIMITED	10,014.00	29/08/2019
Q MEDICAL TECHNOLOGIES LIMITED	30.00	29/08/2019
Q MEDICAL TECHNOLOGIES LIMITED	-6,144.00	29/08/2019
Q MEDICAL TECHNOLOGIES LIMITED	10,014.00	29/08/2019
QBITUS PRODUCTS LTD	355.32	29/08/2019
QUIRKE OPTICAL T/A BOOTS OPTICIAN	157.70	29/08/2019
R MANNERS AND SONS LTD	47.79	29/08/2019
RELIANCE HIGH TECH LTD	31.45	29/08/2019
RJ URMSON COMMISSIONING ENGINEI	690.00	29/08/2019
ROCHE DIABETES CARE	381.38	29/08/2019
ROCHE DIABETES CARE	406.87	29/08/2019
ROCHE DIABETES CARE	246.84	29/08/2019
ROCHE DIABETES CARE	151.42	29/08/2019
ROCHE DIABETES CARE	323.00	29/08/2019
ROCHE DIABETES CARE	169.78	29/08/2019
ROCHE DIABETES CARE	256.72	29/08/2019
ROCHE DIABETES CARE	218.74	29/08/2019
ROCHE DIABETES CARE	406.87	29/08/2019
ROCHE DIABETES CARE	245.76	29/08/2019
ROCHE DIABETES CARE	595.01	29/08/2019
ROCHE DIABETES CARE	236.40	29/08/2019
ROCHE DIABETES CARE	165.60	29/08/2019
ROCHE DIABETES CARE	165.60	29/08/2019
ROCHE DIABETES CARE	370.15	29/08/2019
ROCHE PRODUCTS LTD	3,501.24	29/08/2019
ROCHE PRODUCTS LTD	1,599.60	29/08/2019
ROCHE PRODUCTS LTD	10,459.69	29/08/2019
ROCHE PRODUCTS LTD	11,108.23	29/08/2019
ROSEMONT PHARMACEUTICALS LTD	319.08	29/08/2019
ROSEMONT PHARMACEUTICALS LTD	76.78	29/08/2019
ROSEMONT PHARMACEUTICALS LTD	64.20	29/08/2019
ROSEMONT PHARMACEUTICALS LTD	60.00	29/08/2019
RS COMPONENTS LTD	453.00	29/08/2019
SAFETYNET SOLUTIONS LTD	310.74	29/08/2019
SCARTH O EYE CARE	39.10	29/08/2019
SCUNTHORPE RADIATORS	537.74	29/08/2019
SEVERN HEALTHCARE TECHNOLOGIE:	1,411.20	29/08/2019
SEVERN HEALTHCARE TECHNOLOGIE:	225.60	29/08/2019
SEVERN HEALTHCARE TECHNOLOGIE:	806.40	29/08/2019
SHEFFMED TRADE SERVICES LTD	-105.60	29/08/2019
SHEFFMED TRADE SERVICES LTD	186.00	29/08/2019
SHEFFMED TRADE SERVICES LTD	212.87	29/08/2019
SHEFFMED TRADE SERVICES LTD	378.00	29/08/2019
SIGMA PHARMACEUTICALS PLC	14.90	29/08/2019
SMITH & WALKER (OPTOMETRISTS) LT	118.60	29/08/2019
SMITH & WALKER (OPTOMETRISTS) LT	39.10	29/08/2019

Supplier Name	Invoice Value £	Date Paid
SOURCE BIOSCIENCE UK LTD	2,555.00	29/08/2019
SOURCE BIOSCIENCE UK LTD	4,216.50	29/08/2019
SOURCE BIOSCIENCE UK LTD	535.00	29/08/2019
SOURCE BIOSCIENCE UK LTD	210.00	29/08/2019
SOURCE BIOSCIENCE UK LTD	106.00	29/08/2019
SOURCE BIOSCIENCE UK LTD	76.50	29/08/2019
SOURCE BIOSCIENCE UK LTD	5,033.50	29/08/2019
SP SERVICES (UK) LTD	602.04	29/08/2019
SPECIALS LABORATORY LTD	300.00	29/08/2019
SPECIALS LABORATORY LTD	120.00	29/08/2019
SPECSAVERS LTD	39.10	29/08/2019
SPECSAVERS LTD	14.80	29/08/2019
SPK PROMOTIONS	3,888.00	29/08/2019
STAGECOACH SERVICES LIMITED	1,077.25	29/08/2019
STERIS INSTRUMENT MANAGEMENT S	81.00	29/08/2019
STERIS INSTRUMENT MANAGEMENT S	392.74	29/08/2019
STERIS INSTRUMENT MANAGEMENT S	102.00	29/08/2019
STERIS INSTRUMENT MANAGEMENT S	780.30	29/08/2019
STERIS INSTRUMENT MANAGEMENT S	268.98	29/08/2019
STERIS SOLUTIONS LTD	399.60	29/08/2019
STERIS SOLUTIONS LTD	221.81	29/08/2019
STERIS SOLUTIONS LTD	12.00	29/08/2019
SUNDRY PL SUPPLIER BACS	150.00	29/08/2019
SUNDRY PL SUPPLIER BACS	140.00	29/08/2019
SUNDRY PL SUPPLIER BACS	1,162.00	29/08/2019
SUNDRY PL SUPPLIER BACS	45.52	29/08/2019
SUNRISE MEDICAL LTD	216.00	29/08/2019
SUNRISE MEDICAL LTD	285.60	29/08/2019
SURGICAL HOLDINGS	67.20	29/08/2019
SURGICAL INSTRUMENT GROUP HOLD	1,512.00	29/08/2019
SURGICAL INSTRUMENT GROUP HOLD	169.34	29/08/2019
SURGICAL INSTRUMENT GROUP HOLD	36.60	29/08/2019
SURGICAL INSTRUMENT GROUP HOLD	82.49	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	147.98	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	148.00	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	222.00	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	-163.49	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	163.49	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	222.00	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	320.71	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	-320.71	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	67.20	29/08/2019
SYLVESTER KEAL CATERING SUPPLIE:	338.20	29/08/2019
SYNERGY HOSPITAL STERILISATION	88.61	29/08/2019
SYNERGY HOSPITAL STERILISATION	652.79	29/08/2019
SYNERGY HOSPITAL STERILISATION	538.13	29/08/2019
SYNERGY HOSPITAL STERILISATION	132.91	29/08/2019
SYNERGY HOSPITAL STERILISATION	44.30	29/08/2019
SYNERGY HOSPITAL STERILISATION	679.07	29/08/2019
SYNERGY HOSPITAL STERILISATION	180.48	29/08/2019
SYNERGY HOSPITAL STERILISATION	88.61	29/08/2019
SYNERGY HOSPITAL STERILISATION	88.61	29/08/2019
SYNERGY HOSPITAL STERILISATION	270.72	29/08/2019
SYNERGY HOSPITAL STERILISATION	-22.66	29/08/2019
SYNERGY HOSPITAL STERILISATION	1,452.14	29/08/2019
SYNERGY HOSPITAL STERILISATION	257.23	29/08/2019
SYNERGY HOSPITAL STERILISATION	205.06	29/08/2019
SYNERGY HOSPITAL STERILISATION	289.76	29/08/2019
SYNERGY LMS	39,922.86	29/08/2019
T.J. SMITH AND NEPHEW LIMITED	46.58	29/08/2019
T.J. SMITH AND NEPHEW LIMITED	281.90	29/08/2019
T.J. SMITH AND NEPHEW LIMITED	1,182.68	29/08/2019
T.J. SMITH AND NEPHEW LIMITED	-46.80	29/08/2019
TAYCARE MEDICAL LTD	5.94	29/08/2019
TAYCARE MEDICAL LTD	256.29	29/08/2019
TAYCARE MEDICAL LTD	62.03	29/08/2019
TAYCARE MEDICAL LTD	63.12	29/08/2019
TAYCARE MEDICAL LTD	68.58	29/08/2019
TAYCARE MEDICAL LTD	69.12	29/08/2019
TAYCARE MEDICAL LTD	264.46	29/08/2019
TAYCARE MEDICAL LTD	76.88	29/08/2019
TAYCARE MEDICAL LTD	35.52	29/08/2019
TAYCARE MEDICAL LTD	60.26	29/08/2019
TAYCARE MEDICAL LTD	73.32	29/08/2019
TAYCARE MEDICAL LTD	206.13	29/08/2019
TAYCARE MEDICAL LTD	15.77	29/08/2019
TAYCARE MEDICAL LTD	85.00	29/08/2019
TAYCARE MEDICAL LTD	107.00	29/08/2019
TAYCARE MEDICAL LTD	30.00	29/08/2019
TAYCARE MEDICAL LTD	30.00	29/08/2019
TAYCARE MEDICAL LTD	154.80	29/08/2019
TAYCARE MEDICAL LTD	56.58	29/08/2019
TAYCARE MEDICAL LTD	19.38	29/08/2019
TAYCARE MEDICAL LTD	125.00	29/08/2019
TELEFLEX MEDICAL	1,296.00	29/08/2019
TELEFONICA O2 (UK) LTD	5,789.44	29/08/2019
TELEFONICA O2 (UK) LTD	46.00	29/08/2019
TELEFONICA O2 (UK) LTD	515.29	29/08/2019

Supplier Name	Invoice Value £	Date Paid
TEMPLETREE CONSULTING (SURREY)	19,176.96	29/08/2019
TERUMO UK LTD	216.00	29/08/2019
TERUMO UK LTD	168.00	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	506.52	29/08/2019
TFS HEALTHCARE	506.52	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	277.20	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	237.60	29/08/2019
TFS HEALTHCARE	269.57	29/08/2019
TFS HEALTHCARE	277.20	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	384.80	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	384.80	29/08/2019
TFS HEALTHCARE	539.14	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	306.90	29/08/2019
TFS HEALTHCARE	198.00	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	455.40	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	277.20	29/08/2019
TFS HEALTHCARE	277.20	29/08/2019
TFS HEALTHCARE	198.00	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	518.90	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	294.84	29/08/2019
TFS HEALTHCARE	269.57	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	424.55	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	495.31	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	472.18	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	237.60	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	455.40	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	198.00	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	400.97	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	448.14	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	530.69	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	277.20	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	516.67	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019

Supplier Name	Invoice Value £	Date Paid
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	539.14	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	462.06	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	280.98	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	566.06	29/08/2019
TFS HEALTHCARE	505.44	29/08/2019
TFS HEALTHCARE	294.84	29/08/2019
TFS HEALTHCARE	506.52	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	518.90	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	217.80	29/08/2019
TFS HEALTHCARE	518.89	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	237.60	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	542.48	29/08/2019
TFS HEALTHCARE	518.90	29/08/2019
TFS HEALTHCARE	526.50	29/08/2019
TFS HEALTHCARE	458.28	29/08/2019
TFS HEALTHCARE	475.20	29/08/2019
TFS HEALTHCARE	415.80	29/08/2019
THE SAVILLE GROUP LTD	812.40	29/08/2019
THE SAVILLE GROUP LTD	-72.00	29/08/2019
THE SAVILLE GROUP LTD	13,135.20	29/08/2019
THE SAVILLE GROUP LTD	-72.00	29/08/2019
THE SAVILLE GROUP LTD	72.00	29/08/2019
THERAPY EQUIPMENT LTD	1,635.00	29/08/2019
THERMO FISHER DIAGNOSTICS LTD	132.00	29/08/2019
THERMO FISHER DIAGNOSTICS LTD	99.12	29/08/2019
THERMO FISHER DIAGNOSTICS LTD	59.71	29/08/2019
THERMO FISHER DIAGNOSTICS LTD	26.40	29/08/2019
THORNBURY NURSING SERVICES	882.48	29/08/2019
THORNBURY NURSING SERVICES	1,024.08	29/08/2019
THORNBURY NURSING SERVICES	371.27	29/08/2019
THORNBURY NURSING SERVICES	802.72	29/08/2019
THORNBURY NURSING SERVICES	911.61	29/08/2019
THORNBURY NURSING SERVICES	890.07	29/08/2019
THORNBURY NURSING SERVICES	772.00	29/08/2019
THORNBURY NURSING SERVICES	988.94	29/08/2019
THORNBURY NURSING SERVICES	417.15	29/08/2019
THORNBURY NURSING SERVICES	831.25	29/08/2019
THORNBURY NURSING SERVICES	100.00	29/08/2019
THORNBURY NURSING SERVICES	1,064.15	29/08/2019
THORNBURY NURSING SERVICES	482.26	29/08/2019
THORNBURY NURSING SERVICES	1,091.59	29/08/2019
THORNBURY NURSING SERVICES	484.39	29/08/2019
THORNBURY NURSING SERVICES	1,077.03	29/08/2019
THORNBURY NURSING SERVICES	924.51	29/08/2019
THORNBURY NURSING SERVICES	561.25	29/08/2019
THORNBURY NURSING SERVICES	587.75	29/08/2019
THORNBURY NURSING SERVICES	341.54	29/08/2019
THORNBURY NURSING SERVICES	1,037.27	29/08/2019
THORNBURY NURSING SERVICES	629.59	29/08/2019
THORNBURY NURSING SERVICES	825.56	29/08/2019
THORNBURY NURSING SERVICES	824.13	29/08/2019
THORNBURY NURSING SERVICES	832.73	29/08/2019
THORNBURY NURSING SERVICES	453.70	29/08/2019
THORNBURY NURSING SERVICES	841.32	29/08/2019
THORNBURY NURSING SERVICES	988.27	29/08/2019
THORNBURY NURSING SERVICES	919.16	29/08/2019
THORNBURY NURSING SERVICES	1,043.43	29/08/2019
THORNBURY NURSING SERVICES	1,031.00	29/08/2019
THORNBURY NURSING SERVICES	941.31	29/08/2019
THORNBURY NURSING SERVICES	531.98	29/08/2019
THORNBURY NURSING SERVICES	438.02	29/08/2019
THORNBURY NURSING SERVICES	529.13	29/08/2019
THORNBURY NURSING SERVICES	456.73	29/08/2019
THORNBURY NURSING SERVICES	100.00	29/08/2019
THORNBURY NURSING SERVICES	1,085.99	29/08/2019
THORNBURY NURSING SERVICES	907.96	29/08/2019

Supplier Name	Invoice Value £	Date Paid
THORNBURY NURSING SERVICES	512.70	29/08/2019
THORNBURY NURSING SERVICES	1,057.99	29/08/2019
THORNBURY NURSING SERVICES	454.19	29/08/2019
THORNBURY NURSING SERVICES	391.07	29/08/2019
THORNBURY NURSING SERVICES	1,091.59	29/08/2019
THORNBURY NURSING SERVICES	1,102.23	29/08/2019
TIFFIN SANDWICHES LTD	1,924.20	29/08/2019
TIFFIN SANDWICHES LTD	878.50	29/08/2019
TIFFIN SANDWICHES LTD	1,442.53	29/08/2019
TLC SUPPORT LTD	1,800.00	29/08/2019
TNT UK LTD	21.20	29/08/2019
TNT UK LTD	49.85	29/08/2019
TNT UK LTD	25.85	29/08/2019
TNT UK LTD	19.27	29/08/2019
TPS HEALTHCARE GROUP LTD	1,547.83	29/08/2019
TPS HEALTHCARE GROUP LTD	541.44	29/08/2019
TRENT VALLEY ELECTRICAL SERVICES	298.80	29/08/2019
TRUSTMARQUE SOLUTIONS LTD	345,398.46	29/08/2019
TURUN UK LTD	403.16	29/08/2019
TWOFOLD LTD	198.60	29/08/2019
UMBRELLA-COMPANY LTD	6,021.00	29/08/2019
UNA HEALTH LTD	1,440.00	29/08/2019
UNISURGE INTERNATIONAL LTD	129.60	29/08/2019
UNIVERSAL AIDS LTD	169.49	29/08/2019
UNIVERSAL AIDS LTD	24.56	29/08/2019
UNIVERSAL AIDS LTD	23.18	29/08/2019
UNIVERSAL AIDS LTD	117.50	29/08/2019
UNIVERSAL AIDS LTD	211.67	29/08/2019
UNIVERSAL AIDS LTD	64.21	29/08/2019
UNIVERSAL AIDS LTD	40.29	29/08/2019
UNIVERSAL AIDS LTD	289.24	29/08/2019
UNIVERSAL AIDS LTD	15.51	29/08/2019
UNIVERSAL AIDS LTD	179.99	29/08/2019
URGENT NURSING	600.96	29/08/2019
URGENT NURSING	513.00	29/08/2019
URGENT NURSING	388.44	29/08/2019
URGENT NURSING	238.14	29/08/2019
URGENT NURSING	544.32	29/08/2019
URGENT NURSING	521.64	29/08/2019
URGENT NURSING	621.00	29/08/2019
URGENT NURSING	731.52	29/08/2019
URGENT NURSING	544.32	29/08/2019
URGENT NURSING	699.00	29/08/2019
URGENT NURSING	667.08	29/08/2019
URGENT NURSING	648.00	29/08/2019
URGENT NURSING	667.08	29/08/2019
URGENT NURSING	544.32	29/08/2019
URGENT NURSING	683.64	29/08/2019
VEOLIA ES (UK) LTD	132.19	29/08/2019
VEOLIA ES (UK) LTD	1,108.80	29/08/2019
VEOLIA ES (UK) LTD	36,974.82	29/08/2019
VEOLIA ES (UK) LTD	609.85	29/08/2019
VEOLIA ES (UK) LTD	158.16	29/08/2019
VEOLIA ES (UK) LTD	813.25	29/08/2019
VERATHON MEDICAL (UK) LTD	1,371.52	29/08/2019
VERATHON MEDICAL (UK) LTD	1,194.29	29/08/2019
VIAMED LTD	525.60	29/08/2019
VIAPATH ANALYTICS LLP	3,757.69	29/08/2019
VIAPATH ANALYTICS LLP	2,743.10	29/08/2019
VIRGIN MEDIA BUSINESS LTD (1644554	94.00	29/08/2019
VIRGIN MEDIA BUSINESS LTD (1644554	105.50	29/08/2019
VIRGIN MEDIA BUSINESS LTD (1644554	88.00	29/08/2019
VOLKSWAGEN GROUP LEASING	376.24	29/08/2019
VOLKSWAGEN GROUP LEASING	343.23	29/08/2019
VOLKSWAGEN GROUP LEASING	392.20	29/08/2019
VOLKSWAGEN GROUP LEASING	280.87	29/08/2019
VOLKSWAGEN GROUP LEASING	2,735.56	29/08/2019
VOLKSWAGEN GROUP LEASING	57.26	29/08/2019
VOLKSWAGEN GROUP LEASING	-1,012.40	29/08/2019
VOLKSWAGEN GROUP LEASING	-431.86	29/08/2019
VOLKSWAGEN GROUP LEASING	45.48	29/08/2019
VOLKSWAGEN GROUP LEASING	-917.22	29/08/2019
VOLKSWAGEN GROUP LEASING	3,665.92	29/08/2019
WALTERS MEDICAL LTD	105.60	29/08/2019
WELFARE MEDICAL LTD	405.60	29/08/2019
WELFARE MEDICAL LTD	789.60	29/08/2019
WHISTL UK LIMITED	3,406.38	29/08/2019
WHISTL UK LIMITED	137.83	29/08/2019
WHISTL UK LIMITED	202.75	29/08/2019
WHISTL UK LIMITED	2,175.88	29/08/2019
WILTON COBLEY LTD	1,344.00	29/08/2019
WOLVERSON X-RAY LTD	450.00	29/08/2019
AVERT FIRE (UK) LIMITED	111,566.30	30/08/2019
BLUEBERRY SYSTEMS LTD	11,754.00	30/08/2019
CENTRAL MANCHESTER UNI HOSP NH	550.00	30/08/2019
CENTRAL MANCHESTER UNI HOSP NH	550.00	30/08/2019
CHESTERFIELD ROYAL HOSPITAL NHS	4,920.00	30/08/2019
DAISY CORPORATE SERVICES	72,344.47	30/08/2019

Supplier Name	Invoice Value £	Date Paid
DELL CORPORATION LTD	27,900.00	30/08/2019
DELL CORPORATION LTD	27,900.00	30/08/2019
DELL CORPORATION LTD	27,900.00	30/08/2019
DERBY HOSPITALS NHS FOUNDATION	130.00	30/08/2019
DERBY HOSPITALS NHS FOUNDATION	100.00	30/08/2019
DIR DEBIT - CORPORATE TRAVEL MAN	3,890.35	30/08/2019
GLOUCESTERSHIRE HOSPITALS NHS F	850.00	30/08/2019
HALLAMSHIRE HEATING & AIR CONDIT	31,977.00	30/08/2019
HARROGATE AND DISTRICT NHS FOUN	8,000.00	30/08/2019
K BINKS HEATING LTD	43,278.49	30/08/2019
KARL STORZ ENDOSCOPY (UK) LTD	17,640.00	30/08/2019
LEEDS TEACHING HOSPITALS NHS TRI	8,018.31	30/08/2019
MATRIX NETWORK SERVICES	1,873.39	30/08/2019
NEWCASTLE UPON TYNE HOSP NHS F	1,310.50	30/08/2019
NHS NORTH EAST LINCOLNSHIRE CCC	5,555.20	30/08/2019
NHS PROPERTY SERVICES LTD	28,272.63	30/08/2019
NHS SUPPLY CHAIN - CAPITAL	204,780.56	30/08/2019
NORTH WEST ANGLIA NHS FOUNDATIC	55,000.00	30/08/2019
NORTHUMBRIA HEALTHCARE NHS FOL	1,970.00	30/08/2019
OBMH NHS FOUNDATION TRUST	136.20	30/08/2019
PUBLIC HEALTH ENGLAND	109.75	30/08/2019
ROTHERHAM DONC_S HUMBER MH NF	117.67	30/08/2019
ROTHERHAM DONC_S HUMBER MH NF	2,454.00	30/08/2019
ROTHERHAM DONC_S HUMBER MH NF	984.00	30/08/2019
ROTHERHAM DONC_S HUMBER MH NF	15,109.59	30/08/2019
ROTHERHAM DONC_S HUMBER MH NF	984.00	30/08/2019
ROTHERHAM DONC_S HUMBER MH NF	984.00	30/08/2019
ROYAL DEVON AND EXETER NHS FOU	900.00	30/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	2,302.05	30/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	350.00	30/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	1,664.90	30/08/2019
SHEFFIELD CHILDRENS NHS FOUNDAT	850.00	30/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	1,715.84	30/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	-2,302.05	30/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	169.00	30/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	5,678.06	30/08/2019
SHEFFIELD TEACHING HOSP NHS FOU	-10.62	30/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	1,304.06	30/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	2,645.79	30/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	2,648.29	30/08/2019
UNITED LINCOLNSHIRE HOSPITALS NF	2,617.12	30/08/2019
UNIV HOSPITAL SOUTHAMPTON NHS F	23.40	30/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	5,883.00	30/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	8,478.50	30/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	794.07	30/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	207.60	30/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	1,395.02	30/08/2019
UNIVERSITY HOSP BIRMINGHAM NHS F	9,837.00	30/08/2019
WSR MEDICAL SOLUTIONS T/A ROTHB.	12,594.00	30/08/2019
WT PARTNERSHIP	6,048.00	30/08/2019
Total	£ 19,711,199.00	