

Invoices over £25k March 2014 - December 2017

Date Paid	Expense Type	Supplier Name	VAT Registration Number	Transaction Reference	Invoice Number	Amount
19/07/2017	Med & Surg Equipment	18 Week Support	GB261625022	338190	INV- 0447	27,173.00
03/05/2017	Service Maintenance Contract	18 Week Support	GB261625022	317675	INV-0314	32,199.25
07/06/2017	Capacity Support Costs	18 Week Support	GB261625022	998972	INV-0366	34,314.17
05/07/2017	Capacity Support Costs	18 Week Support	GB261625022	333002	INV-0426	54,192.37
19/07/2017	Med & Surg Equipment	18 Week Support	GB261625022	338191	INV-0448	28,675.23
16/08/2017	Med & Surg Equipment	18 Week Support	GB261625022	344974	INV-0505	30,411.01
16/08/2017	Service Maintenance Contract	18 Week Support	GB261625022	345337	INV-0506	29,713.15
27/09/2017	Med & Surg Equipment	18 Week Support	GB261625022	355250	INV-0623	29,107.00
06/12/2017	Capacity Support Costs	18 Week Support	GB261625022	371611	INV-0772	27,684.44
25/01/2017	Med & Surg Equipment	18 Week Support (****3570)		300231	INV-0091	27,759.52
25/01/2017	Med & Surg Equipment	18 Week Support (****3570)		300232	INV-0092	27,866.39
25/01/2017	Med & Surg Equipment	18 Week Support (****3570)		300229	INV-0094	27,225.94
25/01/2017	Med & Surg Equipment	18 Week Support (****3570)		300220	INV-0139	25,040.31
08/03/2017	Capacity Support Costs	18 Week Support (****3570)		309079	INV-0706	107,763.89
08/03/2017	Capacity Support Costs	18 Week Support (****3570)		309078	INV-0709	107,763.89
15/03/2017	Capacity Support Costs	18 Week Support (****3570)		309081	INV-0859	107,763.89
15/03/2017	Capacity Support Costs	18 Week Support (****3570)		309080	INV-0860	107,763.89
19/04/2017	Capacity Support Costs	18 Week Support (****3570)		316372	INV-0969	107,763.89
19/04/2017	Capacity Support Costs	18 Week Support (****3570)		316371	INV-0990	107,763.89
26/04/2017	Computer Hardware - Maint	3m Healthcare		320205	9674439456	41,150.25
06/07/2016	Computer Equipment / Mat	3m Unitek Uk	362586629	249040	1124117	47,942.04
02/11/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		938412	32034348M	42,132.60
25/10/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1032763	32041789G	47,388.36
21/10/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		841216	32051347E	40,546.37
21/10/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		841218	32052471H	39,639.17
25/10/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1032823	32095295D	31,450.80
09/11/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		940059	32104330H	28,338.72
16/11/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		940792	32205326D	29,492.82
25/10/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1034231	32236721C	48,019.20
01/11/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1036295	32347563H	47,340.00
23/11/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		946107	32368476S	32,301.66
08/11/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		1037282	32408166N	52,107.19
30/11/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd		947880	32501863G	28,088.40

15/11/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1037321	32548230E	56,808.00
25/11/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	851727	32606565B	39,639.17
07/12/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	949183	32617653H	30,897.24
22/11/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1039677	32687600A	62,488.80
29/11/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1040654	32849687F	47,340.00
04/01/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	956674	32867227H	34,600.56
29/11/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1042324	32940603X	63,435.60
04/01/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	957260	33081633J	28,508.76
13/12/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1044833	33106481T	37,872.00
13/01/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	863208	33242052E	39,155.33
13/01/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	863209	33242053T	39,155.33
20/12/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1048049	33242362A	28,404.00
20/12/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1048068	33253823L	56,808.00
20/12/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1048099	33396745V	75,744.00
01/02/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	964132	33542692S	28,404.00
01/02/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	867029	33553469R	44,568.34
01/02/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	866587	33720497J	58,732.99
17/02/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	871749	33903948H	78,310.66
22/02/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	872411	34062256B	28,088.40
24/02/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	873164	34150273Y	28,088.40
22/03/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	976538	34335005B	28,404.00
06/04/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	981422	34617519V	28,404.00
06/04/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	884202	34764654A	33,718.08
18/05/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	897100	34766380H	28,088.40
03/05/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	988877	34977067W	37,872.00
27/04/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	889336	35070166C	70,221.00
17/05/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	991739	35275621Y	28,404.00
24/05/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	995534	35341466G	47,340.00
01/06/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	901205	35440956W	28,088.40
31/05/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	997174	35558756Q	37,872.00
25/05/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	897124	35567384U	28,088.40
01/06/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	898404	35630105F	28,088.40
14/06/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	999480	35673907H	38,818.80
08/06/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	902871	35811074Q	31,868.69
21/06/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1002725	35843896J	31,656.00
15/06/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	904690	35903916U	28,088.40
28/06/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1004071	35942077P	28,404.00

20/06/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	905157	35948944D	28,088.40
05/07/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1006710	36020991U	28,404.00
27/06/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	906987	36039842K	25,279.56
05/07/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1006770	36096870D	28,404.00
11/07/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	911249	36295233R	27,090.32
19/07/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1008818	36311869R	42,606.00
01/08/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	914953	36531744W	29,000.40
02/08/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1013249	36573978G	42,606.00
22/08/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	920215	36762093X	28,142.40
31/08/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	924027	36903869Q	28,088.40
04/09/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1021438	36965547B	37,872.00
31/08/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	925371	36971610L	28,088.40
07/09/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	925930	37050973E	28,088.40
23/08/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1017470	37080001R	37,872.00
14/09/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	925820	37117275X	28,088.40
04/09/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1019785	37183363F	42,606.00
21/09/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	931131	37327050T	40,728.18
28/09/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	931636	37441594T	29,137.20
20/09/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1023902	37520361G	38,027.93
20/09/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1024201	37610534A	28,404.00
12/10/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	933305	37613310N	28,937.04
27/09/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1025029	37702038A	28,404.00
11/10/2017	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	1027161	37862457V	37,872.00
26/10/2016	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	937010	37916101A	28,088.40
09/02/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	780943	64732876Q	42,882.05
09/02/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	780941	64732877X	42,882.05
16/02/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	782864	64847380U	42,882.05
16/02/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	782877	64856471R	42,882.05
09/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	788275	65112036H	42,882.05
18/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	790600	65318099N	42,882.05
18/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	790604	65318107W	42,882.05
27/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	791662	65480752L	42,882.05
27/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	791664	65485347W	42,882.05
27/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	792966	65595199X	41,089.54
27/03/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	792965	65595237S	41,089.54
07/04/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	795775	65683316C	41,098.86
15/04/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	796365	65801531Q	41,089.54

15/04/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	796369	65802304D	41,089.54
06/05/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	799813	66085012S	41,089.54
27/05/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	806343	66289040J	41,089.54
20/05/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	805707	66297246M	41,089.54
01/06/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	807314	66501805K	41,089.54
10/06/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	809680	66618549E	41,089.54
29/06/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	814132	66828496F	41,432.74
24/06/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	813037	66829461C	41,089.54
06/07/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	814171	67065537A	82,179.07
29/07/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	821660	67475696M	41,089.54
12/08/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	823888	67670489S	25,638.77
14/09/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	831539	68228871W	59,458.75
05/10/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	837185	68500277W	39,639.17
12/11/2014	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	761925	69374985P	42,882.05
17/11/2014	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	762903	69420179D	32,205.24
01/12/2014	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	764524	69616796D	42,882.05
01/12/2014	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	764523	69616797S	42,882.05
10/12/2014	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	767929	69801476X	42,882.05
22/12/2014	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	770894	70012788H	43,127.59
02/01/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	771624	70065138Q	44,352.00
02/01/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	773253	70156465Y	42,882.05
02/01/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	773254	70156466G	29,928.10
26/01/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	778000	70407608A	42,882.05
26/01/2015	Jac N&N Pharmacy	Aah Pharmaceuticals Ltd	777995	70408366L	43,066.13
17/03/2014	O-It Non Donated - Gr Rep Cost	Abbott Laboratories Ltd (A/C Xxx0017)	713363	4582112	72,032.70
26/03/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	83363	4585380	287,061.84
24/03/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	81734	4585434	469,580.34
07/05/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	90069	4590863	272,416.34
23/04/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	87086	4590916	111,242.39
28/05/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	93403	4596321	240,780.17
28/05/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	93402	4596375	167,557.63
23/06/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	98472	4601654	186,849.24
25/06/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	98299	4601705	150,378.41
21/07/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	103308	4607064	358,054.46
21/07/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	103309	4607119	284,480.99
08/09/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	112052	4612874	305,295.66
08/09/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	112051	4612928	110,469.58

24/09/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	115615	4618342	258,105.73
24/09/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	115516	4618395	227,105.93
05/11/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	123995	4624321	343,855.15
29/10/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	122333	4624375	244,248.05
01/12/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	127801	4630604	315,649.32
01/12/2014	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	127802	4630656	211,705.67
05/01/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	133636	4636061	382,871.93
05/01/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	133637	4636117	131,924.08
28/01/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	777356	4641876	172,240.68
28/01/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	140014	4641876INV	172,240.68
28/01/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	777355	4641936	192,010.21
28/01/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	140013	4641936INV	192,010.21
25/02/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	146059	4647273	298,796.46
25/02/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	145060	4647333	181,650.97
27/03/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	150675	4651904	293,452.78
27/03/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	150676	4651973	144,009.23
20/04/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	156243	4657508	359,735.22
20/04/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	156262	4657570	219,019.04
27/05/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	162658	4662821	319,313.96
27/05/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	162657	4662885	131,290.01
08/06/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	165397	4667923	306,280.74
08/06/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	165396	4667987	148,290.77
27/01/2016	Med & Surg Equipment	Abbott Laboratories Ltd (A/C Xxx0017)	214085	50172279	32,400.00
20/07/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	173982	751000871	86,819.22
20/07/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	173981	751008479	280,475.66
20/07/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	173983	751008736	56,769.53
19/08/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	179925	751018098	296,660.48
19/08/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	179926	751018237	82,043.77
23/09/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	188751	751025347	322,340.76
28/09/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	189637	751025368	208,051.38
21/10/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	195303	751035763	274,180.49
21/10/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	195304	751035799	114,259.18
25/11/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	202994	751045201	297,554.81
25/11/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	202997	751045236	109,275.02
09/12/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	206631	751054456	421,141.99
09/12/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	206630	751054489	84,547.34
20/01/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)	215142	751063615	181,867.10

20/01/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		215143	751063638	193,617.82
17/02/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		220859	751074557	426,579.41
17/02/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		220860	751074643	95,795.27
14/03/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		228117	751083411	101,447.20
14/03/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		228116	751083572	222,732.74
13/04/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		235603	751091351	134,410.10
18/04/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		236810	751091525	277,324.04
11/05/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		242187	751100036	103,114.01
11/05/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		242188	751100330	305,356.91
13/06/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		249303	751108266	139,096.24
13/06/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		249304	751108491	457,433.47
13/07/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		257169	751116241	147,606.59
13/07/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		257170	751116407	305,623.25
17/08/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		263532	751123943	101,132.59
17/08/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		263530	751124136	26,790.02
17/08/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		263529	751124137	304,484.70
14/09/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		270888	751131392	113,653.09
14/09/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		270884	751131578	376,410.55
26/10/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		278292	751139120	101,580.96
26/10/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		278294	751139336	294,029.39
09/11/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		281195	751146340	101,163.82
23/11/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		283411	751146575	322,307.33
21/12/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		289709	751153916	125,889.36
21/12/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		289704	751154121	381,258.12
18/01/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		298530	751160823	97,484.36
18/01/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		298529	751161032	248,541.85
08/02/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		302691	751168054	133,426.25
08/02/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		302692	751168261	346,441.08
15/03/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		309963	751174540	103,530.47
15/03/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		309964	751174772	298,583.42
03/05/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		321358	751181410	72,230.47
26/04/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		320240	751181604	292,930.46
17/05/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		325623	751187901	106,745.41
17/05/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		325621	751188657	326,238.54
21/06/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		332243	751195197	186,241.06
21/06/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		332242	751195942	422,900.70
19/07/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		338933	751202852	54,377.24

19/07/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		338928	751203562	325,888.97
13/09/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		354215	751209771	357,817.96
23/08/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		349907	751210523	295,756.81
20/09/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		354219	751216823	68,580.05
20/09/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		354216	751217448	402,011.06
13/10/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		360460	751223535	126,930.83
13/10/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		360462	751224291	383,301.42
22/11/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		372113	751231124	142,972.09
22/11/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		372163	751231825	425,708.71
20/12/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		379311	751238640	143,385.44
28/09/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		189636	855200452	28,583.64
21/10/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		195305	855200648	67,947.82
25/11/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		202995	855200862	33,732.20
25/11/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		202996	855200870	65,029.26
09/12/2015	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		206629	855201044	104,112.48
17/02/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		220861	855202367	57,327.35
14/03/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		228119	855202686	129,406.07
13/04/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		235602	855203342	219,525.83
13/06/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		249305	855203742	61,000.93
13/07/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		257166	855204048	114,904.08
17/08/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		263533	855204574	73,434.37
14/09/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		270885	855205124	45,678.14
26/10/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		278293	855205503	68,443.98
09/11/2016	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		281193	855205764	90,973.75
08/02/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		302690	855206542	161,357.32
17/05/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		325632	855207243	35,290.80
20/09/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		354220	855208324	58,798.99
13/10/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		360459	855208553	27,228.71
20/12/2017	Service Maintenance Contract	Abbott Laboratories Ltd (A/C Xxx0017)		379310	855208877	100,454.76
09/02/2015	Med & Surg Equipment	Abbott Laboratories Ltd (A/C Xxx2904)		140743	50150449	51,588.00
23/09/2015	Med & Surg Equipment	Abbott Medical U.K. Ltd.	536433154	186018	7500177814	36,768.00
10/03/2014	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	712292	ARCMIN/99042284	44,268.00
11/06/2014	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	730810	ARCMIN/99043953	44,268.00
10/09/2014	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	748686	ARCMIN/99045357	44,969.29
03/12/2014	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	766992	ARCMIN/99046539	44,969.29
18/03/2015	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	790376	ARCMIN/99048813	44,969.29
10/06/2015	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	809872	ARCMIN/99050583	44,969.29

05/10/2015	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	838266	ARCMIN/99052019	45,548.60
09/12/2015	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	855909	ARCMIN/99053726	45,548.60
14/03/2016	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	879328	ARCMIN/99055238	45,548.60
08/06/2016	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	903422	ARCMIN/99057251	45,548.60
05/10/2016	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	936000	ARCMIN/99058396	46,298.92
28/12/2016	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	951668	ARCMIN/99059897	46,298.92
29/03/2017	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	976093	ARCMIN/99061559	46,298.92
30/06/2017	Computer Equipment / Mat	Advanced Business Solutions	92754797983	1004408	ARCMIN/99062136	30,000.00
05/07/2017	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1001417	ARCMIN/99063551	46,298.92
04/10/2017	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1023151	ARCMIN/99064828	47,029.99
20/12/2017	Prepayments Non Nhs (Manual)	Advanced Business Solutions	92754797983	1044515	ARCMIN/99066353	47,029.99
27/06/2016	Professional Fees	Aecom Limited	GB611853162	908135	28262122	47,400.00
10/09/2015	Jac N&N Pharmacy	Alcura Uk Limited	603992727	831908	POA030915	44,000.00
24/08/2015	Jac N&N Pharmacy	Alcura Uk Limited	603992727	828151	POA060815	89,000.00
24/08/2015	Jac N&N Pharmacy	Alcura Uk Limited	603992727	828177	POA070815	92,000.00
24/08/2015	Jac N&N Pharmacy	Alcura Uk Limited	603992727	828148	POA100815	68,000.00
31/08/2016	Jac Pharmacy	Alcura Uk Limited	603992727	925407	SI160211965	66,483.20
05/03/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		711406	D42J00163	43,510.23
05/03/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		711405	D42J00179	43,360.01
14/04/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		719487	D43N01288	43,058.22
09/04/2014	Blood Products	Alliance Healthcare (Distribution) Ltd		85824	D43R06711	28,800.00
14/04/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		719509	D43U01179	44,273.77
30/04/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		722159	D44601515	44,005.05
30/04/2014	Blood Products	Alliance Healthcare (Distribution) Ltd		88769	D44800154	90,000.00
19/05/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		725577	D44T06638	43,276.76
21/05/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		726801	D45401427	45,583.88
09/06/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		730354	D45E00165	43,192.40
16/06/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		731320	D45R07214	42,902.33
16/06/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		731331	D45S06716	44,071.56
23/06/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		733665	D46906668	43,659.87
02/07/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		735313	D46H06245	42,914.07
09/07/2014	Blood Products	Alliance Healthcare (Distribution) Ltd		101543	D46N06653	43,200.00
14/07/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		737855	D46O06648	44,165.60
21/07/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		739459	D47206545	43,145.41
23/07/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		739588	D47206553	42,882.05
06/08/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		742101	D47K01474	43,135.95
27/08/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		745186	D47O06425	46,938.51

27/08/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	745202	D47O06468	42,973.76
08/09/2014	Blood Products	Alliance Healthcare (Distribution) Ltd	111846	D48301502	84,240.00
03/09/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	747393	D48506252	43,002.81
12/01/2015	Blood Products	Alliance Healthcare (Distribution) Ltd	130904	D48606283	43,200.00
08/09/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	748098	D48H01442	42,882.05
08/09/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	748097	D48H01458	42,882.05
29/09/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	752268	D49106632	43,147.66
06/10/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	754128	D49806422	43,335.18
08/10/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	754817	D49E02315	43,043.01
22/10/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	757442	D49M06275	43,212.99
27/10/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	758450	D49T00610	44,042.09
29/10/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	759337	D4A700156	48,617.78
27/10/2014	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	758942	D4A700170	48,956.41
26/01/2015	Blood Products	Alliance Healthcare (Distribution) Ltd	138959	D4CM06625	28,800.00
09/02/2015	Blood Products	Alliance Healthcare (Distribution) Ltd	141113	D51D05677	28,800.00
18/03/2015	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	791030	D53405218	28,800.00
07/04/2015	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	794156	D53B05030	33,174.31
02/09/2015	Blood Products	Alliance Healthcare (Distribution) Ltd	182478	D58404907	28,800.00
14/12/2015	Blood Products	Alliance Healthcare (Distribution) Ltd	207192	D58Q04688	28,800.00
21/10/2015	Blood Products	Alliance Healthcare (Distribution) Ltd	193828	D59N05012	29,880.00
07/03/2016	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	877104	D62304536	25,424.28
18/04/2016	Blood Products	Alliance Healthcare (Distribution) Ltd	236815	D63A00775	29,520.00
25/05/2016	Blood Products	Alliance Healthcare (Distribution) Ltd	244421	D64C04786	28,800.00
12/10/2016	Blood Products	Alliance Healthcare (Distribution) Ltd	260324	D66700165	279,360.00
25/07/2016	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	915810	D67E04673	28,800.00
05/10/2016	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	933959	D68W04658	27,380.97
11/01/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	959076	D6BK05168	27,101.63
11/01/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	958395	D6C505161	26,023.24
08/02/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	966986	D6CT04658	29,331.43
15/02/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	967885	D71504609	28,095.70
03/03/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	970843	D71M05252	25,508.33
03/05/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	988771	D73A00157	31,101.84
17/05/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	992497	D74606190	25,299.26
16/08/2017	Blood Products	Alliance Healthcare (Distribution) Ltd	345566	D77405001	54,120.00
11/10/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	1029094	D79304401	37,705.54
13/10/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	1029928	D79B01872	26,336.80
29/11/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd	1038640	D7AM04821	29,640.00

06/12/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1039775	D7AT04296	26,365.92
13/12/2017	Jac N&N Pharmacy	Alliance Healthcare (Distribution) Ltd		1043139	D7B803666	25,252.92
23/02/2015	External Premises Costs	Alliance Medical Limited	523318667	778031	1190547	31,200.00
04/03/2015	External Premises Costs	Alliance Medical Limited	523318667	788195	1192458	45,498.00
06/04/2016	External Premises Costs	Alliance Medical Limited	523318667	885276	1198661	31,200.00
18/04/2016	External Premises Costs	Alliance Medical Limited	523318667	885275	1208582	30,000.00
06/10/2014	Computer Equipment / Mat	Allocate Software Plc	769013715	118876	INAL09329	28,321.02
27/05/2015	Computer Equipment / Mat	Allocate Software Plc	769013715	162656	INAL10060	28,321.02
29/06/2015	Computer Hardware - Maint	Allocate Software Plc	769013715	169450	INAL10263	46,800.00
09/05/2016	Computer Hardware - Maint	Allocate Software Plc	769013715	238165	INAL11140	57,689.76
13/07/2016	Computer Equipment / Mat	Allocate Software Plc	769013715	255605	INAL11377	30,656.40
10/05/2017	Computer Equipment / Mat	Allocate Software Plc	769013715	323023	INAL12284	31,023.36
03/05/2017	Computer Hardware - Maint	Allocate Software Plc	769013715	318743	INAL12354	58,800.00
29/12/2017	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1052714	POADEC17	33,000.00
04/01/2016	Jac N&N Pharmacy	Alloga Uk Limited	684090520	861075	SIN101522139	32,400.00
11/10/2017	Jac N&N Pharmacy	Alloga Uk Limited	684090520	1026201	SIN102061741	27,630.12
07/04/2015	O-Plt & M Non Don-Gr Rep Cost	Anetic Aid Ltd		795914	0000175248	33,480.00
16/03/2015	Med & Surg Equipment	Anetic Aid Ltd		147806	0000175361	52,380.00
06/07/2015	Printing & Stationery	Annodata Business Communications	766040436	171235	1001229	57,534.18
17/08/2015	Printing & Stationery	Annodata Business Communications	766040436	178829	1008668	70,327.88
16/09/2015	Printing & Stationery	Annodata Business Communications	766040436	187172	1011241	57,534.18
25/11/2015	Printing & Stationery	Annodata Business Communications	766040436	202298	1019037	65,449.56
23/12/2015	Printing & Stationery	Annodata Business Communications	766040436	209637	1022409	57,534.18
07/03/2016	Printing & Stationery	Annodata Business Communications	766040436	225247	1029294	74,334.86
23/03/2016	Printing & Stationery	Annodata Business Communications	766040436	228107	1032537	57,534.18
25/05/2016	Printing & Stationery	Annodata Business Communications	766040436	245242	1039646	67,702.99
22/06/2016	Printing & Stationery	Annodata Business Communications	766040436	249753	1042385	57,534.18
07/09/2016	Printing & Stationery	Annodata Business Communications	766040436	268063	1048996	71,780.04
02/11/2016	Printing & Stationery	Annodata Business Communications	766040436	279581	1052848	57,534.18
07/12/2016	Printing & Stationery	Annodata Business Communications	766040436	287613	1058895	71,594.15
04/01/2017	Printing & Stationery	Annodata Business Communications	766040436	289700	1061663	57,534.18
08/03/2017	Printing & Stationery	Annodata Business Communications	766040436	303871	1068415	64,551.30
06/04/2017	Printing & Stationery	Annodata Business Communications	766040436	311740	1071376	57,534.18
31/05/2017	Printing & Stationery	Annodata Business Communications	766040436	328309	1078105	64,018.44
05/07/2017	Printing & Stationery	Annodata Business Communications	766040436	333375	1080872	57,534.18
04/09/2017	Printing & Stationery	Annodata Business Communications	766040436	347795	1087417	68,220.28
20/09/2017	Printing & Stationery	Annodata Business Communications	766040436	355270	1089916	57,534.18

06/12/2017	Printing & Stationery	Annodata Business Communications	766040436	369951	1096754	65,373.65
22/12/2014	Printing & Stationery	Annodata Business Communications	766040436	132446	967812	61,206.82
26/01/2015	Printing & Stationery	Annodata Business Communications	766040436	135911	967913	51,329.52
22/12/2014	Printing & Stationery	Annodata Business Communications	766040436	132447	974233	61,206.82
26/01/2015	Printing & Stationery	Annodata Business Communications	766040436	135912	978584	51,844.39
30/01/2015	Printing & Stationery	Annodata Business Communications	766040436	780912	980204	86,698.81
22/12/2014	Printing & Stationery	Annodata Business Communications	766040436	133854	981130	57,534.18
26/01/2015	Printing & Stationery	Annodata Business Communications	766040436	138967	982114	57,534.18
27/02/2015	Printing & Stationery	Annodata Business Communications	766040436	787494	986845	57,575.65
27/03/2015	Printing & Stationery	Annodata Business Communications	766040436	150437	990305	57,534.18
24/06/2015	Printing & Stationery	Annodata Business Communications	766040436	813975	996802	56,034.85
26/04/2017	Creditors Capital	Ardmore Healthcare Ltd	899848716	986626	126950	37,929.60
30/06/2014	Computer Hardware - Maint	Ascribe Ltd	870808213	735781	SINV000003371	42,177.24
22/12/2014	Computer Hardware - Maint	Ascribe Ltd	870808213	133856	SINV000005065	44,286.00
16/09/2015	Computer Hardware - Maint	Ascribe Ltd	870808213	832192	SINV000005830	45,393.15
21/12/2016	Computer Hardware - Maint	Ascribe Ltd	870808213	286339	SINV000007038	46,527.98
21/06/2017	Computer Hardware - Maint	Ascribe Ltd	870808213	332730	SINV00007432	151,978.68
29/07/2015	O-Plt & M Non Don-Gr Rep Cost	B Braun Avitum Ltd (Xxxx4152)	705706839	822145	328566060	116,928.00
30/11/2016	O-Plt & M Non Don-Gr Rep Cost	B O C Ltd	226556555	948401	3038302858	26,628.00
18/02/2015	Services Received Externally	Balfour Beatty		785117	CSUKOU/INV10556	112,089.88
19/05/2014	Travel & Subsistence	Barclaycard Commercial		726593	1407309011	44,289.09
19/06/2014	Travel & Subsistence	Barclaycard Commercial		733463	1417394011	30,057.14
30/04/2015	Accruals Non Nhs	Barclaycard Commercial		801756	1431450011	46,805.27
29/05/2015	Travel & Subsistence	Barclaycard Commercial		808461	1441611011	29,982.33
27/01/2016	O-Plt & M Non Don-Gr Rep Cost	Bard Ltd		867587	1429775RT	34,972.80
03/09/2014	O-Plt & M Non Don-Gr Rep Cost	Bausch & Lomb (Uk) Ltd		747691	05610515	179,930.40
19/10/2016	Blood Products	Baxalta Uk Ltd		276074	56005884	53,900.00
09/11/2016	Laboratory Consumables	Baxalta Uk Ltd		280565	56006306	30,800.00
06/05/2015	Blood Products	Baxter Healthcare Ltd	103222439	157687	15068124	25,764.00
07/04/2015	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	794953	187350937	26,220.00
09/03/2016	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	878621	187396477	26,220.00
13/07/2016	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	912553	187414833	26,220.00
25/07/2016	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	912554	187416350	26,220.00
31/05/2017	Jac N&N Pharmacy	Bayer Plc (Xxx6453)	641958611	995326	187462854	26,220.00
31/05/2017	Deferred Income	Becton Dickinson (Uk) Ltd		997195	SALINE043	119,376.00
02/07/2014	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	735233	CI004180	26,454.10
17/06/2015	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	811322	CI005209	26,692.88

25/05/2016	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	900184	CI006446	27,108.18
07/06/2017	Service Maintenance Contract	Becton Dickinson Dispensing Uk Ltd	649399769	997194	CI007839	27,959.53
19/02/2016	Reserves	Bedford Hospitals Nhs Trust	654912424	37069	I0146980	40,166.51
13/05/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	38178	I0148523	27,960.88
10/06/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	38470	I0148995	27,960.88
29/07/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	38952	I0149577	27,960.88
02/09/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	39382	I0150188	27,960.88
23/09/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	39505	I0150760	27,960.88
28/10/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	39908	I0151330	27,960.88
18/11/2016	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	40250	I0151856	27,960.88
06/01/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	40961	I0152744	26,859.00
03/02/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	41202	I0153049	26,859.00
03/02/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	41479	I0153933	26,859.00
05/05/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	42504	I0155803	25,358.92
09/06/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	42666	I0155964	25,181.87
07/07/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	42910	I0156293	25,181.87
07/07/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	43313	I0157020	25,181.87
08/09/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	43712	I0157717	25,181.87
06/10/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	44077	I0158232	25,523.54
03/11/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	44402	I0158939	25,523.54
08/12/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	44662	I059599	25,523.54
17/03/2017	Clrn Payments	Bedford Hospitals Nhs Trust	654912424	41782	IO154628	26,859.00
29/12/2014	Rent	Bidwells Property Consultants	213251807	773221	365	73,500.00
29/12/2014	Rent	Bidwells Property Consultants	213251807	773219	383	112,500.00
20/06/2016	Rent	Bidwells Property Consultants	213251807	904039	796	112,500.00
08/02/2017	Rent	Bidwells Sundry Rents Commercial Client Accou		959138	1024	112,500.00
06/04/2017	Rent	Bidwells Sundry Rents Commercial Client Accou		981124	1142	112,500.00
05/07/2017	Rent	Bidwells Sundry Rents Commercial Client Accou		1007163	1291	25,251.00
05/07/2017	Rent	Bidwells Sundry Rents Commercial Client Accou		1007164	1292	137,751.00
04/10/2017	Rent	Bidwells Sundry Rents Commercial Client Accou		1026677	1428	137,751.00
20/12/2017	Rent	Bidwells Sundry Rents Commercial Client Accou		1050212	1699	137,751.00
27/03/2015	Rent	Bidwells Sundry Rents Commercial Client Accou		793596	453	112,500.00
22/06/2015	Rent	Bidwells Sundry Rents Commercial Client Accou		811127	525	112,500.00
05/10/2015	Rent	Bidwells Sundry Rents Commercial Client Accou		837391	604	112,500.00
21/12/2015	Rent	Bidwells Sundry Rents Commercial Client Accou		855626	663	112,500.00
23/03/2016	Rent	Bidwells Sundry Rents Commercial Client Accou		880004	730	112,500.00
09/11/2016	Rent	Bidwells Sundry Rents Commercial Client Accou		943784	864	112,500.00

28/12/2016	Rent	Bidwells Sundry Rents Commercial Client Accou		954456	957	112,500.00
24/10/2014	Jac N&N Pharmacy	Bio Products Lab	169951848	31295	CD970018876	38,378.00
28/11/2014	Jac N&N Pharmacy	Bio Products Lab	169951848	31678	CD970020021	40,854.00
09/01/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	32129	CD970020789	41,473.00
29/01/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	32437	CD970021546	41,473.00
20/02/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	32640	CD970022182	41,473.00
17/04/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	33360	CD970023457	40,854.00
05/06/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	33931	CD970023751	40,854.00
04/12/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	36110	CD970029842	28,164.50
18/12/2015	Jac N&N Pharmacy	Bio Products Lab	169951848	36165	CD970030141	28,355.00
22/01/2016	Jac N&N Pharmacy	Bio Products Lab	169951848	36778	CD970031035	25,533.75
18/03/2016	Jac N&N Pharmacy	Bio Products Lab	169951848	37531	CD970032439	26,307.50
08/07/2016	Jac N&N Pharmacy	Bio Products Lab	169951848	38986	CD970035568	34,136.00
23/09/2016	Jac N&N Pharmacy	Bio Products Lab	169951848	39659	CD970037275	28,855.00
02/12/2016	Jac N&N Pharmacy	Bio Products Lab	169951848	40570	CD970039457	27,855.00
27/01/2017	Jac N&N Pharmacy	Bio Products Lab	169951848	41129	CD970041032	28,855.00
02/01/2015	Service Maintenance Contract	Biomerieux Uk Ltd		772155	1800001198	80,874.86
07/04/2015	Laboratory Consumables	Biomerieux Uk Ltd		794275	1800001257	80,874.86
21/09/2015	Laboratory Consumables	Biomerieux Uk Ltd		813859	1800001300	80,874.86
11/11/2015	Laboratory Consumables	Biomerieux Uk Ltd		847409	1800001369	80,874.86
14/03/2016	Laboratory Consumables	Biomerieux Uk Ltd		878078	1800001480	116,006.98
29/03/2016	Laboratory Consumables	Biomerieux Uk Ltd		883181	1800001493	116,006.97
27/06/2016	Laboratory Consumables	Biomerieux Uk Ltd		907156	1800001559	116,006.96
16/11/2016	Laboratory Consumables	Biomerieux Uk Ltd		945053	1800001635	116,006.96
15/02/2017	Laboratory Consumables	Biomerieux Uk Ltd		968637	1800001732	120,841.60
21/06/2017	Laboratory Consumables	Biomerieux Uk Ltd		1001656	1800001769	120,841.60
26/07/2017	Laboratory Consumables	Biomerieux Uk Ltd		1013946	1800001823	120,841.60
11/10/2017	Laboratory Consumables	Biomerieux Uk Ltd		1027515	1800001891	120,841.60
20/08/2014	O-Plt & M Non Don-Gr Rep Cost	Bk Medical (UK)		744541	16076	78,000.00
13/10/2017	O-Plt & M Non Don-Gr Rep Cost	Bk Medical (UK)		1031325	21574	215,939.99
15/08/2017	Management Consultancy	Bloom Services		1018524	5461	1,656,000.00
31/10/2017	Management Consultancy	Bloom Services		1036898	6435	768,000.00
23/08/2017	Capacity Support Costs	Bmi Healthcare Collections	235134980	1017660	0000077002	25,561.82
20/09/2017	Capacity Support Costs	Bmi Healthcare Collections	235134980	1023155	0000078516	25,912.65
23/11/2016	Capacity Support Costs	Bmi Healthcare Collections	235134980	943608	CB011/BSE/AUG16	29,884.33
26/04/2017	Capacity Support Costs	Bmi Healthcare Collections	235134980	984709	CB011/BSE/JAN17	32,728.16
12/10/2016	Capacity Support Costs	Bmi Healthcare Collections	235134980	937991	CB011/BSE/JUL16	34,965.77

22/02/2017	Capacity Support Costs	Bmi Healthcare Collections	235134980	967359	CB011/BSE/NOV16	47,964.17
01/02/2017	Capacity Support Costs	Bmi Healthcare Collections	235134980	959521	CB011/BSE/OCT16	30,978.86
28/12/2016	Capacity Support Costs	Bmi Healthcare Collections	235134980	952564	CB011/BSE/SEP16	31,145.36
25/01/2017	Jac N&N Pharmacy	Boehringer Ingelheim Ltd	200356126	959469	5010276028	28,562.40
17/03/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	79327	7161183298	27,792.96
26/03/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	82413	7161192950	27,792.96
24/03/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	80481	7161192951	25,013.66
04/04/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	82917	7161198046	32,217.10
21/05/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	91955	7161214442	37,520.50
09/06/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	93444	7161219066	37,181.20
03/09/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	110730	7161231517	34,906.76
15/10/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	119217	7161250405	46,282.62
03/09/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	110944	7161250877	29,580.00
20/10/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	120219	7161265052	50,382.00
27/10/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	120897	7161268727	26,458.68
08/12/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	128862	7161278486	37,740.00
01/12/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	127826	7161281633	41,689.44
17/12/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	131809	7161287696	33,588.00
22/12/2014	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	132945	7161289841	31,794.00
16/02/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	142109	7161309167	67,416.19
18/03/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	148202	7161320909	31,794.00
23/03/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	148753	7161322165	41,689.44
27/03/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	150454	7161325005	71,748.00
13/04/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	153415	7161329705	29,100.00
03/06/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	163164	7161346749	45,768.00
17/06/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	165955	7161354397	45,768.00
24/06/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	169110	7161357270	29,100.00
06/07/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	170036	7161361723	63,559.32
12/08/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	176942	7161375725	38,463.73
12/08/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	176702	7161376253	55,068.00
02/09/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	182166	7161384250	37,032.48
23/09/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	185800	7161391426	41,689.44
30/09/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	189299	7161394629	33,588.00
07/10/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	190861	7161397743	25,080.00
30/11/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	202507	7161401515	67,176.00
21/10/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	193250	7161402112	147,264.24
29/02/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	221847	7161413672	30,366.48

18/11/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	199216	7161413673	26,880.00
21/12/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	208047	7161416905	38,580.00
09/12/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	204707	7161422216	41,609.77
23/12/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	208287	7161429658	44,592.96
23/12/2015	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	208045	7161429659	37,236.24
17/02/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	219769	7161449427	39,441.60
06/04/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	315230	7161482243	93,973.99
23/11/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	283882	7161490257	68,137.80
06/07/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	251966	7161505074	41,660.06
06/07/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	251936	7161505075	30,264.48
03/08/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	257427	7161514762	91,009.96
31/08/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	263138	7161524943	93,571.20
07/09/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	265517	7161528661	70,180.80
19/10/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	273622	7161543060	31,678.80
26/10/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	275810	7161546320	46,656.00
23/11/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	282772	7161559839	28,336.80
28/12/2016	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	289346	7161572105	30,276.00
01/02/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	298884	7161577513	40,840.80
08/03/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	304479	7161600735	64,137.60
08/03/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	305087	7161601341	42,886.80
15/03/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	306480	7161603000	26,791.20
10/05/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	319197	7161627585	29,383.20
10/05/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	319676	7161628837	49,225.20
17/05/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	321163	7161630604	28,591.20
31/05/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	324473	7161635816	27,703.20
31/05/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	324321	7161636418	48,180.00
21/06/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	327596	7161644200	30,276.00
26/07/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	336404	7161662060	28,591.20
09/08/2017	Stents	Boston Scientific Ltd	GB154004844	340631	7161669567	33,264.00
23/08/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	344501	7161675643	43,052.40
06/09/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	347772	7161681052	30,704.40
06/09/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	348196	7161682344	30,276.00
11/10/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	358631	7161692311	25,246.80
13/10/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	357538	7161699612	50,727.60
13/10/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	358774	7161700296	25,246.80
13/10/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	357892	7161700297	28,591.20
15/11/2017	Med & Surg Equipment	Boston Scientific Ltd	GB154004844	365538	7161712416	28,591.20

19/11/2014	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	763520	100526298	29,475.00
01/12/2014	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	765884	100526825	32,422.50
15/12/2014	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	769130	100527147	44,212.50
02/01/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	773626	100527789	47,160.00
02/01/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	773630	100528343	50,107.50
14/01/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	775870	100528618	29,475.00
02/02/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	779762	100529243	38,317.50
02/02/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	779761	100529356	47,160.00
17/06/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	811325	100535828	32,422.50
05/08/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	822433	100538336	44,212.50
24/08/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	826706	100539137	32,422.50
09/09/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	831031	100540094	32,422.50
19/10/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	840090	100541581	47,160.00
21/10/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	840084	100541931	47,160.00
28/10/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	843738	100542389	35,370.00
25/11/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	849423	100543673	47,160.00
16/12/2015	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	855911	100544765	47,160.00
20/01/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	865013	100545886	47,160.00
15/06/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	903718	100553896	38,317.50
01/08/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	914684	100556354	35,370.00
22/08/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	919599	100557487	35,370.00
21/09/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	929244	100558875	44,212.50
12/10/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	932712	100560057	29,475.00
16/11/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	940901	100562184	29,475.00
30/11/2016	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	945791	100563002	29,475.00
18/01/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	959476	100566032	47,160.00
17/05/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	992288	100572749	50,107.50
31/05/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	995331	100574158	35,370.00
14/06/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	997719	100574810	26,527.50
21/06/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1000056	100575277	29,475.00
19/07/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1008954	100577004	38,317.50
11/10/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1028865	100582379	25,669.80
25/10/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1031872	100583218	26,527.50
01/11/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1033742	100583664	27,381.12
29/11/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1039928	100585452	29,475.00
06/12/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1042508	100586082	29,094.00
20/12/2017	Jac N&N Pharmacy	Bristol-Myers Squibb Pharmaceuticals Ltd	163542667	1045348	100586804	58,950.00

31/05/2016	Busy Bees Vouchers	Busy Bees		902187	309153	25,060.75
29/06/2016	Busy Bees Vouchers	Busy Bees		909478	317058	25,762.62
29/07/2016	Busy Bees Vouchers	Busy Bees		917837	325155	26,128.23
30/12/2016	Busy Bees Vouchers	Busy Bees		957659	365649	25,001.07
31/01/2017	Busy Bees Vouchers	Busy Bees		965533	373725	26,009.10
28/02/2017	Busy Bees Vouchers	Busy Bees		972818	381983	26,340.43
31/03/2017	Busy Bees Vouchers	Busy Bees		982351	390144	26,782.80
28/04/2017	Busy Bees Vouchers	Busy Bees		989754	398362	28,364.77
31/05/2017	Service Charge	Busy Bees		997955	406561	28,616.55
30/06/2017	Busy Bees Vouchers	Busy Bees		1006602	415557	28,754.86
31/07/2017	Busy Bees Vouchers	Busy Bees		1014864	423656	30,633.36
31/08/2017	Busy Bees Vouchers	Busy Bees		1021576	432477	27,563.24
29/09/2017	Busy Bees Vouchers	Busy Bees		1028466	440471	27,436.36
31/10/2017	Busy Bees Vouchers	Busy Bees		1036575	449089	27,618.69
27/11/2017	Busy Bees Vouchers	Busy Bees		1045304	457322	28,239.26
29/12/2017	Busy Bees Vouchers	Busy Bees		1052697	465207	28,355.29
22/12/2014	O-It Non Donated - Gr Rep Cost	Bytes Software Services		771912	398297	93,969.00
02/02/2015	O-It Non Donated - Gr Rep Cost	Bytes Software Services		779529	400892	57,627.50
06/07/2015	Computer Hardware - Maint	Bytes Software Services		171236	415483	94,023.53
19/10/2016	Computer Hardware - Maint	Bytes Software Services		273871	456850	43,948.07
15/08/2017	Microsoft Licences	Bytes Software Services		1018505	482756	242,160.00
15/08/2017	Microsoft Licences	Bytes Software Services		1018504	482833	1,082,570.12
02/07/2014	Service Maintenance Contract	Cambridge Computed Imaging Ltd	760001191	98317	416	27,840.00
28/09/2015	Service Maintenance Contract	Cambridge Computed Imaging Ltd	760001191	189635	INV-0552	27,960.00
22/06/2016	Service Maintenance Contract	Cambridge Computed Imaging Ltd	760001191	248662	INV-0571	28,020.00
04/09/2017	Med & Surg Equipment	Cambridge Computed Imaging Ltd	760001191	350544	INV-0614	28,380.00
18/08/2017	Spec.Path Test	Cambridge University Hospitals Nhs Ft	654910528	43924	1010626	27,473.26
05/12/2014	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	31884	70014147	1,373,658.00
05/12/2014	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	31885	70014148	1,373,658.00
16/01/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	32297	70014149	1,373,658.00
10/04/2015	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	33189	70014374	26,484.50
05/06/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	33934	70014990	428,087.33
05/06/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	33935	70014991	428,087.33
31/07/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	34581	70014992	428,087.33
14/08/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	34767	70014993	428,087.33
18/09/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	35063	70014994	428,087.33
09/10/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	35417	70014995	428,087.33

20/11/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	35965	70014996	428,087.33
18/12/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	36259	70014997	428,087.33
22/01/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	36790	70014998	428,087.34
19/02/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	37071	70014999	428,087.34
18/03/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	37540	70015000	428,087.34
15/04/2016	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	38031	70015001	428,087.34
13/05/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	38233	70017133	423,205.00
20/05/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	38413	70017134	423,205.00
10/06/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	38475	70017135	423,205.00
29/07/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	38955	70017136	423,205.00
02/09/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	39383	70017137	423,205.00
23/09/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	39608	70017138	423,205.00
28/10/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	39914	70017139	423,205.00
09/12/2016	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	40501	70017140	423,205.00
06/01/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	40764	70017141	423,205.00
10/02/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	41578	70017142	423,205.00
10/03/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	41579	70017143	423,205.00
07/04/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	41900	70017144	423,205.00
12/05/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	42668	70019892	410,336.40
09/06/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	42669	70019893	410,336.40
07/07/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	42912	70019894	410,336.40
04/08/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	43322	70019895	410,336.40
08/09/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	43719	70019896	410,336.40
06/10/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	44080	70019897	410,336.40
03/11/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	44408	70019898	410,336.40
08/12/2017	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	44666	70019899	410,336.40
26/08/2016	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	39611	80104300	80,000.00
11/04/2014	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	29228	80142088	27,948.00
17/04/2014	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	29351	80142089	32,780.00
19/03/2015	External Premises Costs	Cambridge University Hospitals Nhs Ft	654910528	33078	80152806	42,753.87
09/01/2015	External Premises Costs	Cambridge University Hospitals Nhs Ft	654910528	32199	80154088	88,574.59
19/03/2015	Clrn Payments	Cambridge University Hospitals Nhs Ft	654910528	33079	80157463	767,046.00
17/04/2015	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	33368	80158171	564,465.00
14/08/2015	External Premises Costs	Cambridge University Hospitals Nhs Ft	654910528	34764	80159511	30,694.00
04/09/2015	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	34892	80164292	198,599.22
29/01/2016	External Premises Costs	Cambridge University Hospitals Nhs Ft	654910528	36980	80170790	92,890.09
17/06/2016	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	38634	80176464	156,148.22

23/09/2016	A&C Band 6	Cambridge University Hospitals Nhs Ft	654910528	39753	80180371	28,361.91
07/04/2017	External Premises Costs	Cambridge University Hospitals Nhs Ft	654910528	42043	80187709	95,969.76
28/04/2017	Creditors Nhs	Cambridge University Hospitals Nhs Ft	654910528	42517	80188964	35,831.17
21/07/2017	Services Received Externally	Cambridge University Hospitals Nhs Ft	654910528	43565	80191838	43,203.66
28/07/2017	Accruals Nhs	Cambridge University Hospitals Nhs Ft	654910528	43219	80192097	93,973.91
17/10/2014	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	31297	9900012661	241,225.64
03/10/2014	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	31119	9900012887	241,225.64
17/10/2014	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	31298	9900012928	60,306.41
12/12/2014	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	31776	9900013256	180,918.00
12/12/2014	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	31777	9900013257	60,306.00
06/03/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	32648	9900013815	60,306.00
06/03/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	32647	9900013817	60,306.00
19/03/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	33075	9900014214	60,306.00
19/06/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	34001	9900014603	71,161.99
19/06/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	34002	9900014605	71,161.99
11/09/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	35060	9900014791	71,161.99
14/08/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	34768	9900014990	71,161.99
04/09/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	34851	9900015134	71,162.00
09/10/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	35355	9900015412	71,161.95
13/11/2015	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	35779	9900015802	71,161.99
08/01/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	36484	9900016001	67,684.85
22/01/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	36782	9900016246	67,412.22
15/04/2016	Creditors Nhs	Cambridgeshire & Peterborough Nhs Ft	654426433	38033	9900017196	248,911.96
17/06/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	38544	9900017641	72,135.66
01/07/2016	Accruals Nhs	Cambridgeshire & Peterborough Nhs Ft	654426433	38841	9900017717	48,161.19
01/07/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	38840	9900017720	72,135.66
08/07/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	38957	9900017744	72,135.66
12/08/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	39252	9900017929	72,135.66
23/09/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	39747	9900018254	72,135.66
04/11/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	40114	9900018577	72,135.66
25/11/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	40496	9900018684	72,135.66
16/12/2016	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	40577	9900018858	72,135.66
17/03/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	41795	9900019520	216,408.00
21/04/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	42233	9900019864	82,705.00
28/07/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	43221	9900020598	247,533.50
08/09/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	43633	9900020847	82,511.17
14/09/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	43906	9900021051	82,511.17

27/10/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	44263	9900021206	82,511.17
10/11/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	44595	9900021556	82,511.17
15/12/2017	Clrn Payments	Cambridgeshire & Peterborough Nhs Ft	654426433	44895	9900021790	82,511.17
25/07/2014	Clrn Payments	Cambridgeshire Community Services	654439952	30204	8500019870	31,024.64
21/08/2014	Subscription Fees	Care Quality Commission		30623	41891000	102,500.00
29/05/2015	Subscription Fees	Care Quality Commission		33778	41925603	111,725.00
14/06/2016	Subscription Fees	Care Quality Commission		904991	42003088	56,211.75
13/07/2016	Subscription Fees	Care Quality Commission		39094	42003088	56,211.75
21/10/2016	Subscription Fees	Care Quality Commission		40318	42003088QTR3	56,211.75
20/01/2017	Subscription Fees	Care Quality Commission		41268	42003088QTR4	56,211.75
19/05/2017	Subscription Fees	Care Quality Commission		994539	42145782	33,224.90
12/06/2017	Subscription Fees	Care Quality Commission		43063	42145782	33,224.90
24/08/2017	Subscription Fees	Care Quality Commission		44015	42145782AUG	33,224.90
25/07/2017	Subscription Fees	Care Quality Commission		43550	42145782JUL	33,224.90
22/12/2017	Subscription Fees	Care Quality Commission		45460	42145782NOV	33,224.90
16/11/2017	Subscription Fees	Care Quality Commission		1042068	42145782NOV17	33,224.90
26/09/2017	Subscription Fees	Care Quality Commission		44170	42145782SEP	33,224.90
12/10/2017	Subscription Fees	Care Quality Commission		44462	421475782OCT	33,224.90
19/11/2014	O-Plt & M Non Don-Gr Rep Cost	Carleton Ltd	696557666	764453	00046084	42,559.20
07/09/2015	Med & Surg Equipment	Carleton Ltd	696557666	182942	00048979	44,462.69
07/03/2016	O-Plt & M Non Don-Gr Rep Cost	Carleton Ltd	696557666	878061	00050791	37,554.57
29/06/2015	O-It Non Donated - Gr Rep Cost	Cdw Limited Was Kelway (Uk) Limited	902194939	813906	PSINV01402603	63,314.81
06/06/2016	Creditors Capital	Cdw Limited Was Kelway (Uk) Limited	902194939	890145	PSINV01618451	44,400.00
02/08/2017	Computer Hardware - Maint	Cdw Limited Was Kelway (Uk) Limited	902194939	337983	PSINV01915488	51,331.69
29/11/2017	O-It Non Donated - Gr Rep Cost	Cdw Limited Was Kelway (Uk) Limited	902194939	374319	PSINV01991871	53,688.00
10/03/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	712673	8940028601	48,132.00
04/04/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	717021	8940030248	26,208.00
30/04/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	721009	8940031887	28,129.92
14/05/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	724968	8940032389	30,013.20
14/05/2014	Jac Pharmacy	Celgene Ltd	896107201	724961	8940032677	28,790.40
19/05/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	724963	8940032897	28,350.00
04/06/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	729315	8940033746	26,214.72
18/06/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	731930	8940034851	29,055.60
25/06/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	733329	8940035234	42,666.96
09/07/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	735363	8940036016	25,190.28
14/07/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	736626	8940036330	48,585.60
28/07/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	740280	8940036771	27,619.20

28/07/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	740278	8940037265	30,013.20
11/08/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	743038	8940038210	49,805.28
20/08/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	744325	8940039081	34,549.20
10/09/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	748571	8940039998	41,233.92
17/09/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	750254	8940040719	30,013.20
22/09/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	750256	8940040827	27,896.40
22/09/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	750255	8940040828	26,208.00
01/10/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	753083	8940041069	31,580.64
06/10/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	753084	8940041751	27,881.28
06/10/2014	Jac N&N Pharmacy	Celgene Ltd	896107201	753085	8940041752	28,576.80
02/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	761099	8940043717	29,332.80
02/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	764323	8940044621	30,013.20
02/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	767540	8940045498	26,460.00
02/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	769144	8940045986	40,017.60
02/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	772530	8940046329	53,625.60
07/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	774028	8940046829	31,016.40
02/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	772529	8940046917	27,395.76
14/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	775896	8940047468	28,098.00
14/01/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	775895	8940047825	45,744.72
09/02/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	781745	8940049218	47,628.00
23/02/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	785558	8940049422	26,330.40
16/02/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	783713	8940049911	28,576.80
23/02/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	785019	8940050224	35,963.76
04/03/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	786497	894005112	43,596.00
04/03/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	786499	8940051203	34,297.20
18/03/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	789373	8940052105	27,080.88
07/04/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	794974	8940052929	35,740.32
07/04/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	794973	8940052930	28,576.80
07/04/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	794975	8940053156	25,124.16
20/04/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	797658	8940053923	27,814.80
20/04/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	798198	8940054073	31,931.76
11/05/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	802534	8940054814	47,628.00
11/05/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	802533	8940054815	32,158.56
20/05/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	805949	8940055979	38,102.40
15/06/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	810449	8940057071	35,370.00
15/06/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	810448	8940057685	37,426.80
17/06/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	811368	8940058185	35,740.32

05/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	815601	8940058632	38,127.60
05/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	815603	8940059069	27,973.56
17/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	824919	8940059184	29,582.40
05/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	823045	8940059386	64,412.76
28/10/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	842995	8940061964	25,870.80
17/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	825171	8940062868	28,828.80
26/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	828609	8940063702	43,471.68
26/08/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	828610	8940064010	31,382.88
16/09/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	831068	8940065322	29,332.80
21/09/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	833200	8940065457	37,623.60
23/09/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	834405	8940065932	30,322.70
19/10/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	840145	8940066944	40,514.21
04/11/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	846312	8940068028	35,280.00
28/10/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	843779	8940068620	44,656.08
04/11/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	846314	8940069212	45,514.56
18/11/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	849447	8940069537	31,478.16
18/11/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	849439	8940070523	42,840.00
18/11/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	849442	8940070769	45,813.60
25/11/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	851916	8940071344	41,907.60
09/12/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	855948	8940072531	35,006.16
09/12/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	855949	8940072532	39,110.40
14/12/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	856165	8940073204	43,804.80
23/12/2015	Jac N&N Pharmacy	Celgene Ltd	896107201	859372	8940074528	70,308.00
20/01/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	865048	8940076209	30,013.20
10/02/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	869889	8940077701	27,395.76
10/02/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	869893	8940078377	47,628.00
10/02/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	869891	8940078594	27,395.76
24/02/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	874585	8940079788	42,840.00
09/03/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	878633	8940080936	41,932.80
09/03/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	878634	8940080937	33,293.76
23/03/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	881892	8940082447	28,123.20
06/04/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	884354	8940083510	70,308.00
13/04/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	887731	8940084166	34,212.55
13/04/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	887732	8940084167	28,576.80
04/05/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	894297	8940086270	66,225.60
01/06/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	901345	8940088786	26,211.36
31/08/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	925446	8940089414	26,261.76

15/06/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	904840	8940090001	47,354.40
29/06/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	908381	8940090948	33,591.60
29/06/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	908379	8940091269	38,536.20
13/07/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	912599	8940091953	39,274.20
13/07/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	912598	8940092652	41,252.06
01/08/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	916232	8940093849	31,478.16
08/08/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	916231	8940094209	25,902.00
15/08/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	919633	8940094955	41,230.56
07/09/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	924440	8940096863	34,974.00
14/09/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	928020	8940097501	47,905.20
28/09/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	929255	8940098590	27,216.00
28/09/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	929256	8940098591	28,754.40
12/10/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	934233	8940099333	26,208.00
12/10/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	934234	8940099334	38,102.40
26/10/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	939059	8940101157	47,629.20
09/11/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	939361	8940102009	35,130.48
09/11/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	942953	8940102495	30,630.43
23/11/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	945824	8940103726	29,282.70
30/11/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	949269	8940104366	27,723.60
28/12/2016	Jac N&N Pharmacy	Celgene Ltd	896107201	955231	8940106869	46,072.56
04/01/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	955228	8940107166	30,607.20
04/01/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	955226	8940107339	55,062.00
04/01/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	955227	8940107340	63,403.20
08/02/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	963246	8940110246	30,607.20
22/02/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	968962	8940111712	45,511.20
29/03/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	978626	8940114854	35,541.00
19/04/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	983478	8940116347	29,055.60
26/04/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	984363	8940117476	33,364.80
10/05/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	990054	8940118627	54,079.20
31/05/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	995339	8940120012	34,189.06
14/06/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	997740	8940121145	59,225.40
26/07/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1009395	8940124811	27,629.90
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1016545	8940127100	57,974.40
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1020590	8940128405	39,439.68
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1024260	8940130930	26,859.60
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1028877	8940131680	37,818.00
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1028879	8940132038	48,221.88

13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1033731	8940133112	29,685.55
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1034281	8940133721	40,260.53
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1036372	8940134282	48,050.93
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1039964	8940134848	29,156.40
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1039966	8940135561	29,177.90
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1042576	8940136117	54,428.30
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1043802	8940136460	29,789.76
13/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1048774	8940137096	30,642.00
20/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1048778	8940137949	38,714.26
22/12/2017	Jac N&N Pharmacy	Celgene Ltd	896107201	1048772	8940138598	28,929.60
28/04/2014	Computer Hardware - Maint	Centiq Ltd	716078827	88609	PSI00917	34,268.47
29/06/2015	Computer Hardware - Maint	Centiq Ltd	716078827	169464	PSI01086	34,268.47
27/04/2016	Computer Hardware - Maint	Centiq Ltd	716078827	237606	PSI01305	34,268.47
13/07/2016	Creditors Capital	Centiq Ltd	716078827	913308	PSI01318	99,835.20
03/08/2016	Computer Hardware - Maint	Centiq Ltd	716078827	240114	PSI01319	39,547.20
28/04/2017	O-Auc Assets-Gr Rep Cost	Cfh Facilities		989757	INV000026	520,000.00
31/07/2017	O-Auc Assets-Gr Rep Cost	Cfh Facilities		1014876	INV000032	520,000.00
09/02/2015	Computer Equipment / Mat	Chess Cybersecurity Ltd		140930	110553	43,069.20
12/04/2017	Computer Hardware - Maint	Chess Cybersecurity Ltd		313279	113050	71,942.40
04/10/2017	Professional Fees	Chs Healthcare		1028383	23339	25,080.00
08/11/2017	Professional Fees	Chs Healthcare		1034146	23580	36,000.00
06/12/2017	Professional Fees	Chs Healthcare		1042825	23845	36,840.00
16/08/2017	Computer Equipment / Mat	Circle Cardiovascular Imaging		1018965	IN00000047	32,220.00
08/10/2014	Training	City College Norwich	651018665	753600	SRINV/00001042	64,000.00
02/03/2015	Training	City College Norwich	651018665	786507	SRINV/00001996	72,000.00
11/05/2015	Training	City College Norwich	651018665	802732	SRINV/00002058	52,000.00
15/02/2016	Training	City College Norwich	651018665	870312	SRINV/00004039	93,498.00
15/02/2016	Training	City College Norwich	651018665	870311	SRINV/00004040	52,500.00
18/04/2016	Training	City College Norwich	651018665	888961	SRINV/00004180	36,000.00
24/03/2014	Training	City College Norwich	651018665	714892	SRINV/119000	105,850.00
31/05/2017	Computer Hardware - Maint	Civica Uk Limited	391171065	328304	M/HA043332	28,487.90
18/04/2016	Creditors Capital	Cloud21 Ltd	995984135	888313	1241	40,320.00
07/12/2015	External Premises Costs	Colney Innovations Ltd	135558794	855448	0001/5036	45,515.12
27/07/2015	External Premises Costs	Colney Innovations Ltd	135558794	820357	0001/5093	43,074.60
19/10/2015	External Premises Costs	Colney Innovations Ltd	135558794	837682	0001/5150	43,074.60
27/01/2016	External Premises Costs	Colney Innovations Ltd	135558794	865053	0001/5184	43,074.60
09/11/2016	External Premises Costs	Colney Innovations Ltd	135558794	940188	0001/5285	43,074.60

08/02/2017	External Premises Costs	Colney Innovations Ltd	135558794	959940	0001/5315	43,074.60
10/05/2017	External Premises Costs	Colney Innovations Ltd	135558794	986003	0001/5342	50,412.63
05/07/2017	External Premises Costs	Colney Innovations Ltd	135558794	1006853	0001/5389	47,244.63
08/11/2017	External Premises Costs	Colney Innovations Ltd	135558794	1031327	0001/5488	47,244.63
07/04/2015	External Premises Costs	Colney Innovations Ltd	135558794	795920	1048	54,352.34
07/09/2016	External Premises Costs	Colney Innovations Ltd	135558794	927081	1257	37,448.59
22/08/2016	External Premises Costs	Colney Innovations Ltd	135558794	918764	1288	42,800.60
22/08/2016	External Premises Costs	Colney Innovations Ltd	135558794	918763	1289	42,800.60
24/03/2014	External Premises Costs	Colney Innovations Ltd	135558794	714727	686	63,207.52
09/04/2014	External Premises Costs	Colney Innovations Ltd	135558794	717894	702	31,603.76
27/03/2015	External Premises Costs	Colney Innovations Ltd	135558794	793621	895	64,106.06
27/03/2015	External Premises Costs	Colney Innovations Ltd	135558794	793620	897	37,435.21
02/01/2015	External Premises Costs	Colney Innovations Ltd	135558794	772870	918	42,623.15
02/01/2015	External Premises Costs	Colney Innovations Ltd	135558794	772869	919	42,623.15
14/03/2014	Computershare Vouchers	Computershare	720707460	714089	V-0001814489	33,378.40
15/04/2014	Computershare Vouchers	Computershare	720707460	720738	V-0001834488	34,000.58
19/05/2014	Computershare Vouchers	Computershare	720707460	726571	V-0001850083	33,988.17
19/06/2014	Computershare Vouchers	Computershare	720707460	733454	V-0001871111	34,364.63
25/07/2014	Computershare Vouchers	Computershare	720707460	740381	V-0001893140	33,860.88
29/08/2014	Computershare Vouchers	Computershare	720707460	747045	V-0001912973	31,539.51
24/09/2014	Computershare Vouchers	Computershare	720707460	752650	V-0001928573	32,331.51
24/10/2014	Computershare Vouchers	Computershare	720707460	759124	V-0001948295	34,263.68
12/11/2014	Computershare Vouchers	Computershare	720707460	762863	V-0001966009	34,253.68
11/12/2014	Computershare Vouchers	Computershare	720707460	770033	V-0001985820	32,501.36
13/01/2015	Computershare Vouchers	Computershare	720707460	776436	V-0002004728	35,322.06
17/02/2015	Computershare Vouchers	Computershare	720707460	784114	V-0002023509	34,471.06
19/03/2015	Computershare Vouchers	Computershare	720707460	791596	V-0002042427	34,749.26
14/05/2015	Computershare Vouchers	Computershare	720707460	804703	V-0002080364	34,440.16
30/06/2015	Computershare Vouchers	Computershare	720707460	815291	V-0002100838	34,480.66
17/07/2015	Computershare Vouchers	Computershare	720707460	819548	V-0002117829	33,545.11
24/08/2015	Computershare Vouchers	Computershare	720707460	828158	V-0002136160	33,050.06
16/09/2015	Computershare Vouchers	Computershare	720707460	833420	V-0002155885	32,775.30
16/10/2015	Computershare Vouchers	Computershare	720707460	841714	V-0002173852	33,762.80
12/11/2015	Computershare Vouchers	Computershare	720707460	848577	V-0002192477	33,856.65
09/12/2015	Computershare Vouchers	Computershare	720707460	856112	V-0002208116	33,447.86
14/01/2016	Computershare Vouchers	Computershare	720707460	863735	V-0002229066	33,485.52
17/02/2016	Computershare Vouchers	Computershare	720707460	873492	V-0002247323	34,305.27

16/03/2016	Computershare Vouchers	Computershare	720707460	880218	V-0002264806	35,565.27
14/06/2016	Computershare Vouchers	Computershare	720707460	905420	V-0002318959	37,044.70
21/12/2016	Computershare Vouchers	Computershare	720707460	954736	V-0002422386	35,652.74
20/02/2017	Computershare Vouchers	Computershare	720707460	970009	V-0002456823	34,464.02
26/09/2017	Computershare Vouchers	Computershare	720707460	1024549	V-0002572200	34,128.57
22/12/2017	Computershare Vouchers	Computershare	720707460	1051786	V-0002621014	34,923.16
20/04/2015	Computershare Vouchers	Computershare Investor Services Plc		797512	V-0002061322	34,882.03
19/04/2016	Computershare Vouchers	Computershare Investor Services Plc		890163	V-0002283969	36,489.10
17/05/2016	Computershare Vouchers	Computershare Investor Services Plc		897986	V-0002301581	36,602.70
13/07/2016	Computershare Vouchers	Computershare Investor Services Plc		912767	V-0002336985	36,485.20
23/08/2016	Computershare Vouchers	Computershare Investor Services Plc		924021	V-0002354389	34,438.00
20/09/2016	Computershare Vouchers	Computershare Investor Services Plc		931595	V-0002370411	34,776.67
21/10/2016	Computershare Vouchers	Computershare Investor Services Plc		940390	V-0002388021	35,434.47
17/11/2016	Computershare Vouchers	Computershare Investor Services Plc		946659	V-0002404559	35,447.13
20/01/2017	Computershare Vouchers	Computershare Investor Services Plc		961200	V-0002438572	36,438.82
23/03/2017	Computershare Vouchers	Computershare Investor Services Plc		977534	V-0002472060	34,308.02
28/04/2017	Computershare Vouchers	Computershare Investor Services Plc		989257	V-0002489061	34,396.16
19/05/2017	Computershare Vouchers	Computershare Investor Services Plc		994542	V-0002504697	35,475.16
30/06/2017	Computershare Vouchers	Computershare Investor Services Plc		1004410	V-0002522360	34,342.16
25/07/2017	Computershare Vouchers	Computershare Investor Services Plc		1011441	V-0002538468	35,396.30
24/08/2017	Computershare Vouchers	Computershare Investor Services Plc		1020414	V-0002556305	33,882.07
12/10/2017	Computershare Vouchers	Computershare Investor Services Plc		1031818	V-0002589339	32,653.46
16/11/2017	Computershare Vouchers	Computershare Investor Services Plc		1042067	V-0002605981	33,011.46
21/09/2016	Med & Surg Equipment	Cook (Uk) Ltd		269625	16016919	28,800.00
14/06/2017	Med & Surg Equipment	Cook (Uk) Ltd		329603	17033330	25,200.00
27/06/2016	Gas	Corona Energy	577704800	907172	11147545	59,242.60
01/12/2014	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		127522	K392061	27,348.37
22/04/2015	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		154974	K447530	25,054.09
02/09/2015	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		182182	K496508	27,939.99
11/11/2015	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		197657	K522186	27,455.72
18/11/2015	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		199494	K524799	25,593.25
16/12/2015	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		206056	K535229	31,733.59
23/12/2015	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		207967	K538043	27,916.15
04/01/2016	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		209174	K540546	25,446.56
27/07/2016	Med & Surg Equipment	Covidien (Uk) Commercial Ltd		248368	K597448	28,732.57
12/05/2014	Computer Hardware - Maint	Csc Computer Sciences Ltd	584686581	724367	5278002819	85,460.00
22/10/2014	Computer Hardware - Maint	Csc Computer Sciences Ltd	584686581	120717	5278003295	58,322.05

30/11/2015	Computer Hardware - Maint	Csc Computer Sciences Ltd	584686581	202527	5278004724	49,945.04
12/10/2016	Service Maintenance Contract	Csc Computer Sciences Ltd	584686581	273573	5278006027	50,794.75
10/05/2017	Creditors Capital	Csc Computer Sciences Ltd	584686581	993076	5278006539	59,134.75
07/06/2017	Creditors Capital	Csc Computer Sciences Ltd	584686581	998988	5278006881	28,200.00
26/07/2017	O-It Non Donated - Gr Rep Cost	Csc Computer Sciences Ltd	584686581	1012969	5278007046	75,513.31
13/09/2017	Service Maintenance Contract	Csc Computer Sciences Ltd	584686581	349790	5278007277	50,794.75
24/03/2014	Blood Products	Csl Behring Uk Limited	583602338	81804	991185386	40,800.00
15/10/2014	Blood Products	Csl Behring Uk Limited	583602338	119238	991192224	33,256.80
24/06/2015	Blood Products	Csl Behring Uk Limited	583602338	167353	991800800	35,760.00
01/02/2016	Blood Products	Csl Behring Uk Limited	583602338	214732	991807949	35,760.00
17/08/2016	Blood Products	Csl Behring Uk Limited	583602338	259821	991815760	35,760.00
11/01/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	956742	991821452	28,515.00
15/02/2017	Blood Products	Csl Behring Uk Limited	583602338	299850	991822542	35,760.00
24/05/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	992348	991826362	25,510.00
26/07/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1009399	991828864	26,000.00
09/08/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1014260	991829484	70,525.00
04/09/2017	Blood Products	Csl Behring Uk Limited	583602338	345494	991830166	35,760.00
06/09/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1020598	991830530	70,525.00
11/10/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1028884	991831752	70,525.00
08/11/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1034287	991832865	65,000.00
06/12/2017	Jac N&N Pharmacy	Csl Behring Uk Limited	583602338	1042581	991834292	61,750.00
12/03/2014	Med & Surg Equipment	Cyberonics Europe Nv/Na (Use 131293)	BE0448706855	78079	018815	45,577.00
02/07/2014	Med & Surg Equipment	Cyberonics Europe Nv/Na (Use 131293)	BE0448706855	99079	019449	29,796.00
26/08/2015	Med & Surg Equipment	Cyberonics Europe Nv/Na (Use 131293)	BE0448706855	180537	021458	74,336.00
19/03/2014	Rent	Dacre Property Holdings	595384491	713703	1212	112,500.00
18/06/2014	Rent	Dacre Property Holdings	595384491	729797	1275	112,500.00
22/09/2014	Rent	Dacre Property Holdings	595384491	750631	1329	112,500.00
16/05/2016	It Services / Consultancy	Datix Ltd	927314819	896877	107391	25,580.40
24/05/2017	It Services / Consultancy	Datix Ltd	927314819	994361	SIN001490	26,859.42
08/11/2017	O-It Non Donated - Gr Rep Cost	Dell Computer Corporation Ltd		1038002	7402388069	27,388.80
22/10/2014	Computer Hardware - Maint	Dendrite Clinical Systems Ltd	564348327	120720	P/4025-NNO	29,094.00
28/09/2015	Computer Hardware - Maint	Dendrite Clinical Systems Ltd	564348327	187699	P/4286	39,624.00
28/09/2015	Computer Hardware - Maint	Dendrite Clinical Systems Ltd	564348327	187700	P/4286A	38,964.00
17/08/2016	Computer Hardware - Maint	Dendrite Clinical Systems Ltd	564348327	259805	P/4536A	38,964.00
23/08/2017	Computer Equipment / Mat	Dendrite Clinical Systems Ltd	564348327	344159	P/4755A	38,964.00
24/09/2014	Professional Fees	Department Of Energy And Climate Change		752631	CRCFP0234558	151,248.00
26/01/2015	Med & Surg Equipment	Djb Labcare Limited	608569512	778452	39443	27,966.48

30/07/2014	It Services / Consultancy	Dr Foster Intelligence	756430427	740298	0001009085	55,440.00
16/09/2015	Professional Fees	Dr Foster Intelligence	756430427	831920	0001009380	65,040.00
23/11/2015	Service Maintenance Contract	Dr Foster Intelligence	756430427	201019	0001009436	55,656.00
27/01/2016	Professional Fees	Dr Foster Intelligence	756430427	867592	0001009447	48,000.00
15/08/2016	Professional Fees	Dr Foster Intelligence	756430427	920298	0001009636	65,040.00
30/11/2016	Professional Fees	Dr Foster Intelligence	756430427	949435	0001009680	48,000.00
22/11/2017	Professional Fees	Dr Foster Intelligence	756430427	1042917	0001009892	65,040.00
29/09/2017	Creditors Non Nhs	Drc Locums Ltd (Xxxx6552)	755876182	1028458	POSEPT17	150,000.00
02/03/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	221707	591997	28,140.86
29/03/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	229067	594373	30,729.60
04/05/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	236761	596855	34,831.54
06/06/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	244415	599225	37,299.22
06/07/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	252407	601732	31,395.41
21/09/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	268771	607169	31,050.86
21/09/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	268770	607170	33,355.58
02/11/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	279569	608987	34,777.99
16/11/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	280505	611358	34,212.29
14/12/2016	Equipment Main	Drive Devilbiss Healthcare Limited	461127766	286865	613761	35,965.27
15/03/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	309952	616788	36,707.90
15/03/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	309953	618955	36,763.78
15/03/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	309954	621929	32,540.78
26/04/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	316865	625090	30,068.45
31/05/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	324069	627490	34,191.34
28/06/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	329227	629683	32,501.21
19/07/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	334783	631635	34,067.95
04/09/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	346019	634904	34,661.59
13/09/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	349244	636114	36,749.81
31/10/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	359799	639432	39,743.62
22/11/2017	Mem Contract	Drive Devilbiss Healthcare Limited	461127766	369763	641390	38,027.88
30/09/2015	External Locum Spr	E D Staffing	GB200414969	836553	POA290915A	55,000.00
30/09/2015	External Locum Spr	E D Staffing	GB200414969	836554	POA290915B	56,000.00
12/09/2014	Clrn Payments	East And North Herts Nhs Trust	654973984	30916	4108192	1,056,285.87
05/12/2014	Service Support Costs	East And North Herts Nhs Trust	654973984	31889	4110412	88,514.50
29/12/2014	Clrn Payments	East And North Herts Nhs Trust	654973984	32121	4111629	649,127.64
27/02/2015	Service Support Costs	East And North Herts Nhs Trust	654973984	32746	4113112	47,380.00
27/02/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	32747	4113116	990,663.63
06/03/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	32659	4113638	195,901.00

06/03/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	32660	4113639	211,257.00
13/03/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	32842	4114146	211,257.00
01/05/2015	Creditors Nhs	East And North Herts Nhs Trust	654973984	33566	4115243	247,235.87
05/06/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	33940	4116518	195,014.31
05/06/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	33939	4116519	194,937.07
10/07/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	34145	4117394	194,421.17
07/08/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	34591	4118026	127,429.67
21/08/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	34770	4118753	194,606.72
18/12/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	35968	4119571	35,244.00
25/09/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	35254	4120026	194,529.67
18/12/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	36263	4122882	205,131.45
18/12/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	36264	4122883	203,869.72
18/12/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	36262	4122884	74,620.00
18/12/2015	Clrn Payments	East And North Herts Nhs Trust	654973984	36261	4122885	225,316.20
22/01/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	36796	4124136	205,367.08
19/02/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	37191	4125101	212,705.19
04/03/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	37357	4125668	207,714.78
04/03/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	37358	4125669	208,874.54
03/06/2016	Creditors Nhs	East And North Herts Nhs Trust	654973984	38549	4126872	184,910.58
20/05/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	38416	4128543	208,922.38
17/06/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	38641	4129172	208,922.38
29/07/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	39118	4130066	208,922.38
19/08/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	39258	4130735	208,922.38
09/09/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	39420	4131432	208,922.38
21/10/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	39921	4132516	208,922.38
21/10/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	40201	4132659	208,922.38
16/12/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	40582	4134734	208,922.38
16/12/2016	Clrn Payments	East And North Herts Nhs Trust	654973984	40581	4134735	208,922.38
06/01/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	40887	4135446	26,872.90
24/02/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	41492	4137200	219,301.49
03/03/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	41585	4137257	219,301.49
13/04/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	42231	4138833	219,301.49
13/04/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	42230	4138834	219,301.49
02/06/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	42675	4140644	216,637.43
30/06/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	43099	4140967	216,637.43
21/07/2017	Accruals Nhs	East And North Herts Nhs Trust	654973984	43186	4141667	49,117.78
21/07/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	43233	4141668	216,637.43

08/09/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	43641	4143125	216,637.43
29/09/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	44189	4144032	216,637.43
03/11/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	44475	4145368	216,637.43
03/11/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	44474	4145369	216,637.43
24/11/2017	Clrn Payments	East And North Herts Nhs Trust	654973984	44667	4145765	216,637.43
11/09/2015	Reserves	East Of England Ambulance Nhs Trust	654919501	35071	833018	27,166.00
29/08/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30496	2000031014	213,426.50
29/08/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30691	2000031355	68,998.00
29/08/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30692	2000031356	68,998.00
29/08/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30693	2000031357	68,998.00
29/08/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30694	2000031358	68,998.00
29/08/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30695	2000031393	68,998.00
19/09/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	30912	2000031645	68,998.00
24/10/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	31191	2000031877	68,998.00
21/11/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	31612	2000032096	68,998.00
19/12/2014	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	31940	2000032324	68,998.00
23/01/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	32290	2000032543	68,998.00
20/02/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	32582	2000032788	68,998.00
19/03/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	32960	2000032960	68,998.00
23/04/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	33487	2000033320	68,998.00
29/05/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	33862	2000033419	68,998.00
19/06/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	34003	2000033592	68,998.00
05/06/2015	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	33941	2000033608	86,941.11
26/06/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	34144	2000033729	68,998.00
07/08/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	34580	2000033954	71,913.00
11/09/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	34891	2000034186	71,913.00
16/10/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	35354	2000034436	71,913.00
20/11/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	35778	2000034699	71,913.00
18/12/2015	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	36172	2000034943	71,913.00
08/01/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	36486	2000035180	71,913.00
05/02/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	37070	2000035422	71,913.00
18/03/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	37543	2000035649	71,913.00
06/05/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	38117	2000036326	72,737.90
20/05/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	38407	2000036493	72,737.90
10/06/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	38477	2000036506	72,737.90
24/06/2016	Accruals Nhs	East Suffolk & North Essex Nhs Ft	654921325	38705	2000036706	43,636.34
29/07/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	38946	2000036741	72,737.90

26/08/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	39253	2000037018	72,737.90
23/09/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	39677	2000037289	72,737.90
28/10/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	40042	2000037568	72,737.90
09/12/2016	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	40497	2000037809	72,737.90
06/01/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	40771	2000038073	72,737.90
03/02/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	41295	2000038286	72,737.90
10/03/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	41480	2000038544	55,526.28
07/04/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	41893	2000038859	72,737.90
19/05/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	42758	2000039136	72,737.90
09/06/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	42757	2000039494	72,737.90
07/07/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	42911	2000039729	55,942.00
04/08/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	43319	2000039967	55,942.00
08/09/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	43718	2000040213	55,942.00
06/10/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	44079	2000040513	55,942.00
03/11/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	44409	2000040772	55,942.00
08/12/2017	Clrn Payments	East Suffolk & North Essex Nhs Ft	654921325	44665	2000041009	55,942.00
30/04/2015	Friends Suspense Ac	Echosens Fr	FR63438209157	801782	PECINV150475	26,995.00
16/04/2014	Computer Hardware - Maint	Edenhouse Solutions Ltd		85859	90001101	128,100.00
27/05/2015	Computer Hardware - Maint	Edenhouse Solutions Ltd		161449	90002556	28,182.00
13/04/2016	Computer Hardware - Maint	Edenhouse Solutions Ltd		233522	90004212	78,446.65
07/06/2017	Creditors Capital	Edenhouse Solutions Ltd		999637	90006396	34,638.00
04/06/2014	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	729330	8011489018	48,204.00
11/06/2014	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	730822	8011492240	42,240.00
09/07/2014	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	737173	8011495723	38,400.00
09/07/2014	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	737172	8011496710	42,444.00
03/09/2014	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	747475	8011503750	57,600.00
27/10/2014	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	758540	8011511336	44,160.00
07/01/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	774427	8011520735	57,906.00
11/05/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	802542	8011536300	38,400.00
11/05/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	802752	8011536806	38,400.00
29/06/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	814283	8011544733	38,472.00
09/09/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	831102	8011554769	38,400.00
30/09/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	835996	8011556991	42,240.00
09/12/2015	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	855649	8011566634	46,080.00
03/02/2016	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	868680	8011572991	48,000.00
27/09/2017	Jac N&N Pharmacy	Eli Lilly And Company Limited	232703787	1025796	8011645252	28,800.00
03/05/2017	Books & Journals	Elsevier Bv	NL 005033019B01	987475	MP07907	31,794.00

12/11/2014	Books & Journals	Elsevier Bv	NL 005033019B01	759731	R000427	45,173.00
21/10/2016	Books & Journals	Elsevier(Send To Finance)		914730	CS00499	31,170.18
19/07/2017	Ers Costs	Ers Medical Ltd (Use 148441)	151675017	1010991	0001115720	25,665.00
19/07/2017	Med & Surg Equipment	Esaote Europe Bv	845894571	336805	1702200181	26,394.00
04/03/2015	O-Plt & M Non Don-Gr Rep Cost	Eschmann Holdings Ltd	777640001	788221	120989	67,477.68
06/09/2017	Computer Hardware - Maint	Euroking Maternity Software Solutions		351329	349	47,151.26
02/07/2014	Creditors Capital	European Electronique Ltd	834853016	735819	0001512240	226,372.55
03/09/2014	Computer Hardware - Maint	European Electronique Ltd	834853016	110303	0001512242INV	145,478.06
29/12/2014	O-It Non Donated - Gr Rep Cost	European Electronique Ltd	834853016	773217	0001518448	153,600.00
27/03/2015	Computer Hardware - Maint	European Electronique Ltd	834853016	150800	0001523098	28,992.11
06/04/2016	Computer Hardware - Maint	European Electronique Ltd	834853016	232336	0001535182	28,992.11
19/04/2017	Computer Hardware - Maint	European Electronique Ltd	834853016	316853	0001545455	30,192.11
23/03/2017	Capacity Support Costs	Fosters Solicitors		977540	5KEL131-7	38,834.30
17/12/2014	Service Maintenance Contract	Fujifilm Uk Ltd		770775	0092502308INV	38,090.92
02/06/2014	O-It Non Donated - Gr Rep Cost	Fujifilm Uk Ltd		728572	0092519197	30,000.00
11/03/2015	Service Maintenance Contract	Fujifilm Uk Ltd		790232	0092520333INV	27,733.94
26/03/2014	Service Maintenance Contract	Fujifilm Uk Ltd		79802	92490718	101,667.60
29/10/2014	Service Maintenance Contract	Fujifilm Uk Ltd		123045	92490973	101,667.60
11/03/2015	Service Maintenance Contract	Fujifilm Uk Ltd		790234	92520334INV	45,212.40
11/03/2015	Service Maintenance Contract	Fujifilm Uk Ltd		790233	92520335INV	33,099.60
13/10/2014	Service Maintenance Contract	Fujifilm Uk Ltd		118132	92543676	101,667.60
25/02/2015	Service Maintenance Contract	Fujifilm Uk Ltd		144924	92596099	108,469.40
25/02/2015	Service Maintenance Contract	Fujifilm Uk Ltd		144925	92625643	108,469.40
03/06/2015	Service Maintenance Contract	Fujifilm Uk Ltd		162966	92652111	108,469.40
24/08/2015	Service Maintenance Contract	Fujifilm Uk Ltd		824797	92681836	108,469.40
26/10/2015	Service Maintenance Contract	Fujifilm Uk Ltd		195042	92702589	126,102.02
25/01/2016	Services Provided Externally	Fujifilm Uk Ltd		212043	92730066	126,102.02
04/05/2016	Service Maintenance Contract	Fujifilm Uk Ltd		238212	9333003327	126,102.04
04/05/2016	Service Maintenance Contract	Fujifilm Uk Ltd		238878	9333004077	126,102.04
25/04/2016	Jac N&N Pharmacy	Fujifilm Uk Ltd		886695	9333004352	48,300.00
27/07/2016	Service Maintenance Contract	Fujifilm Uk Ltd		252787	9333015585	126,102.04
28/09/2016	Service Maintenance Contract	Fujifilm Uk Ltd		270194	9333019491	126,102.04
28/11/2017	Service Maintenance Contract	Fujifilm Uk Ltd		954725	9333025594	126,102.04
28/11/2017	External Premises Costs	Fujifilm Uk Ltd		1045585	9333025594CRE	126,102.04
20/01/2017	Service Maintenance Contract	Fujifilm Uk Ltd		954726	9333036932	127,905.29
29/03/2017	Service Maintenance Contract	Fujifilm Uk Ltd		310576	9333051418	127,905.29
29/03/2017	Service Maintenance Contract	Fujifilm Uk Ltd		310886	9333057862	127,905.29

29/03/2017	Service Maintenance Contract	Fujifilm Uk Ltd		311408	9333059452	127,929.29
19/04/2017	Services Provided Externally	Fujifilm Uk Ltd		314489	9333062090	127,905.29
04/09/2017	Services Provided Externally	Fujifilm Uk Ltd		318648	9333064591	127,905.29
04/09/2017	Services Provided Externally	Fujifilm Uk Ltd		350389	9333074798	127,905.29
16/11/2016	Med & Surg Equipment	Ge Capital Funding Services Ltd (Xxxx2318)		281510	143/B452	57,599.99
23/06/2014	Med & Surg Equipment	Ge Capital Funding Services Ltd (Xxxx2318)		733927	276292	35,400.00
31/12/2014	O-Plt & M Non Don-Gr Rep Cost	Genesis Medical Ltd (Xxxx7268)	645142159	773763	1243179	32,888.40
31/05/2017	Service Maintenance Contract	Genmed Me Limited		317829	14363	89,497.61
31/05/2017	Service Maintenance Contract	Genmed Me Limited		319804	14410	42,714.00
12/07/2017	Service Maintenance Contract	Genmed Me Limited		333757	14480	89,497.61
12/07/2017	Service Maintenance Contract	Genmed Me Limited		333756	14481	171,785.04
23/08/2017	Service Maintenance Contract	Genmed Me Limited		348575	14482	42,714.00
19/07/2017	Laboratory Consumables	Genmed Me Limited		336371	14507	54,047.28
19/07/2017	Service Maintenance Contract	Genmed Me Limited		335865	14513	51,000.00
02/08/2017	Service Maintenance Contract	Genmed Me Limited		341090	14518	31,659.77
09/08/2017	Service Maintenance Contract	Genmed Me Limited		339700	14536	51,000.00
13/10/2017	Med & Surg Equipment	Genmed Me Limited		359876	14567	60,445.44
06/09/2017	Laboratory Consumables	Genmed Me Limited		346176	14594	54,047.28
06/09/2017	Service Maintenance Contract	Genmed Me Limited		346669	14595	162,245.04
13/09/2017	Service Maintenance Contract	Genmed Me Limited		354232	14653	89,497.61
13/09/2017	Service Maintenance Contract	Genmed Me Limited		354231	14655	42,714.00
25/10/2017	Service Maintenance Contract	Genmed Me Limited		362079	14683	32,681.20
08/11/2017	Service Maintenance Contract	Genmed Me Limited		362490	14726	51,000.00
13/12/2017	Laboratory Consumables	Genmed Me Limited		371498	14782	54,047.28
13/12/2017	Service Maintenance Contract	Genmed Me Limited		372316	14783	162,245.04
13/12/2017	Service Maintenance Contract	Genmed Me Limited		372945	14810	60,445.44
23/12/2015	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	859413	9103005643	42,270.00
03/02/2016	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	868386	9103005884	42,270.00
15/08/2016	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	918378	9103007319	42,270.00
04/01/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	957847	9103008445	84,540.00
18/01/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	957846	9103008591	25,362.00
15/02/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	968536	9103008750	42,270.00
15/02/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	967141	9103008794	25,362.00
24/05/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	994374	9103009666	84,540.00
05/07/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1003682	9103009976	42,270.00
12/07/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1004237	9103010084	42,270.00
02/08/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1011599	9103010304	84,540.00

09/08/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1013424	9103010355	25,362.00
08/11/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1037497	9103011196	101,448.00
13/12/2017	Jac N&N Pharmacy	Genzyme Therapeutics Ltd	246079843	1043213	9103011541	42,270.00
07/04/2015	Service Maintenance Contract	Getinge Uk Ltd (Xxx2003)		151736	011503197	29,274.26
03/05/2017	Service Maintenance Contract	Getinge Uk Ltd (Xxx2003)		320731	011705907	29,274.26
25/05/2016	O-Plt & M Non Don-Gr Rep Cost	Getinge Uk Ltd (Xxx2003)		900221	021600060	58,689.90
20/07/2016	Service Maintenance Contract	Getinge Uk Ltd (Xxx2003)		258407	031600125	29,274.26
30/04/2014	Service Maintenance Contract	Getinge Uk Ltd (Xxx2003)		89315	11403871	29,274.26
16/04/2014	Computer Hardware - Maint	Ghg Software Developments Ltd		85720	3894	38,994.00
22/04/2015	Computer Hardware - Maint	Ghg Software Developments Ltd		156110	4150	38,808.00
06/04/2016	Computer Hardware - Maint	Ghg Software Developments Ltd		231779	4402	38,682.00
28/06/2017	Computer Hardware - Maint	Ghg Software Developments Ltd		335416	4635	38,451.60
16/07/2014	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	737302	4410041749	28,919.94
10/09/2014	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	747492	4410044538	25,853.34
01/12/2014	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	766217	4410049021	40,222.32
01/12/2014	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	766215	4410049022	42,687.60
18/02/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	783294	4410053429	32,466.48
18/03/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	789445	4410055093	28,657.88
15/04/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	796993	4410056854	35,419.82
15/04/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	796992	4410056855	36,701.28
03/06/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	808658	4410059709	25,768.97
19/08/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	824944	4410064332	29,012.10
26/08/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	826769	4410064768	27,662.14
14/09/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	830638	4410065663	34,263.35
26/10/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	842522	4410068075	31,823.53
26/10/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	842159	4410068135	43,735.54
26/10/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	842160	4410068138	39,250.87
28/10/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	842163	4410068517	33,746.18
04/11/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	844555	4410069013	41,529.61
16/11/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	847457	4410069778	27,662.14
09/12/2015	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	853486	4410071471	32,970.94
03/02/2016	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	866543	4410075196	30,300.89
27/04/2016	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	892275	4410081813	36,735.24
15/08/2016	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	918381	4410089059	25,480.39
25/01/2017	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	961914	4410102017	32,959.61
10/05/2017	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	991278	4410109790	30,706.14
14/06/2017	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	999673	4410112608	27,891.50

09/08/2017	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1012417	4410116831	32,078.94
11/10/2017	Jac N&N Pharmacy	Gilead Sciences Ltd	792402037	1026355	4410121866	28,851.00
16/03/2015	Computer Hardware - Maint	Global Healthcare Exchange Ltd	651 0463 65	147639	5041	26,157.30
21/03/2016	Computer Hardware - Maint	Global Healthcare Exchange Ltd	651 0463 65	227637	5597	26,157.30
26/04/2017	Computer Hardware - Maint	Global Healthcare Exchange Ltd	651 0463 65	315587	715-00000284	26,157.30
04/10/2017	Computer Hardware - Maint	Global Healthcare Exchange Ltd	651 0463 65	336455	715-00000488	26,156.40
16/04/2014	Lease Car Insurance	Gmg Risk Strategies		720759	0002904	33,504.00
21/05/2015	Lease Car Insurance	Gmg Risk Strategies		806945	0003162	35,381.43
19/04/2016	Lease Car Insurance	Gmg Risk Strategies		890155	0003420	39,573.57
28/04/2017	Lease Car Insurance	Gmp Drivercare Ltd	GB884164303	989246	115301	39,293.10
18/11/2016	External Premises Costs	Guys And St Thomas Nhs Ft	654923417	40424	3200741	52,000.00
18/11/2016	Professional Fees	Guys And St Thomas Nhs Ft	654923417	40423	3201999	41,600.00
14/04/2014	Computer Hardware - Maint	Haemonetics Ltd	224345486	84075	17074	32,857.36
24/06/2015	Computer Hardware - Maint	Haemonetics Ltd	224345486	167143	18670	33,251.64
06/04/2016	O-It Non Donated - Gr Rep Cost	Haemonetics Ltd	224345486	885960	19873	78,708.00
06/04/2016	Computer Hardware - Maint	Haemonetics Ltd	224345486	231985	19930	30,260.66
02/11/2016	O-It Non Donated - Gr Rep Cost	Haemonetics Ltd	224345486	941287	20769	27,150.00
22/03/2017	Computer Hardware - Maint	Haemonetics Ltd	224345486	309471	21596	27,679.12
17/12/2014	External Locum Grd Doctor	Hcl Doctors (A/C Xxxx6868)	211751836	769894	MAN21942	29,804.39
19/01/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	776715	MAN21961	53,766.25
22/04/2015	Accruals Non Nhs	Hcl Doctors (A/C Xxxx6868)	211751836	800086	MAN22141	32,391.52
22/04/2015	Accruals Non Nhs	Hcl Doctors (A/C Xxxx6868)	211751836	800088	MAN22151	37,332.66
22/04/2015	Accruals Non Nhs	Hcl Doctors (A/C Xxxx6868)	211751836	800089	MAN22158	25,726.72
22/04/2015	Accruals Non Nhs	Hcl Doctors (A/C Xxxx6868)	211751836	800090	MAN22177	44,682.55
22/04/2015	Accruals Non Nhs	Hcl Doctors (A/C Xxxx6868)	211751836	800091	MAN22187	25,518.02
01/06/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	807968	MAN22210	39,778.34
29/06/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	814324	MAN22250	37,649.00
13/07/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	818216	MAN22285	54,363.13
27/07/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	818215	MAN22315	45,990.88
05/08/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	823208	MAN22345	25,654.68
10/08/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	823207	MAN22376	36,222.97
17/08/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	824973	MAN22391	77,408.74
23/09/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	834592	MAN22409	30,093.10
21/09/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	833237	MAN22482	87,378.35
14/10/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	839845	MAN22517	39,568.22
14/10/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	839844	MAN22537	65,975.74
02/11/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	844573	MAN22549	32,116.85

02/11/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	844572	MAN22640	60,256.13
09/11/2015	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	847114	MAN22667	49,339.76
09/11/2015	External Locum Sho	Hcl Doctors (A/C Xxxx6868)	211751836	847113	MAN22686	25,658.33
09/12/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	855968	MAN22704	25,956.01
16/11/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	847115	MAN22733	45,421.84
30/11/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	852426	MAN22760	36,104.02
02/12/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	853943	MAN22800	27,984.73
07/12/2015	External Locum Grd Doctor	Hcl Doctors (A/C Xxxx6868)	211751836	853942	MAN22841	25,987.80
14/12/2015	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	855969	MAN22884	45,697.43
06/01/2016	External Locum Sho	Hcl Doctors (A/C Xxxx6868)	211751836	861796	MAN22927	27,950.68
11/01/2016	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	862585	MAN22956	75,286.84
27/01/2016	External Locum Consultant	Hcl Doctors (A/C Xxxx6868)	211751836	866569	MAN23002	37,720.39
01/02/2016	External Locum Spr	Hcl Doctors (A/C Xxxx6868)	211751836	866564	MAN23104	68,973.35
31/03/2015	Pay Reserve	Hcl Doctors (A/C Xxxx6868)	211751836	795703	POA270315	110,553.04
31/03/2015	Professional Fees	Hcl Permanent (Xxxx8360)	211751836	795705	POA270315	44,982.00
02/05/2014	Duplicate Receipts	Health & Social Care Board		29303	REFUND	33,660.00
11/11/2015	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	847467	OP/5103136	40,680.00
18/11/2015	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	848429	OP/5116864	40,680.00
02/12/2015	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	853614	OP/5127171	27,120.00
09/12/2015	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	853616	OP/5154328	40,680.00
09/12/2015	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	853615	OP/5154329	40,680.00
23/12/2015	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	857607	OP/5183496	47,460.00
11/01/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	862508	OP/5217913	47,460.00
10/02/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	869983	OP/5253198	47,460.00
10/02/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	869984	OP/5253301	47,460.00
16/03/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	879770	OP/5309303	40,680.00
16/03/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	879769	OP/5329628	47,460.00
06/04/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	883650	OP/5372602	40,680.00
20/04/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	889011	OP/5404643	40,680.00
09/05/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	895737	OP/5435542	27,120.00
11/05/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	895738	OP/5442150	27,120.00
23/05/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	899707	OP/5461622	27,120.00
01/06/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	901482	OP/5486353	27,120.00
22/06/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	906660	OP/5520951	27,120.00
22/06/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	906661	OP/5532356	40,680.00
29/06/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	908475	OP/5544003	40,680.00
01/08/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	914778	OP/5594598	27,120.00

08/08/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	915653	OP/5603995	40,680.00
22/08/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	921103	OP/5630894	40,680.00
07/09/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	923543	OP/5666050	40,680.00
21/09/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	929658	OP/5690392	40,680.00
28/09/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	929659	OP/5704298	40,680.00
28/09/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	932038	OP/5713071	27,120.00
26/10/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	937645	OP/5762025	27,120.00
26/10/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	937646	OP/5762174	27,120.00
16/11/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	943051	OP/5809152	27,120.00
16/11/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	944708	OP/5818352	27,120.00
23/11/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	944706	OP/5825077	27,120.00
14/12/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	950722	OP/5883723	54,240.00
21/12/2016	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	950721	OP/5898318	40,680.00
18/01/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	960603	OP/5959802	40,680.00
08/02/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	963355	OP/5988964	27,120.00
08/02/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	963354	OP/6004367	27,120.00
15/02/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	963353	OP/6011249	27,120.00
29/03/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	975464	OP/6111737	40,680.00
12/04/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	980806	OP/6145870	27,120.00
10/05/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	985031	OP/6197162	33,900.00
17/05/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	991396	OP/6229137	27,120.00
24/05/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	991814	OP/6252397	27,120.00
21/06/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	999825	OP/6309340	27,120.00
28/06/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1003004	OP/6335620	27,120.00
09/08/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1016585	OP/6405546	27,120.00
02/08/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1010635	OP/6411770	27,120.00
16/08/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1014747	OP/6448125	27,120.00
04/09/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1018038	OP/6481288	27,120.00
04/09/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1018037	OP/6492183	27,120.00
20/09/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1025290	OP/6535112	40,680.00
27/09/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1025288	OP/6552990	27,120.00
13/10/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1028576	OP/6606730	40,680.00
25/10/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1028975	OP/6624383	40,680.00
25/10/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1031357	OP/6642327	32,544.00
22/11/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1040055	OP/6697511	40,680.00
20/12/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1046073	OP/6764263	40,680.00
20/12/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1047488	OP/6784349	27,120.00

08/02/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	968178	POA310117	72,586.15
30/11/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1046302	POANOV17	500,000.00
05/05/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	991690	POAPRIL17	235,000.00
31/08/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1021581	POAUG17	464,000.00
31/07/2017	Jac N&N Pharmacy	Healthcare At Home Ltd	873342418	1014877	POJUL17	333,000.00
17/03/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	711835	9730017454	27,120.00
04/04/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	715846	9730017594	27,120.00
30/04/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	721522	9730017772	27,120.00
12/05/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	722953	9730017865	27,120.00
09/06/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	728578	9730018051	27,120.00
16/07/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	737313	9730018351	27,120.00
23/07/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	738507	9730018391	40,680.00
27/08/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	745335	9730018565	40,680.00
27/08/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	745332	9730018608	40,680.00
29/09/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	752351	9730018871	27,120.00
13/10/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	755212	9730018976	27,120.00
12/11/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	762034	9730019204	27,120.00
12/11/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	762033	9730019235	27,120.00
03/12/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	764698	9730019360	33,900.00
10/12/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	766265	9730019418	27,120.00
22/12/2014	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	770243	9730019519	27,120.00
12/01/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	773683	9730019665	33,900.00
19/01/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	776721	9730019686	27,120.00
27/03/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	791080	9730020228	27,120.00
07/04/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	795368	9730020352	40,680.00
27/04/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	798521	9730020469	27,120.00
15/06/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	811024	9730020519	27,120.00
20/05/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	804747	9730020665	27,120.00
01/06/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	807966	9730020712	40,680.00
22/06/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	812172	9730020810	40,680.00
24/06/2015	Jac N&N Pharmacy	Healthcare Product Services Ltd	135584403	813151	9730020906	27,120.00
07/04/2015	Computer Hardware - Maint	Healthcost Limited (Do Not Use)	901927924	151337	0651	48,378.30
01/02/2017	Computer Equipment / Mat	Healthcost Limited (Do Not Use)	901927924	298963	4122001435	40,922.10
03/09/2014	Legal Fees	Herbert Smith		745695	11239494	30,671.49
08/08/2014	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	30444	0000137663	75,136.00
09/10/2014	Service Support Costs	Hinchingbrooke Health Care Nhs Trust	654925215	31202	0000139032	28,107.45
12/12/2014	Service Support Costs	Hinchingbrooke Health Care Nhs Trust	654925215	31950	0000139035	28,450.80

26/06/2015	Creditors Nhs	Hinchingbrooke Health Care Nhs Trust	654925215	34074	0000141735	32,615.00
26/06/2015	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	34072	0000142854	47,674.00
24/07/2015	Accruals Non Nhs	Hinchingbrooke Health Care Nhs Trust	654925215	34522	0000143050	80,147.61
11/03/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	37549	0000146028	26,584.73
26/02/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	37362	0000146456	26,584.73
08/04/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	37800	0000146905	26,584.73
29/04/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	38039	0000147579	26,584.73
12/08/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	39423	0000147992	26,584.73
10/06/2016	Accruals Nhs	Hinchingbrooke Health Care Nhs Trust	654925215	38644	0000148330	145,853.63
24/06/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	38850	0000148632	26,584.73
29/07/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	39122	0000148996	26,584.73
09/09/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	39424	0000149561	26,584.73
23/09/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	39680	0000149866	33,823.55
07/10/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	39764	0000150089	41,598.00
11/11/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	40204	0000150642	41,598.00
09/12/2016	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	40583	0000151128	41,598.00
06/01/2017	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	40891	0000151624	41,598.00
10/02/2017	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	41218	0000152077	41,598.00
10/03/2017	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	41695	0000152665	41,598.00
07/04/2017	Clrn Payments	Hinchingbrooke Health Care Nhs Trust	654925215	41974	0000153174	41,598.00
06/04/2017	O-Plt & M Non Don-Gr Rep Cost	Hitachi Medical Systems Uk Ltd	684094508	981397	9061002213	48,000.00
13/10/2017	Med & Surg Equipment	Hitachi Medical Systems Uk Ltd	684094508	357378	9061002835	103,635.60
24/06/2015	Service Maintenance Contract	Hologic Ltd		167176	1567425	45,120.00
02/09/2015	Med & Surg Equipment	Hologic Ltd		181299	1570695	27,798.00
16/03/2016	Jac N&N Pharmacy	Hospira Uk Ltd		879766	602463131	25,707.60
25/04/2016	Jac N&N Pharmacy	Hospira Uk Ltd		889020	602467337	31,140.00
27/04/2016	Jac N&N Pharmacy	Hospira Uk Ltd		889026	602467819	31,140.00
07/07/2014	O-Plt & M Non Don-Gr Rep Cost	Huntleigh Healthcare (Cardiff)	GB382474630	736673	I6164410	60,903.00
26/03/2014	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	715850	416/25001520	91,417.20
11/06/2014	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	729353	416/25001574	91,417.20
22/09/2014	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	749973	416/25001621	104,716.36
10/12/2014	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	767104	416/25001643	104,716.36
18/03/2015	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	788625	416/25001679	104,716.36
17/06/2015	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	809808	416/25001747	104,716.36
16/11/2015	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	848890	416/25001785	104,716.36
24/02/2016	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	874703	416/25001824	104,716.36
23/03/2016	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	879805	416/25001863	104,716.36

22/06/2016	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	905303	416/25001910	104,716.36
05/10/2016	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	931265	416/25001955	104,716.36
04/01/2017	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	953146	416/25002007	104,716.36
06/04/2017	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	975743	416/25002055	104,716.36
05/07/2017	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1001730	416/25002103	104,716.36
05/07/2017	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1001731	416/25002120	34,272.85
04/10/2017	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1023256	416/25002166	104,716.36
22/12/2017	Service Maintenance Contract	Ibg Immucor Ltd	GB492839302	1046885	416/25002265	104,716.36
22/06/2016	O-Build/Str/Fin - Gr Rep Cst	Ingersoll-Rand Uk Limited		907603	709723	68,985.60
07/09/2016	Capacity Support Costs	Inhealth Limited	787424685	266828	IHL00059916	61,200.00
30/11/2016	Capacity Support Costs	Inhealth Limited	787424685	284852	IHL00061082	45,156.24
09/11/2016	Capacity Support Costs	Inhealth Limited	787424685	280643	IHL00061411	30,600.00
30/11/2016	Capacity Support Costs	Inhealth Limited	787424685	285180	IHL00062034	45,900.00
26/04/2017	Services Provided Externally	Inhealth Limited	787424685	320199	IHL00062807	35,700.00
25/01/2017	Capacity Support Costs	Inhealth Limited	787424685	297697	IHL00063054	28,050.00
31/05/2017	Services Provided Externally	Inhealth Limited	787424685	326898	IHL00066429	41,760.00
05/07/2017	Services Provided Externally	Inhealth Limited	787424685	333172	IHL00067398	62,640.00
26/07/2017	Services Provided Externally	Inhealth Limited	787424685	337987	IHL00067913	46,980.00
06/09/2017	Services Provided Externally	Inhealth Limited	787424685	351478	IHLIN0000141	41,760.00
04/10/2017	Services Provided Externally	Inhealth Limited	787424685	356260	IHLIN0001138	52,200.00
08/11/2017	Services Provided Externally	Inhealth Limited	787424685	367281	IHLIN0001987	28,710.00
29/11/2017	Services Provided Externally	Inhealth Limited	787424685	374334	IHLIN0002281A	36,540.00
29/11/2017	Services Provided Externally	Inhealth Limited	787424685	374333	IHLIN0002281B	36,540.00
20/12/2017	Services Provided Externally	Inhealth Limited	787424685	378178	IHLIN0002891	31,320.00
20/03/2014	Vss And Redundancy	Injury Benefits Scheme	GB654434141	29072	1599619	216,196.56
25/04/2014	Vss And Redundancy	Injury Benefits Scheme	GB654434141	29372	1623135	53,826.90
25/04/2014	Accruals Nhs	Injury Benefits Scheme	GB654434141	29455	1627068	37,135.51
18/07/2014	Pensions > 1yr	Injury Benefits Scheme	GB654434141	30215	1698689	37,685.16
24/10/2014	Pensions > 1yr	Injury Benefits Scheme	GB654434141	31379	1809110	37,874.75
23/01/2015	Pensions > 1yr	Injury Benefits Scheme	GB654434141	32316	1881749	37,982.41
23/04/2015	Accruals Nhs	Injury Benefits Scheme	GB654434141	33391	1951435	37,152.03
24/07/2015	Pensions > 1yr	Injury Benefits Scheme	GB654434141	34531	2024920	37,589.80
23/10/2015	Pensions > 1yr	Injury Benefits Scheme	GB654434141	35646	2096850	37,175.97
22/01/2016	Pensions > 1yr	Injury Benefits Scheme	GB654434141	36814	2168673	36,789.67
29/04/2016	Accruals Nhs	Injury Benefits Scheme	GB654434141	38121	2240691	35,958.69
29/07/2016	Pensions > 1yr	Injury Benefits Scheme	GB654434141	39211	2315204	34,808.36
04/11/2016	Pensions > 1yr	Injury Benefits Scheme	GB654434141	40438	2388413	33,920.83

25/05/2016	Computer Hardware - Maint	Insight Direct (Uk) Ltd		243176	2871667	46,958.10
14/03/2016	External Premises Costs	Insource Select Ltd		225831	CI-0000003149	29,700.00
14/03/2016	External Premises Costs	Insource Select Ltd		225830	CI-0000003199	29,304.00
21/03/2016	External Premises Costs	Insource Select Ltd		227380	CI-0000003225	27,720.00
23/03/2016	External Premises Costs	Insource Select Ltd		226628	CI-0000003244	26,928.00
29/03/2016	External Premises Costs	Insource Select Ltd		229631	CI-0000003271	26,160.00
01/06/2016	External Premises Costs	Insource Select Ltd		245666	CI-0000003333	27,720.00
01/06/2016	External Premises Costs	Insource Select Ltd		245665	CI-0000003354	28,896.00
19/03/2015	Training	Institute For Healthcare Improvement		787491	QF510256	28,327.58
19/03/2015	Training	Institute For Healthcare Improvement		791602	QF510256INV	28,253.92
01/02/2017	Computer Hardware - Maint	Interoute Application Management Ltd		965387	119002402	29,550.24
28/04/2017	Computer Hardware - Maint	Interoute Application Management Ltd		989755	119002553	43,200.00
09/04/2014	Computer Hardware - Maint	Intersystems		85539	1401-002-000054	35,756.41
28/05/2014	Computer Hardware - Maint	Intersystems		92843	1404-002-000458	36,793.34
13/08/2014	Computer Hardware - Maint	Intersystems		743765	1407-002-000761	36,793.34
15/12/2014	Computer Hardware - Maint	Intersystems		130592	1410-002-001038	36,793.34
08/06/2015	Computer Hardware - Maint	Intersystems		163712	1505-002-000478	37,308.46
16/09/2015	Computer Hardware - Maint	Intersystems		184511	1508-002-000794	37,308.46
07/12/2015	Service Maintenance Contract	Intersystems		203098	1511-002-001099	37,308.46
06/04/2016	Computer Hardware - Maint	Intersystems		230308	1512-002-001146	37,308.46
18/01/2017	Computer Hardware - Maint	Intersystems		287408	1606-002-000524	37,661.05
18/01/2017	Computer Hardware - Maint	Intersystems		287485	1609-002-000872	37,688.00
18/01/2017	Computer Hardware - Maint	Intersystems		287561	1610-002-000948	37,688.00
21/12/2016	Computer Hardware - Maint	Intersystems		948198	1611-002-001064	37,661.05
21/12/2016	Computer Hardware - Maint	Intersystems		948197	1611-002-001065	37,688.00
21/12/2016	Computer Hardware - Maint	Intersystems		948196	1611-002-001066	37,688.00
18/01/2017	Computer Hardware - Maint	Intersystems		295325	1612-002-001199	37,688.00
19/07/2017	Computer Hardware - Maint	Intersystems		1011300	1703-002-000231	38,818.64
02/08/2017	Computer Hardware - Maint	Intersystems		1011301	1706-002-000687	38,818.64
25/10/2017	Computer Hardware - Maint	Intersystems		1033925	1709-002-000985	38,818.64
20/01/2017	Service Maintenance Contract	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	961177	730526	120,000.00
29/01/2016	O-Plt & M Non Don-Gr Rep Cost	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	868209	901168291	730,000.00
16/03/2016	Service Maintenance Contract	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	881256	901168293	60,000.00
08/03/2016	O-Plt & M Non Don-Gr Rep Cost	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	878023	901182034	44,236.50
09/02/2016	Surgical Instruments	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	870871	901182337	50,879.00
31/08/2016	Surgical Instruments	Intuitive Surgical Sarl(To Be Paid By Finance	NL820043746B01	258019	901298790	34,746.00
07/03/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	28747	314171	270,218.00

07/03/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	28748	314172	25,461.00
24/11/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	44598	4000024112	89,717.41
08/12/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	44800	4000024638	97,464.94
29/08/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	30567	IHT4000002163	311,325.00
05/09/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	30820	IHT4000002426	104,953.67
19/09/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	30976	IHT4000002873	111,136.17
07/11/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	31458	IHT4000003484	102,365.58
05/12/2014	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	31784	IHT4000004170	102,361.87
09/01/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	32145	IHT4000004795	106,534.62
13/02/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	32448	IHT4000005218	111,428.89
06/03/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	32753	IHT4000005649	130,955.77
01/05/2015	Creditors Nhs	Ipswich Hospital Nhs Trust	654926016	33569	IHT4000006309	269,594.34
29/05/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	33870	IHT4000007083	115,528.00
29/05/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	33871	IHT4000007200	115,528.00
26/06/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	34078	IHT4000007882	115,528.00
21/08/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	34776	IHT4000008780	115,528.00
25/09/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	35258	IHT4000008891	115,590.97
18/09/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	35177	IHT4000009517	136,865.00
30/10/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	35497	IHT4000010116	120,783.00
18/12/2015	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	36268	IHT4000011188	122,523.00
05/02/2016	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	37079	IHT4000011881	120,175.00
19/02/2016	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	37080	IHT4000012482	288,900.27
20/05/2016	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	38311	IHT4000014067	105,010.24
10/06/2016	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	38552	IHT4000014699	105,010.24
17/06/2016	Accruals Nhs	Ipswich Hospital Nhs Trust	654926016	38646	IHT4000014717	85,013.90
25/11/2016	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	40506	IHT4000017598	415,833.07
25/11/2016	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	40505	IHT4000017599	105,867.17
13/01/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	41222	IHT4000018304	101,857.11
03/02/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	41220	IHT4000018934	101,038.51
17/03/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	41702	IHT4000019703	212,849.55
07/04/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	41978	IHT4000020019	106,426.00
09/06/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	42680	IHT4000021224	101,304.56
30/06/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	42915	IHT4000021724	101,304.56
14/07/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	43189	IHT4000021985	101,304.56
28/07/2017	Accruals Nhs	Ipswich Hospital Nhs Trust	654926016	43342	IHT4000022334	43,013.19
08/09/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	43848	IHT4000023012	101,304.56
08/09/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	43849	IHT4000023013	101,304.56

27/10/2017	Clrn Payments	Ipswich Hospital Nhs Trust	654926016	44272	IHT4000023549	101,304.56
10/03/2014	Iss Transport	Iss Mediclean Ltd	417115775	710951	SLINV/35066692	81,023.90
03/03/2014	Iss Transport	Iss Mediclean Ltd	417115775	710465	SLINV/35066693	55,474.09
26/03/2014	Iss Transport	Iss Mediclean Ltd	417115775	714029	SLINV/35067372	55,474.09
23/04/2014	Iss Transport	Iss Mediclean Ltd	417115775	718061	SLINV/35068754	55,474.09
21/05/2014	Iss Transport	Iss Mediclean Ltd	417115775	725432	SLINV/35070037	55,474.09
25/06/2014	Iss Transport	Iss Mediclean Ltd	417115775	732182	SLINV/35071269	55,474.09
23/07/2014	Iss Transport	Iss Mediclean Ltd	417115775	738629	SLINV/35072890	55,474.09
27/08/2014	Iss Transport	Iss Mediclean Ltd	417115775	743149	SLINV/35073931	55,474.09
24/09/2014	Iss Transport	Iss Mediclean Ltd	417115775	749457	SLINV/35074862	55,474.09
27/10/2014	Iss Transport	Iss Mediclean Ltd	417115775	755333	SLINV/35075945	58,572.53
26/11/2014	Iss Transport	Iss Mediclean Ltd	417115775	762038	SLINV/35077308	58,572.53
22/12/2014	Iss Transport	Iss Mediclean Ltd	417115775	768688	SLINV/35078261	58,572.53
26/01/2015	Iss Transport	Iss Mediclean Ltd	417115775	776939	SLINV/35079514	58,572.53
25/02/2015	Iss Transport	Iss Mediclean Ltd	417115775	783834	SLINV/35080449	58,572.53
25/03/2015	Iss Transport	Iss Mediclean Ltd	417115775	789678	SLINV/35081311	58,572.53
13/05/2015	Iss Transport	Iss Mediclean Ltd	417115775	803301	SLINV/35082243	58,572.53
13/05/2015	Iss Transport	Iss Mediclean Ltd	417115775	160820	SLINV/35082912	119,328.08
27/05/2015	Iss Transport	Iss Mediclean Ltd	417115775	806291	SLINV/35083156	119,328.08
24/06/2015	Iss Transport	Iss Mediclean Ltd	417115775	811498	SLINV/35084054	119,328.08
27/07/2015	Iss Transport	Iss Mediclean Ltd	417115775	820051	SLINV/35084924	119,328.08
02/09/2015	Iss Transport	Iss Mediclean Ltd	417115775	181568	SLINV/35085825	119,328.08
28/09/2015	Iss Transport	Iss Mediclean Ltd	417115775	186978	SLINV/35086524	119,328.08
26/10/2015	Iss Transport	Iss Mediclean Ltd	417115775	195141	SLINV/35087391	119,328.08
30/11/2015	Iss Transport	Iss Mediclean Ltd	417115775	202580	SLINV/35088264	119,328.08
23/12/2015	Iss Transport	Iss Mediclean Ltd	417115775	856209	SLINV/35089035	119,328.08
08/02/2016	Iss Transport	Iss Mediclean Ltd	417115775	869239	SLINV/35089848	119,328.08
24/02/2016	Iss Transport	Iss Mediclean Ltd	417115775	870204	SLINV/35090645	119,328.08
23/03/2016	Iss Transport	Iss Mediclean Ltd	417115775	227979	SLINV/35091631	119,328.08
07/09/2016	Iss Transport	Iss Mediclean Ltd	417115775	927884	SLINV/35092594	119,328.08
25/05/2016	Iss Transport	Iss Mediclean Ltd	417115775	897638	SLINV/35093258	119,328.08
27/06/2016	Iss Transport	Iss Mediclean Ltd	417115775	903873	SLINV/35093983	119,328.08
07/09/2016	Iss Transport	Iss Mediclean Ltd	417115775	927885	SLINV/35094684	119,328.08
07/09/2016	Iss Transport	Iss Mediclean Ltd	417115775	265483	SLINV/35095247	119,328.08
05/10/2016	Iss Transport	Iss Mediclean Ltd	417115775	931043	SLINV/35096191	119,328.08
09/11/2016	Lease Cars	Iss Mediclean Ltd	417115775	939116	SLINV/35096855	119,328.08
07/12/2016	Postage	Iss Mediclean Ltd	417115775	944944	SLINV/35097502	119,238.08

04/01/2017	Iss Transport	Iss Mediclean Ltd	417115775	952926	SLINV/35098381	119,238.08
08/02/2017	Iss Transport	Iss Mediclean Ltd	417115775	962032	SLINV/35099049	119,238.08
15/02/2017	Iss Transport	Iss Mediclean Ltd	417115775	967535	SLINV/35099884	119,238.08
15/03/2017	Iss Transport	Iss Mediclean Ltd	417115775	977516	SLINV/35100580	119,238.08
10/05/2017	Iss Transport	Iss Mediclean Ltd	417115775	985034	SLINV/35101562	119,238.08
07/06/2017	Iss Transport	Iss Mediclean Ltd	417115775	994548	SLINV/35102288	119,238.08
05/07/2017	Iss Transport	Iss Mediclean Ltd	417115775	1001479	SLINV/35103035	116,572.01
09/08/2017	Iss Transport	Iss Mediclean Ltd	417115775	1012478	SLINV/35103836	116,572.01
06/09/2017	Iss Transport	Iss Mediclean Ltd	417115775	1016278	SLINV/35104660	119,241.42
04/10/2017	Iss Transport	Iss Mediclean Ltd	417115775	1026366	SLINV/35105545	119,241.42
08/11/2017	Iss Transport	Iss Mediclean Ltd	417115775	1031470	SLINV/35106267	119,241.42
06/12/2017	Iss Transport	Iss Mediclean Ltd	417115775	1041932	SLINV/35107091	119,241.42
29/04/2016	Accruals Non Nhs	J M W Solicitors		893710	B90MA132	145,000.00
23/04/2014	Computer Equipment / Mat	Jac Computer Services Limited	220277889	718768	17907	31,200.00
16/07/2014	Computer Equipment / Mat	Jac Computer Services Limited	220277889	738205	17920	27,350.40
11/05/2015	Computer Equipment / Mat	Jac Computer Services Limited	220277889	802574	18510	33,405.60
11/07/2016	Computer Equipment / Mat	Jac Computer Services Limited	220277889	910394	19189	34,209.60
12/07/2017	Computer Equipment / Mat	Jac Computer Services Limited	220277889	1006930	19838	34,956.00
14/03/2014	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	28982	072470	162,532.56
29/05/2014	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	29730	072665	1,017,064.00
25/04/2014	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	29449	073127	218,887.00
29/05/2015	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	33873	073130	218,886.74
15/08/2014	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	30498	074775	185,788.00
05/09/2014	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	30629	074909	46,447.00
19/09/2014	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	30977	075353	46,447.00
31/10/2014	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	31371	075997	46,447.00
05/12/2014	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	31789	076569	46,447.00
09/01/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	32146	077095	46,447.00
06/02/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	32365	077508	46,447.00
06/03/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	32663	077941	46,447.00
06/03/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	32754	077985	46,449.00
31/03/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	33164	078468	1,773,560.00
15/04/2016	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	38044	079310	326,201.00
12/06/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	34019	079456	98,663.32
03/07/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	34079	079718	280,188.60
03/07/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	34152	079741	49,331.66
31/07/2015	Accruals Non Nhs	James Paget Uni Hosp Nhs Ft	654926212	34595	080086	25,147.26

31/07/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	34393	080157	108,480.82
07/08/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	34596	080183	49,331.66
28/08/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	34854	080518	49,331.66
28/08/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	34857	080538	185,730.59
02/10/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	35373	081142	49,331.66
23/10/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	35498	081605	49,331.66
06/11/2015	Agency P & T	James Paget Uni Hosp Nhs Ft	654926212	35639	081735	253,852.28
06/11/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	35640	081736	135,121.75
27/11/2015	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	35976	082187	49,331.66
11/12/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	36145	082475	158,816.66
08/01/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	36497	082775	49,331.66
18/12/2015	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	36396	082777	148,959.48
05/02/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	37086	083178	49,331.66
05/02/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	36805	083264	176,259.82
18/03/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	37557	083803	49,331.66
18/03/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	37558	083805	49,331.66
18/03/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	37460	084005	133,481.23
02/09/2016	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	39681	084102	62,650.78
18/03/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	37707	084266	154,931.28
29/04/2016	Creditors Nhs	James Paget Uni Hosp Nhs Ft	654926212	38184	084677	164,467.02
03/06/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	38482	085141	52,647.49
03/06/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	38483	085142	52,647.49
10/06/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	38481	085162	172,202.17
24/06/2016	Accruals Nhs	James Paget Uni Hosp Nhs Ft	654926212	38852	085544	40,043.44
08/07/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	38853	085649	125,870.00
15/07/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	39129	085814	44,750.38
26/08/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	39127	086074	172,045.02
12/08/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	39265	086093	50,015.12
09/09/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	39515	086536	50,015.12
07/10/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	39617	086569	146,722.58
21/10/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	39841	086941	163,757.86
14/10/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	39933	086955	50,015.12
11/11/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	40265	087461	50,015.12
18/11/2016	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	40264	087514	140,064.82
09/12/2016	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	40780	087945	50,015.12
06/01/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	40587	088044	155,564.75
13/01/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	41047	088471	50,015.12

20/01/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	40967	088484	165,301.23
10/02/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	41310	089067	50,015.12
17/02/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	41308	089090	152,935.05
10/03/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	41705	089650	50,015.12
17/03/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	41806	089760	50,015.12
13/04/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	42065	090222	129,410.55
07/07/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	43191	091774	70,153.52
28/07/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	43192	091829	35,076.76
28/07/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	43190	091955	215,014.35
04/08/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	43397	092448	90,767.78
11/08/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	43571	092577	35,076.76
08/09/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	43465	092603	37,424.24
08/09/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	43952	093022	35,076.76
29/09/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	44033	093080	125,554.82
27/10/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	44275	093670	35,076.76
10/11/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	44273	093925	104,087.39
08/12/2017	External Premises Costs	James Paget Uni Hosp Nhs Ft	654926212	44533	094432	103,925.76
01/12/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	44600	094440	35,076.76
24/11/2017	Clrn Payments	James Paget Uni Hosp Nhs Ft	654926212	44926	094869	35,076.76
17/03/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	713299	92005094	28,947.00
05/03/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	710481	92011571	57,165.47
12/03/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	711500	92014971	36,594.24
24/03/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	713298	92016410	26,757.19
09/04/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	717054	92023627	27,445.68
23/04/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	720074	92028774	30,588.18
12/05/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	723896	92033783	25,525.64
16/07/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	737358	92057638	29,699.26
16/07/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	737357	92057640	27,445.68
27/08/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	745400	92067506	35,395.68
03/09/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	747578	930004670	27,445.68
08/10/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	753623	930014220	27,445.68
29/10/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	758631	930021076	48,370.80
05/11/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	760140	930022859	31,854.00
17/11/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	762380	930025574	45,742.80
01/12/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	766282	930029873	38,175.90
10/12/2014	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	767617	930033311	26,011.38
07/01/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	774661	930041063	27,445.68

09/02/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	781025	930050879	30,073.68
18/02/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	783308	930053427	37,094.40
23/02/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	784049	930054737	28,462.50
25/02/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	785071	930055454	34,536.00
04/03/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	786639	930057371	34,347.31
04/03/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	787340	930057767	28,742.51
27/03/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	793092	930066246	30,073.68
15/04/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	797008	930069427	40,745.40
11/05/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	802916	930074160	36,594.24
13/05/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	803318	930075050	25,375.74
11/05/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	802917	930075430	27,445.68
13/05/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	802914	930077054	33,901.80
01/06/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	806122	930081747	27,445.68
03/06/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	808672	930083069	36,287.90
08/06/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	808676	930084454	28,373.08
15/06/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	810791	930085232	30,598.44
17/06/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	810792	930086873	33,597.00
24/06/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	811954	930089118	34,887.36
06/07/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	814500	930091976	27,445.68
22/07/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	818800	930096737	38,400.12
22/07/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	820393	930097618	42,641.45
03/08/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	822033	930100614	36,109.98
17/08/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	824988	930102672	39,593.40
19/08/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	825302	930105587	34,663.24
07/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	830409	930108613	32,692.75
07/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	830405	930108692	32,064.96
09/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	830647	930110758	42,310.80
09/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	830654	930111034	27,445.68
09/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	830660	930111475	36,725.70
14/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	830658	930112692	26,025.40
21/09/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	832841	930114807	27,032.52
12/10/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	838757	930118573	32,517.74
12/10/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	838755	930118575	25,641.36
19/10/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	840242	930122745	47,973.85
26/10/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	842235	930123968	45,742.80
02/11/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	844583	930125633	39,116.24
02/11/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	844588	930126283	30,025.68

04/11/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	843948	930127728	37,924.31
18/11/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	848446	930131923	28,172.76
25/11/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	850820	930133634	44,150.40
02/12/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	853638	930136211	43,257.79
21/12/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	857625	930141586	37,435.56
21/12/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	857626	930141878	27,445.68
23/12/2015	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	859494	930143909	45,912.48
11/01/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	862518	930146128	49,669.20
11/01/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	862517	930146375	27,445.68
13/01/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	862516	930148618	27,445.68
20/01/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	865082	930150931	27,445.68
03/02/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	868720	930153551	45,742.80
03/02/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	868717	930153948	41,758.32
17/02/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	872517	930157354	27,594.00
17/02/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	872518	930158250	26,856.24
24/02/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	873843	930160260	35,793.00
29/02/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	873844	930161330	27,445.68
02/03/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	875510	930162043	48,951.60
16/03/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	879818	930165344	32,022.58
21/03/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	879822	930167242	27,594.00
23/03/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	879826	930167993	35,544.48
06/04/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	883674	930170627	25,092.52
06/04/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	883676	930171044	35,386.08
13/04/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	886846	930174386	27,594.00
13/04/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	886848	930174800	31,052.21
20/04/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	889033	930176781	57,252.00
11/05/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	895792	930182302	62,930.62
11/05/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	895780	930182303	30,039.34
11/05/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	895795	930183216	25,231.12
25/05/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	899716	930186893	38,099.34
25/05/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	899719	930187506	59,214.12
13/06/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	903882	930192037	40,704.00
15/06/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	904187	930192916	47,855.28
27/06/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	906307	930196717	45,928.30
06/07/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	910396	930199257	38,631.60
25/07/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	911975	930202371	29,683.20
08/08/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	915720	930206342	44,150.40

08/08/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	915721	930206633	32,905.68
15/08/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	918415	930208410	27,235.20
15/08/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	918418	930208917	42,390.48
31/08/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	923621	930212978	29,815.20
07/09/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	923624	930214251	29,511.96
14/09/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	927209	930217144	45,000.48
21/09/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	927212	930218233	27,235.20
02/11/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	942060	930219355	28,517.72
28/09/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	929686	930219875	37,975.20
28/09/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	929692	930221500	38,483.28
19/10/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	933685	930225965	27,445.68
04/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	956863	930229728	48,829.32
09/11/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	940997	930232945	27,445.68
16/11/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	943072	930236059	25,068.35
23/11/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	945944	930238500	30,025.68
07/12/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	945955	930240867	41,062.80
25/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	963379	930241810	29,965.68
21/12/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	951480	930245037	27,445.68
18/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	960619	930245038	33,930.48
28/12/2016	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	955532	930247253	41,018.88
04/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	955540	930249423	43,153.68
15/02/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	968715	930251766	65,143.58
18/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	958004	930256972	45,742.80
25/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	960626	930258781	28,514.22
25/01/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	963385	930263771	44,533.06
15/02/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	965814	930265077	31,331.06
22/02/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	965804	930266416	45,885.36
15/03/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	971114	930272159	31,555.68
29/03/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	980814	930272352	25,334.22
06/04/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	978769	930278396	43,222.44
19/04/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	983713	930283226	28,896.53
03/05/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	986544	930287461	34,724.50
17/05/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	989680	930292729	34,399.37
31/05/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	993583	930295572	29,825.09
14/06/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	997828	930300496	74,775.92
14/06/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	997829	930301291	29,424.58
05/07/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1003057	930306974	29,174.78

05/07/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1003056	930307246	31,247.65
12/07/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1005059	930310483	34,768.44
09/08/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1010764	930317136	41,722.13
06/09/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1018912	930326827	33,817.54
20/09/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1025332	930332524	39,988.80
27/09/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1025342	930333282	37,737.24
11/10/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1026374	930337011	25,058.22
25/10/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1030105	930341475	34,748.22
01/11/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1031475	930344829	27,840.91
15/11/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1036396	930350147	37,937.82
22/11/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1040073	930350733	43,100.08
06/12/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1043039	930355643	35,107.94
20/12/2017	Jac N&N Pharmacy	Janssen-Cilag Ltd	207929448	1046102	930359200	26,798.66
21/01/2015	Med & Surg Equipment	Johnson & Johnson Medical Ltd	592926302	137422	14326503-RI1065	28,269.65
19/10/2015	Med & Surg Equipment	Johnson & Johnson Medical Ltd	592926302	192546	15192277-RI1065	25,820.39
14/09/2016	Creditors Capital	Johnson & Johnson Medical Ltd	592926302	929432	16055553-RI1065	90,809.97
20/12/2017	Prostheses - Spinal	Johnson & Johnson Medical Ltd	592926302	375399	17325397-RI1065	26,780.69
18/01/2016	Prosthetic Trauma	Johnson & Johnson Medical Ltd	592926302	213150	91263732	31,251.46
30/01/2017	Med & Surg Equipment	Johnson & Johnson Medical Ltd	592926302	965358	POA230117	287,305.27
31/01/2017	Med & Surg Equipment	Johnson & Johnson Medical Ltd	592926302	965521	POA270117	31,978.09
10/03/2014	Service Maintenance Contract	Karl Storz Endoscopy (Uk) Ltd	663726417	712705	255047	52,404.00
23/02/2015	Service Maintenance Contract	Karl Storz Endoscopy (Uk) Ltd	663726417	143967	270986	60,200.84
09/05/2016	Services Provided Externally	Karl Storz Endoscopy (Uk) Ltd	663726417	241440	291414	57,015.14
05/10/2016	Service Maintenance Contract	Karl Storz Endoscopy (Uk) Ltd	663726417	270431	299644	27,851.02
15/02/2017	Services Provided Externally	Karl Storz Endoscopy (Uk) Ltd	663726417	300142	306242	57,015.14
08/11/2017	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	1038003	317706	78,956.78
21/05/2014	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	92471	INVL010172	142,406.16
04/03/2015	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	788225	INVL018831	50,612.58
30/11/2015	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	852429	INVL028115	67,575.84
08/02/2017	O-Plt & M Non Don-Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	966225	INVL042051	146,229.24
27/09/2017	O-Plt & M Don - Gr Rep Cost	Karl Storz Endoscopy (Uk) Ltd	663726417	1025654	INVL049929	55,324.00
05/11/2014	Med & Surg Equipment	Kavo Dental Ltd		761239	8030.8316361886	57,600.00
27/04/2015	Med & Surg Equipment	Kavo Dental Ltd		799983	8030.8316368293	30,663.36
31/08/2016	Miscellaneous	Konectbus	732234561	924738	102482	72,307.93
27/10/2014	Professional Fees	Kpmg Llp	791788859	759065	5500891191	37,080.00
19/04/2017	Professional Fees	Kpmg Llp	791788859	981320	5501391370	42,000.00
19/07/2017	Accruals Non Nhs	Kpmg Llp	791788859	1006378	5501443323	42,000.00

19/07/2017	Accruals Non Nhs	Kpmg Llp	791788859	1006377	5501448561	36,180.00
04/09/2017	Services Received Externally	Kpmg Llp	791788859	1019244	5501481991	99,000.00
03/06/2015	Accruals Non Nhs	Laerdal Medical As	NL837012939	163250	2015UK000009319	59,860.80
16/09/2015	Office Equipment	Laerdal Medical As	NL837012939	182000	2015UK000016147	71,736.77
07/12/2015	Med & Surg Equipment	Lawmed Ltd		202789	LM14343	40,440.00
25/10/2017	Services Received Externally	Leaseguard Group Ltd		1035419	7843	93,210.56
26/03/2014	Laboratory Consumables	Leica Microsystems (Uk) Ltd		81870	95575801	28,590.34
23/04/2014	Service Maintenance Contract	Leica Microsystems (Uk) Ltd		85985	95606002	29,548.80
06/08/2014	Laboratory Consumables	Leica Microsystems (Uk) Ltd		104575	95706205	25,848.00
22/10/2014	Med & Surg Equipment	Leica Microsystems (Uk) Ltd		119958	95781455	30,080.74
07/01/2015	Laboratory Consumables	Leica Microsystems (Uk) Ltd		135408	95856160	28,590.34
20/05/2015	Laboratory Consumables	Leica Microsystems (Uk) Ltd		160247	95921870	28,580.26
29/04/2015	Service Maintenance Contract	Leica Microsystems (Uk) Ltd		156844	95971043	29,548.80
20/05/2015	Laboratory Consumables	Leica Microsystems (Uk) Ltd		159747	95992977	31,908.96
03/08/2015	Laboratory Consumables	Leica Microsystems (Uk) Ltd		175844	96072436	25,609.54
05/10/2015	Laboratory Consumables	Leica Microsystems (Uk) Ltd		188455	96132332	31,908.96
17/02/2016	Laboratory Consumables	Leica Microsystems (Uk) Ltd		219247	96188771	29,265.98
20/04/2016	Laboratory Consumables	Leica Microsystems (Uk) Ltd		237225	96295770	30,667.20
22/06/2016	Laboratory Consumables	Leica Microsystems (Uk) Ltd		250956	96362145	37,165.20
20/07/2016	Laboratory Consumables	Leica Microsystems (Uk) Ltd		253501	96419522	41,918.40
26/10/2016	Laboratory Consumables	Leica Microsystems (Uk) Ltd		275916	96517503	41,918.40
04/01/2017	Laboratory Consumables	Leica Microsystems (Uk) Ltd		291625	96595223	27,950.40
12/04/2016	Staffflow	Liaison (Staffflow)		887929	1/2016-7	44,810.91
14/06/2016	Staffflow	Liaison (Staffflow)		905418	10/2016-17	25,760.24
23/06/2016	Staffflow	Liaison (Staffflow)		907616	11/2016-17	80,450.84
29/06/2016	Staffflow	Liaison (Staffflow)		909475	12/2016-17	82,829.76
30/06/2016	Staffflow	Liaison (Staffflow)		909972	13/2016-17	60,393.71
13/07/2016	Staffflow	Liaison (Staffflow)		912307	14/2016-17	46,586.69
27/07/2016	Staffflow	Liaison (Staffflow)		917608	15/2016-17	39,446.07
27/07/2016	Staffflow	Liaison (Staffflow)		917610	16/2016-17	43,390.12
29/07/2016	Staffflow	Liaison (Staffflow)		917830	17/2016-17	65,257.86
12/08/2016	Staffflow	Liaison (Staffflow)		920807	18/2016-17	41,389.21
23/08/2016	Staffflow	Liaison (Staffflow)		924024	19/2016-17	60,151.93
19/04/2016	Staffflow	Liaison (Staffflow)		890157	2/2016-17	42,988.60
23/08/2016	Staffflow	Liaison (Staffflow)		924013	20/2016-17	32,425.65
31/08/2016	Staffflow	Liaison (Staffflow)		926351	21/2016-17	52,501.06
16/09/2016	Staffflow	Liaison (Staffflow)		930775	22/2016-17	49,608.61

20/09/2016	Staffflow	Liaison (Staffflow)	931605	23/2016-17	44,019.23
31/03/2014	Staffflow	Liaison (Staffflow)	717747	2303142503404	25,034.04
31/10/2016	Staffflow	Liaison (Staffflow)	935252	24/2016-17	42,020.24
31/10/2016	Staffflow	Liaison (Staffflow)	935259	25/2016-17	44,019.23
31/10/2016	Staffflow	Liaison (Staffflow)	942528	25/2016-17INV	55,945.02
31/10/2016	Staffflow	Liaison (Staffflow)	935270	26/2016-17	78,525.70
21/10/2016	Staffflow	Liaison (Staffflow)	940405	27/2016-17	93,208.35
21/10/2016	Staffflow	Liaison (Staffflow)	940408	28/2016-17	78,427.60
31/10/2016	Staffflow	Liaison (Staffflow)	942493	29/2016-17	71,091.79
26/04/2016	Staffflow	Liaison (Staffflow)	892180	3/2016-17	27,006.39
31/10/2016	Staffflow	Liaison (Staffflow)	942498	30/2016-17	52,088.35
10/11/2016	Staffflow	Liaison (Staffflow)	945258	31/2016-17	62,473.88
17/11/2016	Staffflow	Liaison (Staffflow)	946649	32/2016-17	37,573.21
30/11/2016	Staffflow	Liaison (Staffflow)	949908	33/2016-17	35,321.49
30/11/2016	Staffflow	Liaison (Staffflow)	949941	34/2016-17	40,874.95
10/12/2015	Staffflow	Liaison (Staffflow)	857123	35/2015-16	26,484.42
12/12/2016	Staffflow	Liaison (Staffflow)	953079	35/2016-17	47,903.38
21/12/2016	Staffflow	Liaison (Staffflow)	954738	36/2016-17	25,929.48
29/12/2015	Staffflow	Liaison (Staffflow)	860991	37/2015-16	51,416.21
21/12/2016	Staffflow	Liaison (Staffflow)	955077	37/2016-17	26,403.30
30/12/2016	Staffflow	Liaison (Staffflow)	957662	38/2016-17	30,727.73
29/04/2016	Staffflow	Liaison (Staffflow)	893712	4/2016-17	31,195.85
14/01/2016	Staffflow	Liaison (Staffflow)	863730	40/2015-16	30,699.61
31/01/2017	Staffflow	Liaison (Staffflow)	965532	40/2016-17	38,385.23
29/01/2016	Staffflow	Liaison (Staffflow)	868182	42/2015-16	37,046.92
09/02/2016	Staffflow	Liaison (Staffflow)	870876	44/2015-16	26,831.78
17/02/2016	Staffflow	Liaison (Staffflow)	873489	45/2015-16	29,169.01
29/02/2016	Staffflow	Liaison (Staffflow)	876490	46/2015-16	40,422.66
28/02/2017	Staffflow	Liaison (Staffflow)	972310	46/2016-17	30,185.10
28/02/2017	Staffflow	Liaison (Staffflow)	972833	47/2016-17	26,676.10
08/03/2016	Staffflow	Liaison (Staffflow)	878793	48/2015-16	49,749.43
16/03/2016	Staffflow	Liaison (Staffflow)	881253	49/2015-16	51,799.57
23/03/2016	Staffflow	Liaison (Staffflow)	882203	50/2015-16	31,784.01
31/03/2016	Staffflow	Liaison (Staffflow)	884847	51/2015-16	36,823.40
31/03/2017	Staffflow	Liaison (Staffflow)	982376	52/2016-17	25,631.19
17/05/2016	Staffflow	Liaison (Staffflow)	897981	6/2016-17	25,967.60
24/05/2016	Staffflow	Liaison (Staffflow)	900619	7/2016-17	51,393.73

31/05/2016	Staffflow	Liaison (Staffflow)		902166	8/2016-17	50,578.18
14/06/2016	Staffflow	Liaison (Staffflow)		904987	9/2016-17	60,696.82
03/08/2016	Service Maintenance Contract	Life Technologies Ltd (Invitrogen Xxxx7015)		261943	5500135765	25,646.90
05/07/2017	Med & Surg Equipment	Livanova Plc	840945320	331744	164276	33,379.20
02/08/2017	Med & Surg Equipment	Livanova Plc	840945320	339751	165372	63,426.00
12/05/2014	Jac N&N Pharmacy	Lloyds Pharmacy Clinical Homecare		723728	SINV1317639	41,222.40
11/06/2014	Jac N&N Pharmacy	Lloyds Pharmacy Clinical Homecare		730813	SINV1360342	33,493.20
29/04/2015	Computer Equipment / Mat	Magic Software Enterprises Uk Ltd	860224960	801077	2014010149	51,348.00
13/01/2016	Computer Hardware - Maint	Magic Software Enterprises Uk Ltd	860224960	213345	2015010175	61,617.60
11/01/2017	Computer Hardware - Maint	Magic Software Enterprises Uk Ltd	860224960	292567	2016010115	61,617.60
06/08/2014	Services Received Externally	Mansell Construction Services Ltd	217967235	738341	C23393	110,046.77
04/01/2016	O-Plt & M Non Don-Gr Rep Cost	Maquet Limited	468850893	860925	3129018220	47,002.62
19/03/2014	Rent	Mars Pension Trustees Limited (Xxxx7236)		714367	025/116991	49,375.55
08/06/2016	External Premises Costs	Mawdsleys Brooks Ltd	974809667	902799	10SI-0000314	66,447.00
13/12/2017	Jac N&N Pharmacy	Mawdsleys Brooks Ltd	974809667	1049033	795956	26,108.52
31/08/2016	Pay Reserve	Maxentius Ltd T/A Mexentius & Co		926357	160101	84,729.60
21/12/2016	Pay Reserve	Maxentius Ltd T/A Mexentius & Co		954741	160104	30,240.00
21/12/2016	Pay Reserve	Maxentius Ltd T/A Mexentius & Co		954746	160111	32,400.00
25/01/2017	Pay Reserve	Maxentius Ltd T/A Mexentius & Co		962074	160114	30,240.00
12/03/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	78129	INV010612	30,639.78
04/04/2014	Computer Hardware - Maint	Mckesson Information Solutions Uk Ltd	927438206	84670	INV010665	61,114.76
04/04/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	82657	INV010684	30,639.78
14/05/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	90792	INV010832	30,639.78
02/06/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	92366	INV010918	30,639.78
27/06/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	97609	INV010996	30,639.78
06/08/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	104779	INV011059	30,639.78
15/09/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	111652	INV011161	30,639.76
08/10/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	118547	INV011263	30,639.78
29/10/2014	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	121280	INV011353	30,639.78
07/04/2015	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	153542	INV011468	30,639.78
05/01/2015	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	134863	INV011524	30,639.78
23/02/2015	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	144176	INV011652	30,639.78
29/04/2015	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	157948	INV011706	30,639.78
29/04/2015	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	157949	INV011767	30,639.78
08/06/2015	Med & Surg Equipment	Mckesson Information Solutions Uk Ltd	927438206	163527	INV011873	30,639.78
19/10/2015	External Premises Costs	Mckesson Information Solutions Uk Ltd	927438206	840683	INV011954	30,639.78
06/04/2017	O-Plt & M Non Don-Gr Rep Cost	Medical Imaging Systems Ltd	707398315	983057	70745	61,200.00

11/10/2017	O-Plt & M Non Don-Gr Rep Cost	Medical Imaging Systems Ltd	707398315	1031586	71926	46,800.00
28/05/2014	External Premises Costs	Medinet Wales Limited		727611	5416	27,182.06
22/12/2017	O-Plt & M Non Don-Gr Rep Cost	Mediplus Healthcare Limited		1051777	40232	1,712,860.99
16/04/2014	Computer Hardware - Maint	Mediqal Health Informatics Ltd	897723462	85752	140101338	31,813.20
06/05/2015	Computer Hardware - Maint	Mediqal Health Informatics Ltd	897723462	157357	150101395	31,813.20
16/03/2016	Computer Hardware - Maint	Mediqal Health Informatics Ltd	897723462	228527	160101425	31,813.20
29/03/2017	Computer Hardware - Maint	Mediqal Health Informatics Ltd	897723462	313985	170101470	31,813.20
10/11/2014	Med & Surg Equipment	Medtronic Ltd	467254526	123691	1051003388	43,320.00
10/11/2014	Med & Surg Equipment	Medtronic Ltd	467254526	123690	1051003389	42,000.00
28/03/2014	Med & Surg Equipment	Medtronic Ltd	467254526	81877	1051017901	36,540.00
10/11/2014	Med & Surg Equipment	Medtronic Ltd	467254526	123689	1051031100	54,000.00
18/06/2014	Med & Surg Equipment	Medtronic Ltd	467254526	97476	1051047937	54,000.00
19/05/2014	Prostheses	Medtronic Ltd	467254526	90983	1051053198	43,009.20
11/06/2014	Med & Surg Equipment	Medtronic Ltd	467254526	93786	1051062064	27,240.00
11/06/2014	Med & Surg Equipment	Medtronic Ltd	467254526	95271	1051065119	73,200.00
18/06/2014	Med & Surg Equipment	Medtronic Ltd	467254526	97477	1051071432	36,000.00
18/06/2014	Med & Surg Equipment	Medtronic Ltd	467254526	97475	1051071434	294,600.00
07/07/2014	Med & Surg Equipment	Medtronic Ltd	467254526	99167	1051075213	51,420.00
01/12/2014	Med & Surg Equipment	Medtronic Ltd	467254526	128845	1051076502	36,000.00
30/07/2014	Med & Surg Equipment	Medtronic Ltd	467254526	104167	1051087947	39,900.00
13/08/2014	Med & Surg Equipment	Medtronic Ltd	467254526	107747	1051093607	66,374.40
13/08/2014	Med & Surg Equipment	Medtronic Ltd	467254526	106495	1051093609	50,284.80
27/08/2014	Med & Surg Equipment	Medtronic Ltd	467254526	109623	1051100839	25,680.00
08/09/2014	Med & Surg Equipment	Medtronic Ltd	467254526	112091	1051105366	26,400.00
22/10/2014	Med & Surg Equipment	Medtronic Ltd	467254526	120858	1051125085	37,800.00
22/10/2014	Med & Surg Equipment	Medtronic Ltd	467254526	120857	1051125086	32,400.00
19/11/2014	Med & Surg Equipment	Medtronic Ltd	467254526	125866	1051137741	47,940.00
09/03/2015	Med & Surg Equipment	Medtronic Ltd	467254526	147367	1051143482	31,622.40
03/12/2014	Med & Surg Equipment	Medtronic Ltd	467254526	128590	1051143484	59,400.00
17/12/2014	Med & Surg Equipment	Medtronic Ltd	467254526	130979	1051147960	31,622.40
17/12/2014	Med & Surg Equipment	Medtronic Ltd	467254526	131606	1051149176	37,800.00
22/12/2014	Med & Surg Equipment	Medtronic Ltd	467254526	132319	1051150485	32,400.00
22/12/2014	Med & Surg Equipment	Medtronic Ltd	467254526	133026	1051151894	37,800.04
05/01/2015	Med & Surg Equipment	Medtronic Ltd	467254526	133428	1051152575	34,314.00
09/03/2015	Med & Surg Equipment	Medtronic Ltd	467254526	147368	1051153096	87,925.22
05/01/2015	Med & Surg Equipment	Medtronic Ltd	467254526	134574	1051155666	32,400.00
05/01/2015	Med & Surg Equipment	Medtronic Ltd	467254526	134576	1051155667	36,000.00

12/01/2015	Med & Surg Equipment	Medtronic Ltd	467254526	136571	1051160956	32,400.00
04/02/2015	Med & Surg Equipment	Medtronic Ltd	467254526	140585	1051171514	31,622.40
11/02/2015	Med & Surg Equipment	Medtronic Ltd	467254526	141931	1051173503	52,200.00
18/02/2015	Med & Surg Equipment	Medtronic Ltd	467254526	142685	1051176660	74,805.60
23/02/2015	Med & Surg Equipment	Medtronic Ltd	467254526	144177	1051180421	37,402.79
27/03/2015	Med & Surg Equipment	Medtronic Ltd	467254526	150338	1051186022	40,761.60
18/03/2015	Med & Surg Equipment	Medtronic Ltd	467254526	148277	1051189309	50,788.80
27/03/2015	Med & Surg Equipment	Medtronic Ltd	467254526	150343	1051192982	36,000.00
08/06/2015	Med & Surg Equipment	Medtronic Ltd	467254526	163739	1051194315	37,005.60
08/06/2015	Med & Surg Equipment	Medtronic Ltd	467254526	164315	1051194316	56,700.00
27/03/2015	Med & Surg Equipment	Medtronic Ltd	467254526	151168	1051196368	48,463.20
07/04/2015	Med & Surg Equipment	Medtronic Ltd	467254526	151769	1051198497	71,716.80
07/04/2015	Med & Surg Equipment	Medtronic Ltd	467254526	153773	1051201622	37,800.00
13/04/2015	Med & Surg Equipment	Medtronic Ltd	467254526	152832	1051202353	55,953.60
20/04/2015	Med & Surg Equipment	Medtronic Ltd	467254526	154162	1051205685	41,318.40
08/06/2015	Med & Surg Equipment	Medtronic Ltd	467254526	163738	1051208417	32,400.00
08/06/2015	Med & Surg Equipment	Medtronic Ltd	467254526	164316	1051212969	28,980.00
20/05/2015	Med & Surg Equipment	Medtronic Ltd	467254526	159753	1051214946	36,000.00
20/05/2015	Med & Surg Equipment	Medtronic Ltd	467254526	159750	1051217989	31,622.40
20/05/2015	Med & Surg Equipment	Medtronic Ltd	467254526	159755	1051217990	37,800.00
13/07/2015	Med & Surg Equipment	Medtronic Ltd	467254526	171171	1051226754	64,620.00
22/06/2015	Med & Surg Equipment	Medtronic Ltd	467254526	166578	1051233091	101,268.02
01/07/2015	Med & Surg Equipment	Medtronic Ltd	467254526	170151	1051239987	27,624.00
06/07/2015	Med & Surg Equipment	Medtronic Ltd	467254526	170153	1051240669	46,011.60
06/07/2015	Med & Surg Equipment	Medtronic Ltd	467254526	169914	1051241344	37,800.00
03/08/2015	Med & Surg Equipment	Medtronic Ltd	467254526	175951	1051252211	76,485.64
03/08/2015	Med & Surg Equipment	Medtronic Ltd	467254526	175950	1051252213	48,600.00
10/08/2015	Med & Surg Equipment	Medtronic Ltd	467254526	176620	1051254164	45,828.00
10/08/2015	Med & Surg Equipment	Medtronic Ltd	467254526	176623	1051254167	56,700.00
10/08/2015	Med & Surg Equipment	Medtronic Ltd	467254526	176629	1051254806	33,535.20
24/08/2015	Med & Surg Equipment	Medtronic Ltd	467254526	179661	1051259191	36,000.00
14/06/2017	Med & Surg Equipment	Medtronic Ltd	467254526	332284	1051265810	29,208.00
02/09/2015	Med & Surg Equipment	Medtronic Ltd	467254526	182590	1051265813	69,688.80
07/10/2015	Med & Surg Equipment	Medtronic Ltd	467254526	191153	1051276198	41,779.20
23/09/2015	Med & Surg Equipment	Medtronic Ltd	467254526	186407	1051277300	36,000.00
30/09/2015	Med & Surg Equipment	Medtronic Ltd	467254526	189066	1051280765	31,622.40
05/10/2015	Med & Surg Equipment	Medtronic Ltd	467254526	190419	1051281465	37,402.80

07/10/2015	Med & Surg Equipment	Medtronic Ltd	467254526	190931	1051283264	56,700.00
26/10/2015	Prostheses	Medtronic Ltd	467254526	194819	1051288281	26,502.00
26/10/2015	Med & Surg Equipment	Medtronic Ltd	467254526	194816	1051288286	45,811.20
26/10/2015	Med & Surg Equipment	Medtronic Ltd	467254526	194818	1051288287	33,000.00
04/11/2015	Med & Surg Equipment	Medtronic Ltd	467254526	196780	1051296074	32,400.00
18/11/2015	Med & Surg Equipment	Medtronic Ltd	467254526	200063	1051301819	109,219.20
23/11/2015	Med & Surg Equipment	Medtronic Ltd	467254526	202001	1051301820	32,822.40
09/12/2015	Med & Surg Equipment	Medtronic Ltd	467254526	205816	1051314422	42,170.40
16/12/2015	Med & Surg Equipment	Medtronic Ltd	467254526	206124	1051317037	37,800.00
16/12/2015	Med & Surg Equipment	Medtronic Ltd	467254526	206950	1051318246	32,400.00
04/01/2016	Med & Surg Equipment	Medtronic Ltd	467254526	210538	1051325184	91,380.00
04/01/2016	Med & Surg Equipment	Medtronic Ltd	467254526	209470	1051325983	36,600.00
29/02/2016	Med & Surg Equipment	Medtronic Ltd	467254526	221802	1051331622	44,304.00
15/02/2016	Med & Surg Equipment	Medtronic Ltd	467254526	218463	1051340574	122,886.00
22/02/2016	Med & Surg Equipment	Medtronic Ltd	467254526	220435	1051346450	85,224.00
09/03/2016	Med & Surg Equipment	Medtronic Ltd	467254526	224946	1051353012	60,141.60
29/03/2016	Med & Surg Equipment	Medtronic Ltd	467254526	229441	1051368403	53,532.00
06/04/2016	Med & Surg Equipment	Medtronic Ltd	467254526	231873	1051373387	65,418.00
18/04/2016	Med & Surg Equipment	Medtronic Ltd	467254526	234430	1051379145	25,248.00
20/04/2016	Med & Surg Equipment	Medtronic Ltd	467254526	236091	1051379765	136,686.00
04/05/2016	Med & Surg Equipment	Medtronic Ltd	467254526	237024	1051386659	33,990.00
18/05/2016	Med & Surg Equipment	Medtronic Ltd	467254526	241696	1051395696	49,800.02
25/05/2016	Med & Surg Equipment	Medtronic Ltd	467254526	242135	1051399591	209,520.00
25/05/2016	Med & Surg Equipment	Medtronic Ltd	467254526	242137	1051399592	80,712.00
25/05/2016	Med & Surg Equipment	Medtronic Ltd	467254526	242616	1051399593	222,108.00
03/08/2016	Med & Surg Equipment	Medtronic Ltd	467254526	260664	1051451547	27,953.06
24/08/2016	Med & Surg Equipment	Medtronic Ltd	467254526	261881	1051462899	43,200.00
24/08/2016	Med & Surg Equipment	Medtronic Ltd	467254526	263117	1051466969	153,684.00
31/08/2016	Med & Surg Equipment	Medtronic Ltd	467254526	262873	1051469724	80,422.51
14/09/2016	Med & Surg Equipment	Medtronic Ltd	467254526	265990	1051482504	126,576.00
21/09/2016	Med & Surg Equipment	Medtronic Ltd	467254526	268604	1051491758	38,160.02
28/09/2016	Med & Surg Equipment	Medtronic Ltd	467254526	270108	1051499125	36,600.02
31/05/2017	Med & Surg Equipment	Medtronic Ltd	467254526	328305	1051500304	152,316.00
05/10/2016	Med & Surg Equipment	Medtronic Ltd	467254526	270747	1051501288	36,600.00
05/10/2016	Med & Surg Equipment	Medtronic Ltd	467254526	271520	1051503161	48,960.00
09/11/2016	Med & Surg Equipment	Medtronic Ltd	467254526	278926	1051532902	27,360.00
23/11/2016	Med & Surg Equipment	Medtronic Ltd	467254526	281860	1051545650	131,904.00

13/10/2017	Med & Surg Equipment	Medtronic Ltd	467254526	360171	1051564195	31,342.67
21/12/2016	Med & Surg Equipment	Medtronic Ltd	467254526	288926	1051580555	184,440.00
18/01/2017	Med & Surg Equipment	Medtronic Ltd	467254526	295621	1051599453	30,024.00
11/01/2017	Med & Surg Equipment	Medtronic Ltd	467254526	294789	1051599461	77,016.00
02/08/2017	Med & Surg Equipment	Medtronic Ltd	467254526	341753	1051606757	70,400.88
18/01/2017	Med & Surg Equipment	Medtronic Ltd	467254526	294547	1051608491	26,760.00
25/01/2017	Med & Surg Equipment	Medtronic Ltd	467254526	296317	1051614941	145,440.00
21/06/2017	Med & Surg Equipment	Medtronic Ltd	467254526	332216	1051635714	43,200.00
22/02/2017	Med & Surg Equipment	Medtronic Ltd	467254526	301534	1051637278	53,220.00
22/02/2017	Med & Surg Equipment	Medtronic Ltd	467254526	301702	1051638684	29,484.00
03/03/2017	Med & Surg Equipment	Medtronic Ltd	467254526	302393	1051641705	33,480.00
14/06/2017	Med & Surg Equipment	Medtronic Ltd	467254526	328992	1051646580	38,136.00
08/03/2017	Med & Surg Equipment	Medtronic Ltd	467254526	304538	1051653418	110,340.00
22/03/2017	Med & Surg Equipment	Medtronic Ltd	467254526	307581	1051664354	35,760.02
15/03/2017	Med & Surg Equipment	Medtronic Ltd	467254526	309948	1051665663	32,583.19
12/04/2017	Med & Surg Equipment	Medtronic Ltd	467254526	313429	1098505752	32,616.00
19/04/2017	Med & Surg Equipment	Medtronic Ltd	467254526	314609	1098510249	52,008.00
10/05/2017	Med & Surg Equipment	Medtronic Ltd	467254526	320128	1098535075	133,548.00
31/05/2017	Purchase Ledger Error	Medtronic Ltd	467254526	324400	1098551345	40,794.00
31/05/2017	Med & Surg Equipment	Medtronic Ltd	467254526	324412	1098552916	75,408.02
21/06/2017	Med & Surg Equipment	Medtronic Ltd	467254526	327883	1098570389	53,400.00
12/07/2017	Med & Surg Equipment	Medtronic Ltd	467254526	333461	1098595530	37,356.00
12/07/2017	Med & Surg Equipment	Medtronic Ltd	467254526	333462	1098595531	42,306.00
02/08/2017	Med & Surg Equipment	Medtronic Ltd	467254526	343074	1098601321	108,540.00
02/08/2017	Med & Surg Equipment	Medtronic Ltd	467254526	338207	1098604466	32,640.00
02/08/2017	Med & Surg Equipment	Medtronic Ltd	467254526	338112	1098608546	31,860.00
20/12/2017	Med & Surg Equipment	Medtronic Ltd	467254526	378167	1098622890	41,568.00
23/08/2017	Med & Surg Equipment	Medtronic Ltd	467254526	343945	1098634272	53,640.00
23/08/2017	Med & Surg Equipment	Medtronic Ltd	467254526	344269	1098638354	77,928.00
04/09/2017	Med & Surg Equipment	Medtronic Ltd	467254526	345191	1098641865	36,600.00
06/09/2017	Med & Surg Equipment	Medtronic Ltd	467254526	348171	1098654523	41,568.00
13/09/2017	Med & Surg Equipment	Medtronic Ltd	467254526	352099	1098654526	53,400.00
27/09/2017	Med & Surg Equipment	Medtronic Ltd	467254526	355908	1098663627	53,640.00
04/10/2017	Med & Surg Equipment	Medtronic Ltd	467254526	354001	1098677715	25,950.00
04/10/2017	Med & Surg Equipment	Medtronic Ltd	467254526	354568	1098681566	76,236.02
01/11/2017	Med & Surg Equipment	Medtronic Ltd	467254526	360162	1098709487	52,818.00
15/11/2017	Med & Surg Equipment	Medtronic Ltd	467254526	365220	1098730621	54,900.00

15/11/2017	Med & Surg Equipment	Medtronic Ltd	467254526	365221	1098730622	33,060.00
06/12/2017	Med & Surg Equipment	Medtronic Ltd	467254526	375077	1098745442	29,088.00
06/12/2017	Med & Surg Equipment	Medtronic Ltd	467254526	370236	1098755515	49,848.00
13/12/2017	Med & Surg Equipment	Medtronic Ltd	467254526	371344	1098759847	36,180.00
13/12/2017	Med & Surg Equipment	Medtronic Ltd	467254526	371858	1098761786	37,410.00
27/11/2017	Computer Hardware - Maint	Medworxx Inc (To Be Paid By Finance)		1045299	PS-329411	32,500.00
27/11/2017	Computer Hardware - Maint	Medworxx Inc (To Be Paid By Finance)		1045300	RI-730476	30,625.00
31/03/2017	Service Maintenance Contract	Medworxx Inc (To Be Paid By Finance)		982372	SI-104110	30,000.00
04/11/2015	O-Plt & M Non Don-Gr Rep Cost	Micromed Electronics Ltd	6415637	845538	4466	126,012.00
09/03/2016	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	878217	610033083	192,729.90
23/03/2016	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	881700	610033207	48,384.00
06/04/2016	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	885964	610033446	44,849.76
06/04/2016	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	885962	610033447	55,620.48
18/04/2016	Creditors Capital	Mindray (UK) Limited	GB922033565	888225	610033672	789,472.74
22/06/2016	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	907053	610034296	205,072.98
22/06/2016	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	906730	610034571	126,317.34
08/02/2017	O-Plt & M Non Don-Gr Rep Cost	Mindray (UK) Limited	GB922033565	966265	610037081	249,312.24
30/07/2014	Consultant	Ministry Of Defence		740894	7366001	25,007.00
03/11/2014	External Premises Costs	Montagu Evans		759848	RA150340	25,920.00
28/09/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	834713	5003467	27,120.00
28/09/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	834714	5009902	27,120.00
03/08/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	822615	5018654	27,120.00
17/08/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	825742	5026589	27,120.00
24/08/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	826785	5031848	27,120.00
21/09/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	832854	5043810	27,120.00
12/10/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	838793	5053670	27,120.00
26/10/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	842554	5066610	27,120.00
28/10/2015	Jac N&N Pharmacy	Movianto Uk Limited	135584403	842560	5070510	40,680.00
04/01/2016	Jac N&N Pharmacy	Movianto Uk Limited	135584403	860221	5112126	25,992.00
25/05/2016	Jac N&N Pharmacy	Movianto Uk Limited	135584403	898138	5185202	25,992.00
10/09/2014	Jac N&N Pharmacy	Movianto Uk Limited	135584403	746783	9730018745	40,680.00
16/09/2015	Employers Liability	Ms Christina Healey-Samuel		833436	SMA/EL.14.001	25,000.00
15/06/2015	Computer Hardware - Maint	Multitone Electronics P L C	232150709	165686	100785	46,269.60
08/06/2016	Computer Hardware - Maint	Multitone Electronics P L C	232150709	247505	106824	46,269.60
19/07/2017	Computer Hardware - Maint	Multitone Electronics P L C	232150709	340810	113529	46,269.60
14/05/2014	Computer Hardware - Maint	Multitone Electronics P L C	232150709	90053	94029	46,827.65
15/03/2017	Jac N&N Pharmacy	Mylan Uk Healthcare Ltd	421623781	973218	1650481418	25,200.00

19/11/2014	O-Plt & M Non Don-Gr Rep Cost	Neomed Uk Ltd	772800429	764461	71945	31,902.00
23/04/2014	Computer Equipment / Mat	Netconnection Systems Ltd		85896	4047	117,148.05
23/04/2014	Computer Equipment / Mat	Netconnection Systems Ltd		85895	4048	172,472.03
15/10/2014	Computer Hardware - Maint	Netconnection Systems Ltd		118559	4177	64,365.33
07/04/2015	Computer Hardware - Maint	Netconnection Systems Ltd		151380	4301	172,472.03
30/09/2015	O-It Non Donated - Gr Rep Cost	Netconnection Systems Ltd		836233	4457	291,660.10
06/04/2016	Computer Hardware - Maint	Netconnection Systems Ltd		230226	4641	172,472.03
17/05/2017	Computer Hardware - Maint	Netconnection Systems Ltd		325630	4968	166,731.55
24/05/2017	Computer Hardware - Maint	Netconnection Systems Ltd		326885	5003	108,408.49
11/10/2017	O-It Non Donated - Gr Rep Cost	Netconnection Systems Ltd		1029854	5112	615,033.44
17/08/2016	Miscellaneous	Nevro Medical Ltd	102584344	260624	16/2AR000001022	26,916.00
16/11/2016	Miscellaneous	Nevro Medical Ltd	102584344	280739	16/2AR000001515	31,776.00
22/02/2017	Miscellaneous	Nevro Medical Ltd	102584344	302451	17GINV00085	30,780.00
08/03/2017	Miscellaneous	Nevro Medical Ltd	102584344	304421	17GINV00133	37,920.00
29/03/2017	Miscellaneous	Nevro Medical Ltd	102584344	309862	17GINV00257	58,176.00
28/06/2017	Miscellaneous	Nevro Medical Ltd	102584344	330328	17GINV00834	28,416.00
22/11/2017	Miscellaneous	Nevro Medical Ltd	102584344	369962	17GINV01515	33,600.00
09/02/2015	Miscellaneous	Nevro Medical Ltd	102584344	141269	20152AR00000014	33,600.00
06/05/2015	Miscellaneous	Nevro Medical Ltd	102584344	156853	20152AR00000466	47,376.00
03/08/2015	Med & Surg Equipment	Nevro Medical Ltd	102584344	175864	20152AR00001022	41,544.00
03/08/2015	Miscellaneous	Nevro Medical Ltd	102584344	175863	20152AR00001053	67,200.00
11/11/2015	Med & Surg Equipment	Nevro Medical Ltd	102584344	197186	20152AR00001628	42,408.00
11/11/2015	Miscellaneous	Nevro Medical Ltd	102584344	197759	20152AR00001634	28,416.00
17/02/2015	Management Consultancy	Newton Europe Limited	781906503	784121	NNUH01-001P	156,000.00
08/06/2015	Management Consultancy	Newton Europe Limited	781906503	810072	NNUH02-001P	140,576.40
08/06/2015	Management Consultancy	Newton Europe Limited	781906503	810071	NNUH02-002P	322,932.00
24/06/2015	Management Consultancy	Newton Europe Limited	781906503	809884	NNUH02-003P	232,932.00
29/07/2015	Management Consultancy	Newton Europe Limited	781906503	822105	NNUH02-004P	349,488.00
16/09/2015	Management Consultancy	Newton Europe Limited	781906503	829917	NNUH02-005E	29,319.52
26/08/2015	Management Consultancy	Newton Europe Limited	781906503	824808	NNUH02-005P	349,488.00
23/09/2015	Management Consultancy	Newton Europe Limited	781906503	832947	NNUH02-006P	349,488.00
23/11/2015	Management Consultancy	Newton Europe Limited	781906503	851308	NNUH02-007E	32,966.58
26/10/2015	Management Consultancy	Newton Europe Limited	781906503	840449	NNUH02-007P	302,110.80
16/12/2015	Management Consultancy	Newton Europe Limited	781906503	854559	NNUH02-008E	27,371.51
25/11/2015	Management Consultancy	Newton Europe Limited	781906503	849490	NNUH02-008P	119,756.40
23/12/2015	Management Consultancy	Newton Europe Limited	781906503	856251	NNUH02-009P	119,756.40
03/03/2017	Management Consultancy	Newton Europe Limited	781906503	973626	NNUH03-001P	60,000.00

15/02/2017	Jac N&N Pharmacy	Nexcape Pharmaceuticals Ltd		965430	0000003401	29,059.20
07/03/2014	Blood Products	Nhs Blood And Transplant		28770	829370	195,476.96
25/04/2014	Blood Products	Nhs Blood And Transplant		29267	830120	194,084.03
09/05/2014	Blood Products	Nhs Blood And Transplant		29517	831129	194,084.03
06/06/2014	Blood Products	Nhs Blood And Transplant		29759	832692	194,084.03
04/07/2014	Blood Products	Nhs Blood And Transplant		30024	833439	194,084.03
08/08/2014	Blood Products	Nhs Blood And Transplant		30371	834184	194,084.03
05/09/2014	Blood Products	Nhs Blood And Transplant		30729	834670	194,084.03
03/10/2014	Blood Products	Nhs Blood And Transplant		31061	835415	194,084.03
07/11/2014	Blood Products	Nhs Blood And Transplant		31380	836160	194,084.03
05/12/2014	Blood Products	Nhs Blood And Transplant		31800	837412	194,084.03
09/01/2015	Blood Products	Nhs Blood And Transplant		32155	838514	194,084.03
06/02/2015	Blood Products	Nhs Blood And Transplant		32373	839257	194,084.03
06/03/2015	Blood Products	Nhs Blood And Transplant		32767	840513	194,084.03
10/04/2015	Blood Products	Nhs Blood And Transplant		33234	841252	181,133.58
05/06/2015	Blood Products	Nhs Blood And Transplant		33953	841993	181,133.58
05/06/2015	Blood Products	Nhs Blood And Transplant		33797	842744	181,133.58
17/07/2015	Blood Products	Nhs Blood And Transplant		34396	843491	178,707.17
07/08/2015	Blood Products	Nhs Blood And Transplant		34525	844493	178,707.17
04/09/2015	Blood Products	Nhs Blood And Transplant		34900	845234	31,726.69
04/09/2015	Blood Products	Nhs Blood And Transplant		34899	845479	178,707.17
25/09/2015	Blood Products	Nhs Blood And Transplant		35267	846222	178,707.17
06/11/2015	Blood Products	Nhs Blood And Transplant		35655	846967	178,707.17
04/12/2015	Blood Products	Nhs Blood And Transplant		36121	847467	28,039.47
04/12/2015	Blood Products	Nhs Blood And Transplant		36120	847712	178,707.17
08/01/2016	Blood Products	Nhs Blood And Transplant		36508	848457	178,707.17
05/02/2016	Blood Products	Nhs Blood And Transplant		36817	849455	178,707.17
04/03/2016	Blood Products	Nhs Blood And Transplant		37277	850199	178,707.17
22/04/2016	Blood Products	Nhs Blood And Transplant		38046	850945	193,595.92
06/05/2016	Blood Products	Nhs Blood And Transplant		38122	851683	193,595.92
03/06/2016	Blood Products	Nhs Blood And Transplant		38423	852421	193,595.92
27/07/2016	Blood Products	Nhs Blood And Transplant		39240	853159	193,595.92
23/08/2016	Blood Products	Nhs Blood And Transplant		39599	853894	193,595.92
29/09/2016	Blood Products	Nhs Blood And Transplant		40093	854631	193,595.92
21/10/2016	Blood Products	Nhs Blood And Transplant		40317	855365	193,595.92
30/11/2016	Blood Products	Nhs Blood And Transplant		40746	856237	193,595.92
21/12/2016	Blood Products	Nhs Blood And Transplant		41016	856972	193,595.92

31/01/2017	Blood Products	Nhs Blood And Transplant	41468	857958	193,595.92
28/02/2017	Blood Products	Nhs Blood And Transplant	41779	858690	193,595.92
23/03/2017	Blood Products	Nhs Blood And Transplant	42155	859426	193,595.92
28/04/2017	Blood Products	Nhs Blood And Transplant	42498	860163	196,957.83
25/05/2017	Blood Products	Nhs Blood And Transplant	42819	860902	196,957.83
30/06/2017	Blood Products	Nhs Blood And Transplant	43175	861390	196,957.83
27/07/2017	Blood Products	Nhs Blood And Transplant	43628	862376	196,957.83
29/08/2017	Blood Products	Nhs Blood And Transplant	44060	863472	196,957.83
26/09/2017	Blood Products	Nhs Blood And Transplant	44253	864208	196,957.83
26/10/2017	Blood Products	Nhs Blood And Transplant	44580	864692	196,957.83
30/11/2017	Blood Products	Nhs Blood And Transplant	45165	865679	196,957.83
22/12/2017	Blood Products	Nhs Blood And Transplant	45468	866414	196,957.83
30/04/2014	Insurance/Security Services	Nhs Litigation Authority	29504	SICX/00087929	25,888.60
30/04/2014	Cnst Contribution	Nhs Litigation Authority	29503	SICX/00087930	734,393.90
29/05/2014	Cnst Contribution	Nhs Litigation Authority	29732	SICX/00089322	734,393.90
29/05/2014	Insurance/Security Services	Nhs Litigation Authority	29733	SICX/00089323	25,888.60
19/06/2014	Cnst Contribution	Nhs Litigation Authority	29936	SICX/00090091	734,393.90
19/06/2014	Insurance/Security Services	Nhs Litigation Authority	29937	SICX/00090092	25,888.60
25/07/2014	Cnst Contribution	Nhs Litigation Authority	30312	SICX/00090700	734,393.90
25/07/2014	Insurance/Security Services	Nhs Litigation Authority	30313	SICX/00090701	25,888.60
29/08/2014	Cnst Contribution	Nhs Litigation Authority	30760	SICX/00091888	734,393.90
29/08/2014	Insurance/Security Services	Nhs Litigation Authority	30761	SICX/00091889	25,888.60
30/09/2014	Cnst Contribution	Nhs Litigation Authority	31101	SICX/00092780	734,393.90
30/09/2014	Insurance/Security Services	Nhs Litigation Authority	31102	SICX/00092781	25,888.60
28/10/2014	Cnst Contribution	Nhs Litigation Authority	31423	SICX/00093475	734,393.90
28/10/2014	Insurance/Security Services	Nhs Litigation Authority	31424	SICX/00093476	25,888.60
28/11/2014	Cnst Contribution	Nhs Litigation Authority	31850	SICX/00094615	734,393.90
28/11/2014	Insurance/Security Services	Nhs Litigation Authority	31848	SICX/00094616	25,888.60
23/12/2014	Cnst Contribution	Nhs Litigation Authority	32115	SICX/00095406	734,393.90
23/12/2014	Insurance/Security Services	Nhs Litigation Authority	32116	SICX/00095407	25,888.60
30/01/2015	Cnst Contribution	Nhs Litigation Authority	32473	SICX/00096192	734,393.90
30/01/2015	Insurance/Security Services	Nhs Litigation Authority	32474	SICX/00096193	25,888.60
21/04/2015	Cnst Contribution	Nhs Litigation Authority	33476	SICX/00097614	712,362.10
21/04/2015	Insurance/Security Services	Nhs Litigation Authority	33474	SICX/00097615	25,888.60
21/05/2015	Cnst Contribution	Nhs Litigation Authority	33772	SICX/00098727	712,362.10
21/05/2015	Insurance/Security Services	Nhs Litigation Authority	33773	SICX/00098728	25,888.60
25/06/2015	Cnst Contribution	Nhs Litigation Authority	34131	SICX/00099622	712,362.10

25/06/2015	Insurance/Security Services	Nhs Litigation Authority	34132	SICX/00099623	25,888.60
23/07/2015	Cnst Contribution	Nhs Litigation Authority	34514	SICX/00100271	712,362.10
23/07/2015	Insurance/Security Services	Nhs Litigation Authority	34513	SICX/00100272	25,888.60
24/08/2015	Cnst Contribution	Nhs Litigation Authority	34841	SICX/00101380	712,362.10
24/08/2015	Insurance/Security Services	Nhs Litigation Authority	34840	SICX/00101381	25,888.60
29/09/2015	Cnst Contribution	Nhs Litigation Authority	35241	SICX/00102161	712,362.10
29/09/2015	Insurance/Security Services	Nhs Litigation Authority	35242	SICX/00102162	25,888.60
22/10/2015	Cnst Contribution	Nhs Litigation Authority	35608	SICX/00102940	712,362.10
22/10/2015	Insurance/Security Services	Nhs Litigation Authority	35609	SICX/00102941	25,888.60
23/11/2015	Cnst Contribution	Nhs Litigation Authority	35942	SICX/00104046	712,362.10
23/11/2015	Insurance/Security Services	Nhs Litigation Authority	35943	SICX/00104047	25,888.60
29/12/2015	Cnst Contribution	Nhs Litigation Authority	36399	SICX/00105371	712,362.10
29/12/2015	Insurance/Security Services	Nhs Litigation Authority	36400	SICX/00105372	25,888.60
27/01/2016	Cnst Contribution	Nhs Litigation Authority	36938	SICX/00106139	712,362.10
27/01/2016	Insurance/Security Services	Nhs Litigation Authority	36939	SICX/00106140	25,888.60
21/04/2016	Insurance/Security Services	Nhs Litigation Authority	38107	SICX/00109013	25,485.00
21/04/2016	Cnst Contribution	Nhs Litigation Authority	38106	SICX/00109014	833,464.00
24/05/2016	Insurance/Security Services	Nhs Litigation Authority	38465	SICX/00109795	25,485.00
24/05/2016	Cnst Contribution	Nhs Litigation Authority	38464	SICX/00109796	833,464.00
23/06/2016	Cnst Contribution	Nhs Litigation Authority	38833	SICX/00110830	833,464.00
23/06/2016	Insurance/Security Services	Nhs Litigation Authority	38834	SICX/00110831	25,485.00
27/07/2016	Cnst Contribution	Nhs Litigation Authority	39237	SICX/00111668	833,464.00
27/07/2016	Insurance/Security Services	Nhs Litigation Authority	39238	SICX/00111669	25,485.00
23/08/2016	Cnst Contribution	Nhs Litigation Authority	39601	SICX/00112422	833,464.00
23/08/2016	Insurance/Security Services	Nhs Litigation Authority	39602	SICX/00112423	25,485.00
29/09/2016	Cnst Contribution	Nhs Litigation Authority	40096	SICX/00113578	833,464.00
29/09/2016	Insurance/Security Services	Nhs Litigation Authority	40095	SICX/00113579	25,485.00
21/10/2016	Cnst Contribution	Nhs Litigation Authority	40314	SICX/00114528	833,464.00
21/10/2016	Insurance/Security Services	Nhs Litigation Authority	40315	SICX/00114529	25,485.00
30/11/2016	Cnst Contribution	Nhs Litigation Authority	40743	SICX/00115303	833,464.00
30/11/2016	Insurance/Security Services	Nhs Litigation Authority	40745	SICX/00115304	25,485.00
21/12/2016	Cnst Contribution	Nhs Litigation Authority	41018	SICX/00116987	833,464.00
21/12/2016	Insurance/Security Services	Nhs Litigation Authority	41019	SICX/00116988	25,485.00
31/01/2017	Cnst Contribution	Nhs Litigation Authority	41469	SICX/00117454	833,464.00
31/01/2017	Insurance/Security Services	Nhs Litigation Authority	41470	SICX/00117455	25,485.00
28/04/2017	Cnst Contribution	Nhs Litigation Authority	42499	SICX/00119321	1,166,849.20
25/05/2017	Cnst Contribution	Nhs Litigation Authority	42820	SICX/00120365	1,166,849.20

30/06/2017	Cnst Contribution	Nhs Litigation Authority		43172	SICX/00121616	1,166,849.20
27/07/2017	Cnst Contribution	Nhs Litigation Authority		43627	SICX/00122701	1,166,849.20
29/08/2017	Cnst Contribution	Nhs Litigation Authority		44058	SICX/00123137	1,166,849.20
26/09/2017	Cnst Contribution	Nhs Litigation Authority		44254	SICX/00124343	1,166,849.20
26/10/2017	Cnst Contribution	Nhs Litigation Authority		44581	SICX/00125397	1,166,849.20
30/11/2017	Cnst Contribution	Nhs Litigation Authority		45168	SICX/00126240	1,166,849.20
22/12/2017	Cnst Contribution	Nhs Litigation Authority		45463	SICX/00127115	1,166,849.20
08/01/2016	Miscellaneous	Nhs Lothian		1077	S0043847	35,980.00
08/12/2017	Miscellaneous	Nhs Lothian		1677	S0080088	35,980.00
23/01/2015	Injury Benefits > 1yr	Nhs Pension Scheme	654434729	32289	13345	111,423.32
03/02/2017	Pensions > 1yr	Nhs Pension Scheme	654434729	41240	2462257	32,700.51
05/05/2017	Pensions < 1yr	Nhs Pension Scheme	654434729	42447	2536496	30,845.43
04/08/2017	Pensions < 1yr	Nhs Pension Scheme	654434729	43551	2609586	30,731.04
03/11/2017	Pensions > 1yr	Nhs Pension Scheme	654434729	44537	2682219	30,865.58
09/06/2017	Creditors Nhs	Nhs Property Services Ltd		43026	48410480	30,361.32
24/08/2015	External Premises Costs	Nhs Shared Business Services Limited		827360	100032942	30,639.78
24/08/2015	External Premises Costs	Nhs Shared Business Services Limited		827361	100033723	30,639.78
01/06/2016	External Premises Costs	Nhs Shared Business Services Limited		901540	100034704	30,639.78
07/10/2015	External Premises Costs	Nhs Shared Business Services Limited		838131	100035276	30,639.78
09/11/2015	External Premises Costs	Nhs Shared Business Services Limited		842822	100035870	30,639.78
23/12/2015	External Premises Costs	Nhs Shared Business Services Limited		859975	100037270	30,639.78
06/01/2016	External Premises Costs	Nhs Shared Business Services Limited		860926	100037407	30,639.78
10/02/2016	External Premises Costs	Nhs Shared Business Services Limited		869494	100038154	30,639.78
20/04/2016	Accruals Non Nhs	Nhs Shared Business Services Limited		889794	100039042	30,639.78
20/04/2016	Accruals Non Nhs	Nhs Shared Business Services Limited		889798	100039605	30,639.78
23/05/2016	External Premises Costs	Nhs Shared Business Services Limited		898625	100040538	30,639.78
13/07/2016	External Premises Costs	Nhs Shared Business Services Limited		912666	100040977	30,639.78
13/07/2016	External Premises Costs	Nhs Shared Business Services Limited		912667	100041649	30,639.78
14/09/2016	External Premises Costs	Nhs Shared Business Services Limited		930279	100042593	30,639.78
30/11/2016	External Premises Costs	Nhs Shared Business Services Limited		949329	100043545	30,639.78
02/11/2016	External Premises Costs	Nhs Shared Business Services Limited		942692	100044281	30,639.78
23/11/2016	External Premises Costs	Nhs Shared Business Services Limited		943646	100044881	30,639.78
21/12/2016	External Premises Costs	Nhs Shared Business Services Limited		952693	100045680	30,639.78
18/01/2017	Capacity Support Costs	Nhs Shared Business Services Limited		959611	100046360	30,639.78
22/02/2017	Capacity Support Costs	Nhs Shared Business Services Limited		967239	100047115	30,639.78
22/03/2017	External Premises Costs	Nhs Shared Business Services Limited		973788	100047666	30,639.78
26/04/2017	Creditors Non Nhs	Nhs Shared Business Services Limited		984877	100048455	30,639.78

24/05/2017	Capacity Support Costs	Nhs Shared Business Services Limited		992373	100049109	38,179.78
31/05/2017	Capacity Support Costs	Nhs Shared Business Services Limited		992372	100049257	25,932.00
21/06/2017	Services Received Externally	Nhs Shared Business Services Limited		1003080	100049894	38,179.78
16/08/2017	Services Received Externally	Nhs Shared Business Services Limited		1018473	100050582	38,179.78
23/08/2017	Services Received Externally	Nhs Shared Business Services Limited		1015711	100051458	38,179.78
13/10/2017	Services Received Externally	Nhs Shared Business Services Limited		1030161	100051844	74,608.00
13/12/2017	Services Received Externally	Nhs Shared Business Services Limited		1048186	100052162	38,179.78
13/10/2017	Services Received Externally	Nhs Shared Business Services Limited		1027081	100052591	37,304.00
22/11/2017	Services Received Externally	Nhs Shared Business Services Limited		1035657	100053489	37,304.00
20/12/2017	Services Received Externally	Nhs Shared Business Services Limited		1044682	100054107	37,304.00
07/03/2014	Clrn Payments	Nhs South Norfolk Ccg		28885	7021800090	43,535.64
07/03/2014	Clrn Payments	Nhs South Norfolk Ccg		28886	7021800091	59,521.25
07/03/2014	Clrn Payments	Nhs South Norfolk Ccg		28887	7021800093	37,888.80
07/03/2014	Clrn Payments	Nhs South Norfolk Ccg		28774	7021800096	79,528.00
29/08/2014	Clrn Payments	Nhs South Norfolk Ccg		30572	7021800206	52,147.00
29/08/2014	Clrn Payments	Nhs South Norfolk Ccg		30573	7021800207	52,147.00
29/08/2014	Clrn Payments	Nhs South Norfolk Ccg		30574	7021800208	52,147.00
29/08/2014	Clrn Payments	Nhs South Norfolk Ccg		30575	7021800209	52,147.00
29/08/2014	Clrn Payments	Nhs South Norfolk Ccg		30576	7021800210	52,147.00
19/09/2014	Clrn Payments	Nhs South Norfolk Ccg		30981	7021800223	52,147.00
07/11/2014	Clrn Payments	Nhs South Norfolk Ccg		31378	7021800240	52,147.00
09/01/2015	Clrn Payments	Nhs South Norfolk Ccg		31634	7021800250	52,147.00
09/01/2015	Clrn Payments	Nhs South Norfolk Ccg		32150	7021800272	52,147.00
06/02/2015	Clrn Payments	Nhs South Norfolk Ccg		32453	7021800285	52,147.00
29/05/2015	Clrn Payments	Nhs South Norfolk Ccg		33876	7021800335	65,449.00
21/08/2015	Clrn Payments	Nhs South Norfolk Ccg		34783	7021800361	32,724.50
21/08/2015	Clrn Payments	Nhs South Norfolk Ccg		34784	7021800362	32,724.50
04/09/2015	Clrn Payments	Nhs South Norfolk Ccg		34904	7021800368	32,724.50
13/11/2015	Clrn Payments	Nhs South Norfolk Ccg		35814	7021800395	32,724.50
13/11/2015	Clrn Payments	Nhs South Norfolk Ccg		35813	7021800396	32,724.50
08/01/2016	Clrn Payments	Nhs South Norfolk Ccg		36499	7021800419	32,724.50
08/01/2016	Clrn Payments	Nhs South Norfolk Ccg		36500	7021800420	32,724.50
12/02/2016	Clrn Payments	Nhs South Norfolk Ccg		37093	7021800440	98,173.50
10/06/2016	Clrn Payments	Nhs South Norfolk Ccg		38488	7021800509	64,294.00
15/07/2016	Clrn Payments	Nhs South Norfolk Ccg		39144	7021800531	32,147.50
09/09/2016	Clrn Payments	Nhs South Norfolk Ccg		39517	7021800548	32,146.50
09/09/2016	Clrn Payments	Nhs South Norfolk Ccg		39516	7021800549	32,147.00

04/11/2016	Clrn Payments	Nhs South Norfolk Ccg		40131	7021800577	32,147.00
16/12/2016	Clrn Payments	Nhs South Norfolk Ccg		40597	7021800584	32,147.00
20/01/2017	Clrn Payments	Nhs South Norfolk Ccg		41055	7021800595	56,344.00
24/02/2017	Clrn Payments	Nhs South Norfolk Ccg		41416	7021800606	32,147.00
17/03/2017	Clrn Payments	Nhs South Norfolk Ccg		41819	7021800614	32,147.00
13/04/2017	Clrn Payments	Nhs South Norfolk Ccg		42197	7021800624	32,147.00
21/07/2017	Clrn Payments	Nhs South Norfolk Ccg		43200	7021800663	78,931.60
04/08/2017	Clrn Payments	Nhs South Norfolk Ccg		43365	7021800671	39,465.80
14/09/2017	Clrn Payments	Nhs South Norfolk Ccg		43959	7021800692	26,722.00
07/03/2014	Nhs Logistics	Nhs Supply Chain	654434729	473	1014193388	166,877.48
14/03/2014	Nhs Logistics	Nhs Supply Chain	654434729	484	1014199281	167,700.08
14/03/2014	Nhs Logistics	Nhs Supply Chain	654434729	492	1014202429	152,221.59
14/03/2014	Nhs Logistics	Nhs Supply Chain	654434729	514	1014206902	166,732.82
20/03/2014	Nhs Logistics	Nhs Supply Chain	654434729	531	1014213117	177,212.37
11/04/2014	Nhs Logistics	Nhs Supply Chain	654434729	545	1014217010	183,800.13
17/04/2014	Creditors Nhs	Nhs Supply Chain	654434729	552	1014220926	154,821.12
04/07/2014	Nhs Logistics	Nhs Supply Chain	654434729	30102	1014224593	39,053.07
25/04/2014	Nhs Logistics	Nhs Supply Chain	654434729	565	1015001932	114,559.80
02/05/2014	Nhs Logistics	Nhs Supply Chain	654434729	563	1015005542	170,086.81
09/05/2014	Nhs Logistics	Nhs Supply Chain	654434729	582	1015011826	159,154.12
16/05/2014	Nhs Logistics	Nhs Supply Chain	654434729	580	1015013680	137,885.23
23/05/2014	Nhs Logistics	Nhs Supply Chain	654434729	586	1015016564	180,504.58
30/05/2014	Nhs Logistics	Nhs Supply Chain	654434729	604	1015021854	148,875.16
06/06/2014	Nhs Logistics	Nhs Supply Chain	654434729	606	1015028795	156,801.65
13/06/2014	Nhs Logistics	Nhs Supply Chain	654434729	608	1015030856	139,811.73
20/06/2014	Nhs Logistics	Nhs Supply Chain	654434729	611	1015035595	124,162.76
27/06/2014	Nhs Logistics	Nhs Supply Chain	654434729	627	1015039605	149,149.50
04/07/2014	Nhs Logistics	Nhs Supply Chain	654434729	625	1015045245	162,491.70
11/07/2014	Nhs Logistics	Nhs Supply Chain	654434729	643	1015050737	155,394.21
18/07/2014	Nhs Logistics	Nhs Supply Chain	654434729	654	1015054318	136,381.52
25/07/2014	Nhs Logistics	Nhs Supply Chain	654434729	660	1015059303	160,394.00
01/08/2014	Nhs Logistics	Nhs Supply Chain	654434729	674	1015063202	136,328.98
08/08/2014	Nhs Logistics	Nhs Supply Chain	654434729	671	1015067629	155,470.57
15/08/2014	Nhs Logistics	Nhs Supply Chain	654434729	677	1015073133	134,693.54
21/08/2014	Nhs Logistics	Nhs Supply Chain	654434729	694	1015079337	156,054.90
29/08/2014	Nhs Logistics	Nhs Supply Chain	654434729	691	1015083158	150,511.10
12/09/2014	Nhs Logistics	Nhs Supply Chain	654434729	703	1015086380	148,541.66

12/09/2014	Nhs Logistics	Nhs Supply Chain	654434729	705	1015091004	158,421.70
19/09/2014	Nhs Logistics	Nhs Supply Chain	654434729	707	1015094680	122,032.78
19/09/2014	Nhs Logistics	Nhs Supply Chain	654434729	708	1015099377	123,039.31
03/10/2014	Nhs Logistics	Nhs Supply Chain	654434729	716	1015103638	139,878.21
24/10/2014	Nhs Logistics	Nhs Supply Chain	654434729	728	1015108103	135,652.53
24/10/2014	Nhs Logistics	Nhs Supply Chain	654434729	734	1015113934	140,547.17
24/10/2014	Nhs Logistics	Nhs Supply Chain	654434729	733	1015116218	144,686.12
31/10/2014	Nhs Logistics	Nhs Supply Chain	654434729	730	1015121626	131,640.64
07/11/2014	Nhs Logistics	Nhs Supply Chain	654434729	739	1015125636	126,513.08
14/11/2014	Nhs Logistics	Nhs Supply Chain	654434729	743	1015132775	111,112.65
21/11/2014	Nhs Logistics	Nhs Supply Chain	654434729	742	1015137676	106,914.07
28/11/2014	Nhs Logistics	Nhs Supply Chain	654434729	750	1015141732	91,360.11
19/12/2014	Nhs Logistics	Nhs Supply Chain	654434729	781	1015146994	42,459.60
12/12/2014	Nhs Logistics	Nhs Supply Chain	654434729	766	1015150920	131,984.93
19/12/2014	Nhs Logistics	Nhs Supply Chain	654434729	778	1015157158	122,606.65
19/12/2014	Nhs Logistics	Nhs Supply Chain	654434729	774	1015159604	127,472.81
19/12/2014	Nhs Logistics	Nhs Supply Chain	654434729	776	1015166590	116,197.80
09/01/2015	Nhs Logistics	Nhs Supply Chain	654434729	785	1015169071	122,381.24
20/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	804	1015176116	97,715.53
20/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	789	1015178366	69,521.25
20/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	792	1015180310	77,395.66
20/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	793	1015184612	109,277.79
20/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	796	1015190564	120,520.60
20/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	797	1015194620	112,108.11
27/02/2015	Nhs Logistics	Nhs Supply Chain	654434729	800	1015199184	99,848.25
06/03/2015	Nhs Logistics	Nhs Supply Chain	654434729	801	1015205606	123,572.92
19/03/2015	Nhs Logistics	Nhs Supply Chain	654434729	823	1015209401	128,513.49
19/03/2015	Nhs Logistics	Nhs Supply Chain	654434729	821	1015215581	106,716.06
31/03/2015	Nhs Logistics	Nhs Supply Chain	654434729	33168	1015219289	100,691.12
31/03/2015	Nhs Logistics	Nhs Supply Chain	654434729	33166	1015224511	101,732.36
10/04/2015	Serco Bank Account	Nhs Supply Chain	654434729	830	1015229978	145,101.75
10/04/2015	Serco Bank Account	Nhs Supply Chain	654434729	833	1015233838	107,441.65
10/04/2015	Serco Bank Account	Nhs Supply Chain	654434729	831	1015237647	31,258.77
01/05/2015	Nhs Logistics	Nhs Supply Chain	654434729	847	1016001476	98,525.01
08/05/2015	Nhs Logistics	Nhs Supply Chain	654434729	853	1016005931	103,839.54
15/05/2015	Nhs Logistics	Nhs Supply Chain	654434729	855	1016011423	111,025.22
22/05/2015	Nhs Logistics	Nhs Supply Chain	654434729	876	1016017585	120,414.53

29/05/2015	Nhs Logistics	Nhs Supply Chain	654434729	878	1016019560	93,172.70
12/06/2015	Nhs Logistics	Nhs Supply Chain	654434729	885	1016024289	101,050.97
12/06/2015	Nhs Logistics	Nhs Supply Chain	654434729	888	1016030326	123,742.40
19/06/2015	Nhs Logistics	Nhs Supply Chain	654434729	890	1016034291	85,164.95
26/06/2015	Nhs Logistics	Nhs Supply Chain	654434729	891	1016038781	96,573.51
10/07/2015	Nhs Logistics	Nhs Supply Chain	654434729	933	1016044963	94,330.19
10/07/2015	Nhs Logistics	Nhs Supply Chain	654434729	931	1016048848	93,049.72
17/07/2015	Nhs Logistics	Nhs Supply Chain	654434729	930	1016053646	104,138.00
24/07/2015	Nhs Logistics	Nhs Supply Chain	654434729	939	1016058783	95,892.99
31/07/2015	Nhs Logistics	Nhs Supply Chain	654434729	941	1016064342	95,686.95
07/08/2015	Nhs Logistics	Nhs Supply Chain	654434729	958	1016071009	33,690.98
14/08/2015	Nhs Logistics	Nhs Supply Chain	654434729	959	1016074712	87,261.30
21/08/2015	Nhs Logistics	Nhs Supply Chain	654434729	972	1016077915	99,297.04
28/08/2015	Nhs Logistics	Nhs Supply Chain	654434729	985	1016082086	83,614.75
04/09/2015	Nhs Logistics	Nhs Supply Chain	654434729	999	1016088069	96,252.04
11/09/2015	Nhs Logistics	Nhs Supply Chain	654434729	1003	1016092589	80,837.06
18/09/2015	Nhs Logistics	Nhs Supply Chain	654434729	1001	1016097846	106,739.90
25/09/2015	Nhs Logistics	Nhs Supply Chain	654434729	1014	1016101721	76,375.39
25/09/2015	Nhs Logistics	Nhs Supply Chain	654434729	1015	1016105822	71,261.48
09/10/2015	Nhs Logistics	Nhs Supply Chain	654434729	1020	1016110728	92,078.12
16/10/2015	Nhs Logistics	Nhs Supply Chain	654434729	1023	1016116134	98,665.25
23/10/2015	Nhs Logistics	Nhs Supply Chain	654434729	1025	1016121325	79,880.36
30/10/2015	Nhs Logistics	Nhs Supply Chain	654434729	1030	1016124872	88,657.28
06/11/2015	Nhs Logistics	Nhs Supply Chain	654434729	1037	1016129776	111,496.17
13/11/2015	Nhs Logistics	Nhs Supply Chain	654434729	1039	1016139556	88,774.84
20/11/2015	Nhs Logistics	Nhs Supply Chain	654434729	1048	1016143098	89,696.27
27/11/2015	Nhs Logistics	Nhs Supply Chain	654434729	1050	1016147628	88,188.10
04/12/2015	Nhs Logistics	Nhs Supply Chain	654434729	1053	1016152122	94,990.82
11/12/2015	Nhs Logistics	Nhs Supply Chain	654434729	1062	1016157538	94,993.81
18/12/2015	Nhs Logistics	Nhs Supply Chain	654434729	1061	1016164201	100,682.74
18/12/2015	Nhs Logistics	Nhs Supply Chain	654434729	1066	1016167973	97,607.99
18/12/2015	Nhs Logistics	Nhs Supply Chain	654434729	1072	1016173424	106,196.09
08/01/2016	Nhs Logistics	Nhs Supply Chain	654434729	1075	1016181176	114,293.94
15/01/2016	Nhs Logistics	Nhs Supply Chain	654434729	1081	1016182746	90,341.54
22/01/2016	Nhs Logistics	Nhs Supply Chain	654434729	1079	1016186458	57,350.30
29/01/2016	Nhs Logistics	Nhs Supply Chain	654434729	1092	1016187739	77,755.85
05/02/2016	Nhs Logistics	Nhs Supply Chain	654434729	1096	1016193255	98,594.75

08/04/2016	Nhs Logistics	Nhs Supply Chain	654434729	1136	1016199526	123,428.29
19/02/2016	Nhs Logistics	Nhs Supply Chain	654434729	1105	1016202924	99,083.06
26/02/2016	Nhs Logistics	Nhs Supply Chain	654434729	1107	1016207937	96,122.89
04/03/2016	Nhs Logistics	Nhs Supply Chain	654434729	1120	1016214703	97,822.36
11/03/2016	Nhs Logistics	Nhs Supply Chain	654434729	1118	1016218700	90,516.42
18/03/2016	Nhs Logistics	Nhs Supply Chain	654434729	1122	1016223651	96,274.81
18/03/2016	Nhs Logistics	Nhs Supply Chain	654434729	1127	1016228445	97,705.28
18/03/2016	Nhs Logistics	Nhs Supply Chain	654434729	1131	1016232643	117,670.88
08/04/2016	Nhs Logistics	Nhs Supply Chain	654434729	1138	1016237684	90,912.44
22/04/2016	Nhs Logistics	Nhs Supply Chain	654434729	1151	1016243518	84,333.87
22/04/2016	Nhs Logistics	Nhs Supply Chain	654434729	1153	1016246559	73,135.70
22/04/2016	Nhs Logistics	Nhs Supply Chain	654434729	1157	1017004935	101,680.98
22/04/2016	Nhs Logistics	Nhs Supply Chain	654434729	1149	1017008114	106,173.63
13/05/2016	Nhs Logistics	Nhs Supply Chain	654434729	1163	1017014248	97,471.08
20/05/2016	Nhs Logistics	Nhs Supply Chain	654434729	1162	1017020556	116,451.08
27/05/2016	Nhs Logistics	Nhs Supply Chain	654434729	1189	1017022906	92,057.84
03/06/2016	Nhs Logistics	Nhs Supply Chain	654434729	1187	1017028545	85,849.58
10/06/2016	Nhs Logistics	Nhs Supply Chain	654434729	1195	1017033643	96,239.51
17/06/2016	Nhs Logistics	Nhs Supply Chain	654434729	1203	1017037732	124,182.70
24/06/2016	Nhs Logistics	Nhs Supply Chain	654434729	1214	1017042222	97,575.60
01/07/2016	Nhs Logistics	Nhs Supply Chain	654434729	1228	1017048013	91,784.93
08/07/2016	Nhs Logistics	Nhs Supply Chain	654434729	1226	1017052104	98,734.69
15/07/2016	Nhs Logistics	Nhs Supply Chain	654434729	1256	1017056483	115,349.17
29/07/2016	Nhs Logistics	Nhs Supply Chain	654434729	1257	1017063253	90,083.75
05/08/2016	Nhs Logistics	Nhs Supply Chain	654434729	1272	1017067880	102,095.34
19/08/2016	Nhs Logistics	Nhs Supply Chain	654434729	1270	1017071866	88,268.69
26/08/2016	Nhs Logistics	Nhs Supply Chain	654434729	1281	1017077882	96,138.12
02/09/2016	Nhs Logistics	Nhs Supply Chain	654434729	1280	1017081777	123,690.19
09/09/2016	Nhs Logistics	Nhs Supply Chain	654434729	1297	1017086771	89,822.00
16/09/2016	Nhs Logistics	Nhs Supply Chain	654434729	1295	1017090796	80,463.18
23/09/2016	Nhs Logistics	Nhs Supply Chain	654434729	1293	1017096760	84,172.50
23/09/2016	Nhs Logistics	Nhs Supply Chain	654434729	1312	1017102148	87,586.02
07/10/2016	Nhs Logistics	Nhs Supply Chain	654434729	1318	1017105818	79,406.02
14/10/2016	Nhs Logistics	Nhs Supply Chain	654434729	1322	1017110403	95,318.50
21/10/2016	Nhs Logistics	Nhs Supply Chain	654434729	1332	1017114310	86,022.29
28/10/2016	Nhs Logistics	Nhs Supply Chain	654434729	1340	1017120371	91,414.70
04/11/2016	Nhs Logistics	Nhs Supply Chain	654434729	1344	1017125360	80,405.55

11/11/2016	Nhs Logistics	Nhs Supply Chain	654434729	1348	1017130425	95,214.06
18/11/2016	Nhs Logistics	Nhs Supply Chain	654434729	1351	1017134488	83,329.21
25/11/2016	Nhs Logistics	Nhs Supply Chain	654434729	1356	1017140855	82,670.82
02/12/2016	Nhs Logistics	Nhs Supply Chain	654434729	1360	1017145163	95,007.90
09/12/2016	Nhs Logistics	Nhs Supply Chain	654434729	1370	1017152716	81,729.20
16/12/2016	Nhs Logistics	Nhs Supply Chain	654434729	1373	1017155402	92,721.54
06/01/2017	Nhs Logistics	Nhs Supply Chain	654434729	1380	1017161865	84,653.36
06/01/2017	Nhs Logistics	Nhs Supply Chain	654434729	1388	1017166416	106,174.71
06/01/2017	Nhs Logistics	Nhs Supply Chain	654434729	1392	1017172341	90,226.79
13/01/2017	Nhs Logistics	Nhs Supply Chain	654434729	1396	1017175804	98,153.05
20/01/2017	Nhs Logistics	Nhs Supply Chain	654434729	1404	1017180291	115,338.37
27/01/2017	Nhs Logistics	Nhs Supply Chain	654434729	1405	1017185459	111,441.76
03/02/2017	Nhs Logistics	Nhs Supply Chain	654434729	1407	1017188919	57,024.70
10/02/2017	Nhs Logistics	Nhs Supply Chain	654434729	1411	1017191913	78,021.88
17/02/2017	Nhs Logistics	Nhs Supply Chain	654434729	1415	1017196632	93,686.70
24/02/2017	Nhs Logistics	Nhs Supply Chain	654434729	1417	1017202424	105,845.30
03/03/2017	Nhs Logistics	Nhs Supply Chain	654434729	1423	1017207190	90,295.30
10/03/2017	Nhs Logistics	Nhs Supply Chain	654434729	1430	1017212942	96,251.92
17/03/2017	Nhs Logistics	Nhs Supply Chain	654434729	1435	1017217752	91,837.99
17/03/2017	Nhs Logistics	Nhs Supply Chain	654434729	1442	1017221416	80,666.36
07/04/2017	Nhs Logistics	Nhs Supply Chain	654434729	1444	1017227109	91,661.20
07/04/2017	Nhs Logistics	Nhs Supply Chain	654434729	1451	1017232769	102,403.82
13/04/2017	Nhs Logistics	Nhs Supply Chain	654434729	1453	1017239342	90,289.21
21/04/2017	Nhs Logistics	Nhs Supply Chain	654434729	1465	1017242862	84,508.49
28/04/2017	Nhs Logistics	Nhs Supply Chain	654434729	1464	1017248014	111,260.87
05/05/2017	Nhs Logistics	Nhs Supply Chain	654434729	1482	1017251792	81,606.03
12/05/2017	Nhs Logistics	Nhs Supply Chain	654434729	1474	1018003033	91,942.17
19/05/2017	Nhs Logistics	Nhs Supply Chain	654434729	1485	1018007410	100,377.95
26/05/2017	Nhs Logistics	Nhs Supply Chain	654434729	1481	1018012779	90,583.11
02/06/2017	Nhs Logistics	Nhs Supply Chain	654434729	1491	1018018206	91,178.62
09/06/2017	Nhs Logistics	Nhs Supply Chain	654434729	1495	1018019818	77,976.35
16/06/2017	Nhs Logistics	Nhs Supply Chain	654434729	1501	1018025420	104,009.24
30/06/2017	Nhs Logistics	Nhs Supply Chain	654434729	1518	1018029867	98,433.20
30/06/2017	Nhs Logistics	Nhs Supply Chain	654434729	1536	1018036762	80,986.69
07/07/2017	Nhs Logistics	Nhs Supply Chain	654434729	1538	1018041982	90,783.42
14/07/2017	Nhs Logistics	Nhs Supply Chain	654434729	1544	1018047338	100,258.29
21/07/2017	Nhs Logistics	Nhs Supply Chain	654434729	1554	1018051317	87,425.60

28/07/2017	Nhs Logistics	Nhs Supply Chain	654434729	1579	1018057291	94,368.69
04/08/2017	Nhs Logistics	Nhs Supply Chain	654434729	1581	1018060991	137,999.17
11/08/2017	Nhs Logistics	Nhs Supply Chain	654434729	1584	1018066152	94,493.19
18/08/2017	Nhs Logistics	Nhs Supply Chain	654434729	1594	1018069763	116,163.31
08/09/2017	Nhs Logistics	Nhs Supply Chain	654434729	1592	1018076475	87,212.65
08/09/2017	Nhs Logistics	Nhs Supply Chain	654434729	1602	1018081939	90,718.46
08/09/2017	Nhs Logistics	Nhs Supply Chain	654434729	1610	1018086984	115,223.66
14/09/2017	Nhs Logistics	Nhs Supply Chain	654434729	1611	1018091475	95,401.04
29/09/2017	Nhs Logistics	Nhs Supply Chain	654434729	1614	1018095391	95,332.82
29/09/2017	Nhs Logistics	Nhs Supply Chain	654434729	1620	1018102943	116,910.23
06/10/2017	Nhs Logistics	Nhs Supply Chain	654434729	1622	1018105434	104,721.64
27/10/2017	Nhs Logistics	Nhs Supply Chain	654434729	1627	1018110537	128,883.83
27/10/2017	Nhs Logistics	Nhs Supply Chain	654434729	1633	1018115428	111,442.95
27/10/2017	Nhs Logistics	Nhs Supply Chain	654434729	44361	1018121054	108,634.00
03/11/2017	Nhs Logistics	Nhs Supply Chain	654434729	1637	1018125400	110,595.48
10/11/2017	Nhs Logistics	Nhs Supply Chain	654434729	1643	1018132068	104,659.10
24/11/2017	Nhs Logistics	Nhs Supply Chain	654434729	1649	1018134454	112,831.89
08/12/2017	Nhs Logistics	Nhs Supply Chain	654434729	1648	1018141652	100,231.54
08/12/2017	Nhs Logistics	Nhs Supply Chain	654434729	1661	1018147479	97,613.76
08/12/2017	Nhs Logistics	Nhs Supply Chain	654434729	1660	1018151999	102,729.16
15/12/2017	Nhs Logistics	Nhs Supply Chain	654434729	1666	1018157163	97,817.81
02/05/2014	Service Maintenance Contract	Nhs Supply Chain	654434729	29515	2015000266	69,409.54
23/05/2014	Service Maintenance Contract	Nhs Supply Chain	654434729	29678	2015000618	333,427.07
23/05/2014	Service Maintenance Contract	Nhs Supply Chain	654434729	29677	2015000619	633,132.60
09/01/2015	Service Maintenance Contract	Nhs Supply Chain	654434729	32215	2015003527	78,278.83
27/11/2015	Mem Contract	Nhs Supply Chain	654434729	36124	2015004030	159,536.56
31/07/2015	Service Maintenance Contract	Nhs Supply Chain	654434729	34607	2015004317	349,342.20
10/04/2015	Prepayments Non Nhs (Manual)	Nhs Supply Chain	654434729	33249	2015004318	633,132.60
17/07/2015	Service Maintenance Contract	Nhs Supply Chain	654434729	34408	2016001058	59,892.58
31/07/2015	Service Maintenance Contract	Nhs Supply Chain	654434729	34606	2016001614	344,088.13
18/12/2015	Service Maintenance Contract	Nhs Supply Chain	654434729	36404	2016003321	81,018.59
18/03/2016	Service Maintenance Contract	Nhs Supply Chain	654434729	37741	2016004544	633,132.60
18/03/2016	Service Maintenance Contract	Nhs Supply Chain	654434729	37740	2016004546	61,389.88
15/04/2016	Service Maintenance Contract	Nhs Supply Chain	654434729	38055	2016004547	353,006.46
10/02/2017	Service Maintenance Contract	Nhs Supply Chain	654434729	41614	2017003973	83,854.25
13/04/2017	Service Maintenance Contract	Nhs Supply Chain	654434729	1454	2017005462	62,003.77
09/06/2017	Service Maintenance Contract	Nhs Supply Chain	654434729	1527	2018000627	651,858.10

22/12/2017	Creditors Non Nhs	Nhs Supply Chain	654434729	45467	2018002574DEC	227,217.83
22/11/2017	Creditors Non Nhs	Nhs Supply Chain	654434729	44983	2018002574NOV	227,217.83
15/12/2017	Service Maintenance Contract	Nhs Supply Chain	654434729	45024	2018003237	86,789.14
23/04/2015	Nhs Logistics	Nhs Supply Chain	654434729	846	51004968	58,125.29
07/03/2014	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	28898	9054000456	396,458.21
19/03/2015	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	33103	9055000603	57,874.89
23/04/2015	Creditors Capital	Nhs Supply Chain	654434729	33383	9055000974	39,805.20
23/07/2015	Creditors Capital	Nhs Supply Chain	654434729	34515	9055000975	25,200.00
23/07/2015	Creditors Capital	Nhs Supply Chain	654434729	34516	9055000976	25,200.00
21/08/2015	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	34858	9056000500	36,174.46
20/11/2015	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	35988	9056000847	150,000.00
04/03/2016	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	37466	9056001273	511,108.80
15/04/2016	Creditors Capital	Nhs Supply Chain	654434729	38056	9056001600	65,909.89
29/04/2016	Creditors Capital	Nhs Supply Chain	654434729	38196	9056001694	72,041.83
29/04/2016	Creditors Capital	Nhs Supply Chain	654434729	38195	9056001712	62,418.86
12/08/2016	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	39440	9057000337	342,619.90
26/08/2016	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	39621	9057000434	160,720.22
11/11/2016	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	40284	9057000803	81,130.30
07/04/2017	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	42266	9057000937	71,007.60
27/01/2017	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	41417	9057001239	328,428.48
08/09/2017	O-Plt & M Non Don-Gr Rep Cost	Nhs Supply Chain	654434729	44034	9058000552	42,663.46
29/09/2017	Accruals Capital	Nhs Supply Chain	654434729	44287	9058000658	121,414.25
10/11/2017	Med & Surg Equipment	Nhs Supply Chain	654434729	1623	9058000717	53,446.50
14/03/2016	O-Plt & M Non Don-Gr Rep Cost	Nihon Kohden Uk Ltd		880240	95000745	112,129.54
14/03/2016	O-Plt & M Non Don-Gr Rep Cost	Nihon Kohden Uk Ltd		880241	95000774	31,901.90
18/11/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	40272	6000000005	41,474.00
06/01/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	40784	6000000241	40,416.00
06/01/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	40783	6000000242	38,059.00
27/01/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	41245	6000000540	38,366.43
10/03/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	41706	6000000867	40,207.70
17/03/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	41814	6000000917	39,953.56
17/03/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	41815	6000000918	42,779.70
04/08/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	43359	6000001689	119,796.00
08/09/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	43666	6000001901	43,530.00
29/09/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	44072	6000002053	39,864.69
03/11/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	44428	6000002238	38,647.56
01/12/2017	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	44604	6000002414	38,251.00

21/08/2014	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	30504	I0009746	166,067.80
21/08/2014	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	30505	I0009747	55,573.96
05/09/2014	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	30728	I0009788	55,985.66
19/09/2014	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	30982	I0010119	54,657.47
07/11/2014	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	31384	I0010411	53,226.92
05/12/2014	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	31795	I0010725	51,371.71
09/01/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	32216	I0010942	53,618.14
23/01/2015	External Premises Costs	Norfolk & Suffolk Nhs Foundation Trust	654931517	32315	I0011057	126,077.03
06/02/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	32456	I0011139	54,083.62
06/03/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	32764	I0011406	53,152.16
19/03/2015	External Premises Costs	Norfolk & Suffolk Nhs Foundation Trust	654931517	32998	I0011524	46,625.33
19/03/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	33108	I0011666	54,660.54
01/05/2015	Accruals Nhs	Norfolk & Suffolk Nhs Foundation Trust	654931517	33572	I0011978	32,164.00
05/06/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	33883	I0012198	50,186.00
05/06/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	33882	I0012226	51,575.00
10/07/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	34154	I0012512	50,127.00
31/07/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	34600	I0012599	50,260.00
04/09/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	34897	I0012825	46,974.00
09/10/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	35376	I0013033	47,298.00
06/11/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	35817	I0013223	42,944.00
04/12/2015	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	35989	I0013414	39,995.00
18/03/2016	External Premises Costs	Norfolk & Suffolk Nhs Foundation Trust	654931517	37713	I0013577	192,530.38
08/01/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	36512	I0013629	39,677.00
05/02/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	37091	I0013848	40,144.00
04/03/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	37364	I0014030	82,554.00
24/06/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	38655	I0014934	45,297.00
24/06/2016	Accruals Nhs	Norfolk & Suffolk Nhs Foundation Trust	654931517	38654	I0014935	52,535.24
24/06/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	38656	I0014938	45,409.00
15/07/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	38956	I0015048	37,424.00
23/09/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	39530	I0015438	37,012.00
23/09/2016	Clrn Payments	Norfolk & Suffolk Nhs Foundation Trust	654931517	39531	I0015439	37,426.00
17/04/2014	Creditors Nhs	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	29376	2000008231	29,052.00
14/03/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	28881	2000009163	343,777.00
20/03/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	29107	2000009393	308,848.00
20/03/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	29106	2000009396	325,000.00
20/06/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	29814	2000009765	327,567.00
18/07/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	30097	2000009949	323,887.00

15/08/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	30455	2000010003	365,372.00
14/11/2014	Clrn Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	31633	2000010244	26,888.37
19/09/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	30829	2000010300	312,521.00
09/10/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	31059	2000010394	360,761.00
14/11/2014	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	31473	2000010804	344,682.00
16/01/2015	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32308	2000011246	722,940.62
27/02/2015	External Premises Costs	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32765	2000011251	35,252.00
06/02/2015	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32530	2000011296	333,470.67
06/03/2015	External Premises Costs	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32854	2000011398	52,027.00
20/02/2015	Clrn Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32587	2000011416	37,345.15
06/03/2015	External Premises Costs	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32855	2000011523	57,521.00
13/03/2015	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32857	2000011561	252,031.29
13/03/2015	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32856	2000011562	99,832.69
19/03/2015	Clrn Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	32993	2000011721	34,675.20
19/03/2015	Stroke Pass Through Payments	Norfolk Community Health & Care Nhs (Use Ry3)	654436527	33107	2000011947	721,566.00
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36026	2000008577	40,036.62
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36025	2000008596	40,036.62
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36024	2000008624	40,036.62
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36023	2000008860	40,036.62
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36013	2000010568	26,694.00
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		35998	2000010571	39,174.79
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36015	2000010582	26,694.00
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		35995	2000010585	39,174.79
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		36014	2000011313	26,694.00
05/08/2016	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		39372	2000011313/3	26,070.44
20/11/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		35992	2000011329	39,174.79
05/06/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		33949	2000011842	68,583.00
05/06/2015	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		33948	2000011843	70,133.00
17/07/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		34410	2000012275	68,993.00
17/07/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		34411	2000012353	327,760.29
17/07/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		34412	2000012493	64,500.00
09/10/2015	Clrn Payments	Norfolk Community Health And Care Nhs Trust		35430	2000012559	33,134.04
31/07/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		34533	2000012604	358,043.27
31/07/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		34532	2000012605	349,863.71
09/10/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		35428	2000012632	65,502.00
20/11/2015	Rent	Norfolk Community Health And Care Nhs Trust		36019	2000012679	42,765.24
28/08/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		34786	2000012793	312,490.40

28/08/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		34861	2000012796	61,782.00
25/09/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		35263	2000012989	359,073.00
23/10/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		35658	2000013001	60,074.00
20/11/2015	Rent	Norfolk Community Health And Care Nhs Trust		36017	2000013050	42,765.24
16/10/2015	Clrn Payments	Norfolk Community Health And Care Nhs Trust		35431	2000013252	34,778.69
06/11/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		35815	2000013350	52,027.00
04/12/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		36028	2000013523	346,038.00
04/12/2015	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		36027	2000013524	367,904.00
11/12/2015	External Premises Costs	Norfolk Community Health And Care Nhs Trust		36281	2000013670	63,232.00
08/01/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		36503	2000013882	65,491.00
18/03/2016	Rent	Norfolk Community Health And Care Nhs Trust		37726	2000013940	42,765.24
08/01/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		36502	2000013989	361,655.00
29/01/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		36698	2000014087	357,539.00
05/02/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		37096	2000014215	49,278.00
12/02/2016	Clrn Payments	Norfolk Community Health And Care Nhs Trust		37094	2000014240	35,696.57
26/02/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		37294	2000014290	351,621.00
04/03/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		37371	2000014348	56,450.00
11/03/2016	Clrn Payments	Norfolk Community Health And Care Nhs Trust		37370	2000014418	29,860.64
18/03/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		37717	2000014608	354,221.00
16/12/2016	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		40984	2000014682	42,765.24
15/07/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		39018	2000015113	231,279.39
15/07/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		39017	2000015114	231,279.39
03/06/2016	Creditors Nhs	Norfolk Community Health And Care Nhs Trust		38571	2000015128	183,315.00
03/06/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		38570	2000015129	327,760.00
10/06/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		38663	2000015272	51,496.00
10/06/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		38662	2000015274	53,691.00
22/07/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		39212	2000015386	320,912.00
29/07/2016	Rent	Norfolk Community Health And Care Nhs Trust		39270	2000015429	42,765.23
29/07/2016	Clrn Payments	Norfolk Community Health And Care Nhs Trust		39141	2000015481	29,872.50
12/08/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		39271	2000015537	345,834.98
02/09/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		39626	2000015721	28,048.00
02/09/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		39625	2000015722	29,598.00
02/09/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		39624	2000015723	34,718.00
16/09/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		39848	2000015783	317,553.90
16/12/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust		40980	2000015925	32,714.00
23/09/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust		39939	2000015992	39,788.86
21/10/2016	Rent	Norfolk Community Health And Care Nhs Trust		40209	2000016087	42,765.23

16/12/2016	External Premises Costs	Norfolk Community Health And Care Nhs Trust	40981	2000016103	26,902.00
28/10/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	40274	2000016206	366,907.04
28/10/2016	Clrn Payments	Norfolk Community Health And Care Nhs Trust	40132	2000016250	27,720.62
11/11/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	40273	2000016281	296,004.72
16/12/2016	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	40590	2000016531	335,793.58
06/01/2017	External Premises Costs	Norfolk Community Health And Care Nhs Trust	40982	2000016773	36,770.00
06/01/2017	External Premises Costs	Norfolk Community Health And Care Nhs Trust	40983	2000016774	37,509.00
13/01/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	41053	2000016784	335,793.59
27/01/2017	External Premises Costs	Norfolk Community Health And Care Nhs Trust	41244	2000016889	32,360.00
27/01/2017	Rent	Norfolk Community Health And Care Nhs Trust	41242	2000016941	42,765.25
27/01/2017	Clrn Payments	Norfolk Community Health And Care Nhs Trust	41241	2000016951	28,852.25
17/02/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	41312	2000017024	335,793.58
17/03/2017	External Premises Costs	Norfolk Community Health And Care Nhs Trust	42075	2000017385	32,394.00
17/03/2017	External Premises Costs	Norfolk Community Health And Care Nhs Trust	42076	2000017386	35,680.00
07/04/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	42078	2000017395	335,793.58
07/04/2017	Clrn Payments	Norfolk Community Health And Care Nhs Trust	41988	2000017522	47,146.39
13/04/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	42077	2000017559	335,793.59
13/04/2017	Creditors Nhs	Norfolk Community Health And Care Nhs Trust	42347	2000017568	35,304.00
21/04/2017	Creditors Nhs	Norfolk Community Health And Care Nhs Trust	42346	2000017577	35,304.00
28/07/2017	Rent	Norfolk Community Health And Care Nhs Trust	43653	2000017638	42,765.25
02/06/2017	Creditors Nhs	Norfolk Community Health And Care Nhs Trust	42925	2000017736	335,793.56
30/06/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	42837	2000018168	334,044.52
28/07/2017	Rent	Norfolk Community Health And Care Nhs Trust	43654	2000018187	42,765.25
30/06/2017	Capacity Support Costs	Norfolk Community Health And Care Nhs Trust	43021	2000018249	32,641.00
21/07/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	43199	2000018473	334,044.52
08/09/2017	Capacity Support Costs	Norfolk Community Health And Care Nhs Trust	43958	2000018704	39,873.00
10/11/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	44036	2000018876	339,291.71
01/12/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	44035	2000018877	335,793.58
29/09/2017	Capacity Support Costs	Norfolk Community Health And Care Nhs Trust	44195	2000019080	32,577.00
29/09/2017	Clrn Payments	Norfolk Community Health And Care Nhs Trust	44113	2000019091	41,887.95
08/12/2017	Stroke Pass Through Payments	Norfolk Community Health And Care Nhs Trust	44429	2000019350	335,793.59
03/11/2017	Clrn Payments	Norfolk Community Health And Care Nhs Trust	44431	2000019432	32,683.28
08/12/2017	Clrn Payments	Norfolk Community Health And Care Nhs Trust	44812	2000019661	32,446.80
12/10/2015	Creditors Non Nhs	Norfolk County Council	839692	1323673	33,146.00
07/04/2015	External Premises Costs	Norfolk County Council	795959	1326414	31,546.00
17/06/2015	External Premises Costs	Norfolk County Council	811546	1329519	25,129.49
05/10/2015	External Premises Costs	Norfolk County Council	837680	1329692	35,609.98

15/06/2015	External Premises Costs	Norfolk County Council		811145	1335427	39,673.88
13/07/2015	External Premises Costs	Norfolk County Council		817739	1338588	49,295.92
17/08/2015	External Premises Costs	Norfolk County Council		825040	1341481	48,997.97
18/07/2016	Accruals Non Nhs	Norfolk County Council		913242	1345847	48,998.41
30/09/2015	External Premises Costs	Norfolk County Council		834995	1346412	48,998.41
25/11/2015	Agency Nurse	Norfolk County Council		851596	1352314	48,682.34
21/12/2015	Agency Nurse	Norfolk County Council		858720	1355662	48,682.34
04/01/2016	External Premises Costs	Norfolk County Council		861204	1357477	48,682.34
03/02/2016	External Premises Costs	Norfolk County Council		866760	1360792	48,682.34
16/03/2016	External Premises Costs	Norfolk County Council		879871	1363794	48,682.34
29/03/2016	External Premises Costs	Norfolk County Council		883062	1366939	48,682.34
04/05/2016	Creditors Non Nhs	Norfolk County Council		894349	1369240	48,682.34
08/06/2016	External Premises Costs	Norfolk County Council		903482	1376341	50,603.57
18/07/2016	External Premises Costs	Norfolk County Council		913951	1378493	50,603.57
15/08/2016	External Premises Costs	Norfolk County Council		916965	1381487	50,603.57
07/09/2016	External Premises Costs	Norfolk County Council		927664	1383453	50,603.57
23/03/2017	Management Consultancy	Norfolk County Council		979929	1386528	50,000.00
12/10/2016	External Premises Costs	Norfolk County Council		936651	1387664	50,603.57
09/11/2016	External Premises Costs	Norfolk County Council		941840	1391368	50,603.57
28/12/2016	External Premises Costs	Norfolk County Council		954485	1398738	48,116.07
09/08/2017	External Premises Costs	Norfolk County Council		981325	1409909	26,802.00
14/06/2017	Management Consultancy	Norfolk County Council		997851	1417129	40,000.00
08/12/2014	Duplicate Receipts	Norfolk County Council		764462	MAN1004306	34,318.08
20/01/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	865126	10SI-0000001	66,447.00
20/01/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	865125	10SI-0000002	44,103.00
20/01/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	865127	10SI-0000039	66,447.00
20/01/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	865124	10SI-0000040	44,103.00
25/01/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	865902	10SI-0000078	66,447.00
25/01/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	865901	10SI-0000079	44,103.00
10/02/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	870029	10SI-0000096	66,447.00
10/02/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	870028	10SI-0000097	44,103.00
14/03/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	879083	10SI-0000172	66,447.00
14/03/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	879084	10SI-0000173	44,103.00
06/04/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	885800	10SI-0000233	66,447.00
06/04/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	885801	10SI-0000234	44,103.00
25/05/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	898858	10SI-0000283	66,447.00
25/05/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	898859	10SI-0000284	44,103.00

22/06/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	907605	10SI-0000314	66,447.00
07/09/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	927277	10SI-0000315	44,103.00
18/07/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	913730	10SI-0000343	66,447.00
01/08/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	916070	10SI-0000344	43,277.00
01/08/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	916071	10SI-0000373	44,928.00
07/09/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	926291	10SI-0000391	66,447.00
07/09/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	926290	10SI-0000392	44,928.00
21/09/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	927276	10SI-0000423	66,447.00
21/09/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	927275	10SI-0000424	44,928.00
19/10/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	936653	10SI-0000456	66,447.00
19/10/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	936652	10SI-0000457	44,928.00
23/11/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	944731	10SI-0000487	66,447.00
23/11/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	944732	10SI-0000488	44,928.00
21/12/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	951266	10SI-0000518	66,447.00
21/12/2016	External Premises Costs	Norse Commercial Services Ltd	785421021	950736	10SI-0000519	44,928.00
18/01/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	959973	10SI-0000537	66,447.00
18/01/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	959974	10SI-0000538	44,928.00
22/02/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	964611	10SI-0000568	66,447.00
22/02/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	964610	10SI-0000569	44,928.00
22/03/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	974154	10SI-0000598	66,447.00
22/03/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	974155	10SI-0000599	44,928.00
19/04/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	981240	10SI-0000628	66,447.00
19/04/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	981239	10SI-0000629	44,928.00
24/05/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	992375	10SI-0000671	71,662.85
24/05/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	993730	10SI-0000672	49,018.02
24/05/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	992378	10SI-0000680	66,896.56
24/05/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	992377	10SI-0000681	46,069.36
21/06/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	995404	10SI-0000703	66,896.56
21/06/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	995403	10SI-0000704	46,069.36
19/07/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1007057	10SI-0000732	66,896.56
19/07/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1007058	10SI-0000733	46,069.36
23/08/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1014998	10SI-0000750	46,069.36
20/09/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1022050	10SI-0000780	46,069.36
22/11/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1041961	10SI-0000807	66,656.55
13/10/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1027082	10SI-0000808	46,069.36
22/11/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1041959	10SI-0000815	66,656.56
22/11/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1041960	10SI-0000816	66,656.56

22/11/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1035132	10SI-0000839	66,656.56
22/11/2017	External Premises Costs	Norse Commercial Services Ltd	785421021	1035133	10SI-0000840	46,069.36
17/03/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	713326	INV00085734	66,447.00
17/03/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	713327	INV00085735	44,103.00
26/03/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	716038	INV00086439	66,447.00
04/04/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	717824	INV00086440	44,103.00
28/04/2014	Accruals Non Nhs	Norse Commercial Services Ltd	785421021	721870	INV00087133	66,447.00
28/04/2014	Accruals Non Nhs	Norse Commercial Services Ltd	785421021	721584	INV00087134	44,103.00
21/05/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	726515	INV00087921	66,447.00
21/05/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	726516	INV00087922	44,103.00
23/06/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	732201	INV00088874	66,447.00
23/06/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	732202	INV00088875	44,103.00
21/07/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	738721	INV00089608	66,447.00
21/07/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	738720	INV00089609	44,103.00
27/08/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	745698	INV00090400	66,447.00
27/08/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	745699	INV00090401	44,103.00
24/09/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	750763	INV00090787	66,447.00
24/09/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	750762	INV00090788	44,103.00
27/10/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	758675	INV00092105	66,447.00
27/10/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	758674	INV00092106	44,103.00
10/12/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	768539	INV00092881	66,447.00
10/12/2014	External Premises Costs	Norse Commercial Services Ltd	785421021	768541	INV00092882	44,103.00
12/01/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	773471	INV00093575	66,447.00
12/01/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	773470	INV00093576	44,103.00
26/01/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	778603	INV00094274	66,447.00
26/01/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	778604	INV00094275	44,103.00
09/03/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	788636	INV00094944	66,447.00
09/03/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	788634	INV00094946	44,103.00
07/04/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	795958	INV00095644	66,447.00
07/04/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	795957	INV00095645	44,103.00
29/04/2015	Accruals Non Nhs	Norse Commercial Services Ltd	785421021	801090	INV00096311	66,447.00
29/04/2015	Accruals Non Nhs	Norse Commercial Services Ltd	785421021	801089	INV00096312	44,103.00
18/05/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	804028	INV00097070	66,447.00
18/05/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	804029	INV00097071	44,103.00
10/06/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	809620	INV00097110	66,447.00
10/06/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	809619	INV00097111	44,103.00
22/07/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	820605	INV00098689	66,447.00

22/07/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	820606	INV00098690	44,103.00
02/09/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	829438	INV00099427	66,447.00
02/09/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	829439	INV00099428	44,103.00
07/10/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	837692	INV00101027	66,447.00
05/10/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	837685	SINV00100178	66,447.00
05/10/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	837686	SINV00100179	44,103.00
07/10/2015	External Premises Costs	Norse Commercial Services Ltd	785421021	837690	SINV00101028	44,103.00
15/08/2014	Clrn Payments	North Essex Partnership Nhs Ft		30570	HP0000218143	84,040.00
18/03/2016	Clrn Payments	North Essex Partnership Nhs Ft		37576	HP0000221017	32,928.00
26/03/2014	Rates	North Norfolk District Council	107042221	716043	30361370030314	67,480.00
19/09/2014	Clrn Payments	North West Anglia Nhs Ft	654936110	30987	17414152	43,368.00
19/09/2014	Clrn Payments	North West Anglia Nhs Ft	654936110	30986	17414213	173,472.00
19/09/2014	Clrn Payments	North West Anglia Nhs Ft	654936110	30985	17414302	43,368.00
21/11/2014	Clrn Payments	North West Anglia Nhs Ft	654936110	31644	17415049	43,368.00
05/12/2014	Clrn Payments	North West Anglia Nhs Ft	654936110	31811	17415315	43,368.00
09/01/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	32165	17416760	43,368.00
20/02/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	32600	17417271	43,368.00
06/03/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	32772	17417714	86,736.00
14/08/2015	Creditors Nhs	North West Anglia Nhs Ft	654936110	34804	17418291	26,234.93
29/05/2015	Accruals Nhs	North West Anglia Nhs Ft	654936110	33897	17418896	26,209.39
29/05/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	33895	17418903	54,330.00
29/05/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	33896	17418904	54,331.00
03/07/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	34167	17419596	54,331.00
31/07/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	34615	17420060	54,331.00
04/09/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	34907	17420414	54,331.00
09/10/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	35381	17421052	54,331.00
06/11/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	35834	17421441	54,331.00
04/12/2015	Clrn Payments	North West Anglia Nhs Ft	654936110	36203	17421962	54,331.00
08/01/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	36524	17422439	54,331.00
12/02/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	37106	17422960	54,331.00
18/03/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	37632	17423622	54,331.00
08/04/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	37838	17423799	54,331.00
13/05/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	38281	17424522	53,884.21
03/06/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	38369	17424644	54,331.00
03/06/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	38493	17424872	53,884.21
01/07/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	38876	17424966	54,331.00
17/06/2016	Accruals Nhs	North West Anglia Nhs Ft	654936110	38670	17425130	49,964.90

01/07/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	38875	17425328	53,884.21
05/08/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	39289	17425767	53,884.21
16/09/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	39630	17426325	53,884.21
21/10/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	39970	17427015	53,884.21
18/11/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	40527	17427305	53,884.21
09/12/2016	Clrn Payments	North West Anglia Nhs Ft	654936110	40603	17427739	53,884.21
13/01/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	41067	17428202	53,884.21
17/02/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	41336	17428601	53,884.21
17/03/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	41832	17429052	53,884.21
17/03/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	41831	17429053	53,884.21
26/05/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	42699	17430185	54,698.72
02/06/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	42700	17430320	43,256.83
09/06/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	42779	17430769	43,256.83
09/06/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	42778	17430770	54,698.72
07/07/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	43109	17431475	54,698.72
07/07/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	43108	17431476	43,256.83
14/07/2017	Accruals Nhs	North West Anglia Nhs Ft	654936110	43211	17431583	31,979.66
11/08/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	43577	17432204	43,256.83
11/08/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	43576	17432205	54,698.72
14/09/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	43971	17433016	43,256.83
14/09/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	43970	17433017	54,698.72
27/10/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	44278	17433514	42,841.90
27/10/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	44279	17433515	42,011.09
08/12/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	44683	17434461	54,698.72
08/12/2017	Clrn Payments	North West Anglia Nhs Ft	654936110	44684	17434462	43,256.83
20/11/2015	External Premises Costs	Northumbria Healthcare Nhs Ft	654969186	35421	7510075084	43,835.00
28/03/2014	Nag - Extra	Norwich Anaesthetists Group		714369	NHS/00389	43,000.00
28/03/2014	Nag - Planned	Norwich Anaesthetists Group		714370	NHS/00390	30,750.00
23/04/2014	Nag - Planned	Norwich Anaesthetists Group		719094	NHS/00393	54,500.00
23/04/2014	Nag - Extra	Norwich Anaesthetists Group		719093	NHS/00394	62,250.00
28/05/2014	Nag - Planned	Norwich Anaesthetists Group		726280	NHS/00397	55,500.00
28/05/2014	Nag - Extra	Norwich Anaesthetists Group		726281	NHS/00398	25,500.00
23/07/2014	Nag - Planned	Norwich Anaesthetists Group		740042	NHS/00401	52,500.00
23/07/2014	Nag - Planned	Norwich Anaesthetists Group		740043	NHS/00402	32,625.00
30/07/2014	Nag - Planned	Norwich Anaesthetists Group		740896	NHS/00405	65,500.00
30/07/2014	Nag - Extra	Norwich Anaesthetists Group		740897	NHS/00406	31,500.00
27/08/2014	Nag - Planned	Norwich Anaesthetists Group		744265	NHS/00409	68,000.00

27/08/2014	Nag - Extra	Norwich Anaesthetists Group		744264	NHS/00410	32,250.00
24/09/2014	Nag - Planned	Norwich Anaesthetists Group		749495	NHS/00413	65,500.00
24/09/2014	Nag - Extra	Norwich Anaesthetists Group		749496	NHS/00414	41,625.00
27/10/2014	Nag - Planned	Norwich Anaesthetists Group		756565	NHS/00417	65,500.00
27/10/2014	Nag - Extra	Norwich Anaesthetists Group		756566	NHS/00418	36,375.00
26/11/2014	Nag - Planned	Norwich Anaesthetists Group		762721	NHS/00421	71,500.00
26/11/2014	Nag - Extra	Norwich Anaesthetists Group		762722	NHS/00422	27,375.00
22/12/2014	Nag - Planned	Norwich Anaesthetists Group		769906	NHS/00425	52,000.00
22/12/2014	Nag - Extra	Norwich Anaesthetists Group		769904	NHS/00426	42,375.00
28/01/2015	Nag - Planned	Norwich Anaesthetists Group		777986	NHS/00429	89,750.00
28/01/2015	Nag - Extra	Norwich Anaesthetists Group		777985	NHS/00430	25,875.00
25/02/2015	Nag - Planned	Norwich Anaesthetists Group		784067	NHS/00433	55,250.00
25/02/2015	Nag - Extra	Norwich Anaesthetists Group		784068	NHS/00434	34,125.00
25/03/2015	Nag - Planned	Norwich Anaesthetists Group		791106	NHS/00436	60,000.00
25/03/2015	Nag - Extra	Norwich Anaesthetists Group		791107	NHS/00437	37,500.00
22/04/2015	Nag - Planned	Norwich Anaesthetists Group		797076	NHS/00439	89,000.00
20/05/2015	Nag - Planned	Norwich Anaesthetists Group		804030	NHS/00443	66,000.00
20/05/2015	Nag - Extra	Norwich Anaesthetists Group		804031	NHS/00444	40,875.00
24/06/2015	Nag - Planned	Norwich Anaesthetists Group		812795	NHS/00447	67,500.00
24/06/2015	Nag - Extra	Norwich Anaesthetists Group		812794	NHS/00448	43,500.00
29/07/2015	Nag - Planned	Norwich Anaesthetists Group		819468	NHS/00450	78,500.00
29/07/2015	Nag - Extra	Norwich Anaesthetists Group		819469	NHS/00451	32,625.00
02/09/2015	Nag - Planned	Norwich Anaesthetists Group		830161	NHS/00454	79,500.00
02/09/2015	Nag - Extra	Norwich Anaesthetists Group		830162	NHS/00455	32,250.00
23/09/2015	Nag - Planned	Norwich Anaesthetists Group		832949	NHS/00459	57,750.00
26/10/2015	Nag - Planned	Norwich Anaesthetists Group		839891	NHS/00463	61,250.00
26/10/2015	Nag - Extra	Norwich Anaesthetists Group		839890	NHS/00464	28,875.00
25/11/2015	Nag - Planned	Norwich Anaesthetists Group		848989	NHS/00468	53,500.00
25/11/2015	Nag - Extra	Norwich Anaesthetists Group		848991	NHS/00469	28,875.00
23/12/2015	Nag - Planned	Norwich Anaesthetists Group		857332	NHS/00472	60,000.00
23/12/2015	Nag - Extra	Norwich Anaesthetists Group		857333	NHS/00473	25,500.00
27/01/2016	Nag - Planned	Norwich Anaesthetists Group		863069	NHS/00476	42,000.00
24/02/2016	Nag - Planned	Norwich Anaesthetists Group		872627	NHS/00480	55,000.00
24/02/2016	Nag - Extra	Norwich Anaesthetists Group		872625	NHS/00481	33,000.00
23/03/2016	Nag - Planned	Norwich Anaesthetists Group		879868	NHS/00484	58,000.00
23/03/2016	Nag - Extra	Norwich Anaesthetists Group		879870	NHS/00485	26,625.00
27/04/2016	Nag - Planned	Norwich Anaesthetists Group		888237	NHS/00488	52,500.00

22/06/2016	Nag - Extra	Norwich Anaesthetists Group		906747	NHS/00491	30,375.00
22/06/2016	Nag - Planned	Norwich Anaesthetists Group		906746	NHS/00493	54,000.00
27/06/2016	Nag - Planned	Norwich Anaesthetists Group		908278	NHS/00496	45,000.00
27/06/2016	Nag - Planned	Norwich Anaesthetists Group		908280	NHS/00497	34,125.00
08/08/2016	Nag - Planned	Norwich Anaesthetists Group		913244	NHS/00500	60,375.00
08/08/2016	Nag - Extra	Norwich Anaesthetists Group		913245	NHS/00501	37,875.00
31/08/2016	Nag - Planned	Norwich Anaesthetists Group		920711	NHS/00503	84,750.00
31/08/2016	Nag - Extra	Norwich Anaesthetists Group		920712	NHS/00504	30,375.00
05/10/2016	Nag - Planned	Norwich Anaesthetists Group		930558	NHS/00507	78,500.00
05/10/2016	Nag - Extra	Norwich Anaesthetists Group		930559	NHS/00508	33,750.00
05/01/2015	Rates	Norwich City Council	107007712	762231	9256183NOV14	80,976.00
05/01/2015	Rates	Norwich City Council	107007712	762230	9326030NOV14	131,345.00
02/03/2015	External Premises Costs	Norwich Practices Health Centre		787385	1170	38,156.80
02/03/2015	External Premises Costs	Norwich Practices Health Centre		787384	1171	38,751.07
11/03/2015	External Premises Costs	Norwich Practices Health Centre		788804	1175	40,385.31
07/04/2015	External Premises Costs	Norwich Practices Health Centre		795063	1184	37,507.61
06/05/2015	External Premises Costs	Norwich Practices Health Centre		801945	1190	42,580.85
26/08/2015	External Premises Costs	Norwich Practices Health Centre		828051	12	33,557.58
26/08/2015	External Premises Costs	Norwich Practices Health Centre		828052	13	36,477.41
18/01/2016	External Premises Costs	Norwich Practices Health Centre		864240	21	30,633.17
16/09/2015	External Premises Costs	Norwich Practices Health Centre		832069	22	33,243.27
16/09/2015	External Premises Costs	Norwich Practices Health Centre		832070	23	33,243.27
18/01/2016	External Premises Costs	Norwich Practices Health Centre		864241	50	45,385.33
06/05/2015	Rent	Norwich Research Partners Llp	135558794	801017	0002/5001	57,500.00
27/07/2015	Rent	Norwich Research Partners Llp	135558794	820423	0002/5002	57,500.00
19/10/2015	Rent	Norwich Research Partners Llp	135558794	837681	0002/5003	57,500.00
27/01/2016	Rent	Norwich Research Partners Llp	135558794	865129	0002/5004	57,500.00
20/04/2016	Rent	Norwich Research Partners Llp	135558794	885532	0002/5005	57,500.00
08/08/2016	Rent	Norwich Research Partners Llp	135558794	919019	0002/5006	57,500.00
09/11/2016	Rent	Norwich Research Partners Llp	135558794	940326	0002/5007	57,500.00
08/02/2017	Rent	Norwich Research Partners Llp	135558794	964609	0002/5008	57,500.00
10/05/2017	Rent	Norwich Research Partners Llp	135558794	985055	0002/5009	70,000.00
06/09/2017	Rent	Norwich Research Partners Llp	135558794	1022049	0002/5011	70,000.00
08/11/2017	Rent	Norwich Research Partners Llp	135558794	1029009	0002/5012	70,000.00
09/04/2014	Rent	Norwich Research Partners Llp	135558794	716352	177	57,500.00
16/07/2014	Rent	Norwich Research Partners Llp	135558794	736926	229	57,500.00
06/10/2014	Rent	Norwich Research Partners Llp	135558794	753851	272	69,000.00

06/10/2014	Rent	Norwich Research Partners Llp	135558794	753850	275	57,500.00
02/01/2015	Rent	Norwich Research Partners Llp	135558794	772691	393	57,500.00
15/03/2017	Rent	Norwich Research Partners Llp	135558794	971280	5192	100,000.00
05/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	709404	91323356	56,403.60
12/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	710974	91325544	55,611.24
12/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	710973	91325545	26,718.00
12/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	710972	91325547	26,718.00
17/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	712179	91327467	55,490.57
19/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	712735	91328482	53,780.59
28/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	715312	91331664	49,993.18
28/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	715310	91331665	26,718.00
28/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	715311	91331666	26,718.00
28/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	715870	91333215	26,718.00
28/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	715873	91333216	26,718.00
28/03/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	715872	91333217	26,769.82
09/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	717678	91337095	65,933.15
14/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	718591	91338950	53,436.00
14/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	718590	91338951	53,436.00
28/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	720662	91342437	25,173.67
28/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	720663	91342969	59,655.05
30/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	721580	91344127	47,200.48
30/04/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	721579	91344636	34,807.79
07/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	722988	91346862	61,153.08
07/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	722985	91347465	26,718.00
07/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	722986	91347466	26,718.00
21/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	725386	91351040	26,718.00
21/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	725385	91351041	26,718.00
21/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	725384	91351042	26,718.00
28/05/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	726279	91354594	53,454.36
02/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	728214	91356069	64,301.66
04/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	728213	91357310	85,703.29
11/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	728207	91359395	26,718.00
11/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	728206	91359396	26,718.00
11/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	728208	91359456	27,846.96
11/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	730948	91360627	28,489.26
18/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	730949	91362480	26,718.00
18/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	730944	91362481	26,723.58

18/06/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	730945	91362482	27,564.72
02/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	733044	91367600	26,718.00
02/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	733043	91367601	26,718.00
02/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	733448	91367773	35,318.46
02/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	734344	91369123	27,540.06
02/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	734342	91369125	53,436.00
16/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	737461	91373045	26,736.36
16/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	737460	91373046	53,436.00
21/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	737453	91375267	26,718.00
21/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	737454	91375268	26,718.00
21/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	737455	91375269	26,841.86
30/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	739697	91378525	27,243.72
30/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	739700	91378592	26,718.00
30/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	739702	91378593	26,718.00
30/07/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	739699	91378594	26,718.00
20/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	756564	91383675	26,762.58
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745962	91383676	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745485	91383677	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745486	91383678	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745478	91384703	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745479	91384705	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745477	91384706	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745482	91388317	26,718.00
27/08/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	745483	91388318	26,718.00
08/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	748291	91388819	26,718.00
08/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	748290	91388820	26,718.00
08/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	748285	91391318	26,718.00
08/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	748286	91391319	26,718.00
08/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	748287	91391320	26,718.00
10/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	746809	91394452	26,718.00
10/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	746808	91394453	26,718.00
10/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	746807	91394454	32,771.75
17/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	747985	91396394	26,718.00
17/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	747984	91396395	26,718.00
29/09/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	752528	91400286	26,718.00
06/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	752523	91402717	42,895.70
06/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	752520	91402718	26,718.00

06/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	752521	91402719	26,718.00
01/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	752525	91403631	26,718.00
01/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	752524	91403632	26,718.00
13/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	755387	91406023	26,718.00
13/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	755386	91406024	26,718.00
20/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	755380	91408753	26,718.00
20/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	755381	91408754	26,718.00
20/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	755382	91408755	26,718.00
29/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	757786	91412679	26,718.00
29/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	757787	91412680	26,718.00
29/10/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	758668	91413364	35,103.16
03/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	757784	91413756	26,718.00
05/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	758669	91415750	64,914.42
12/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	760785	91417991	26,718.00
12/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	760786	91417992	26,718.00
12/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	760784	91417993	26,718.00
17/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	762058	91420375	26,718.00
17/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	762059	91420376	26,718.00
24/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	762414	91422713	26,718.00
24/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	762413	91422714	26,718.00
26/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	763119	91424603	26,718.00
26/11/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	763118	91424604	26,718.00
03/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	764912	91427179	26,718.00
03/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	764911	91427180	26,718.00
08/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	766022	91429386	26,718.00
08/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	766021	91429387	26,718.00
10/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	768128	91431334	31,411.85
15/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	768130	91431771	26,718.00
15/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	768131	91431772	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	768733	91434699	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	768735	91434700	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	769788	91436681	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	769789	91436682	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	769791	91436683	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	769790	91436684	26,718.00
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	770303	91437291	32,248.92
22/12/2014	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	771556	91439520	31,523.52

02/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	773463	91441519	26,718.00
02/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	773465	91441520	26,718.00
02/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	773464	91441521	26,718.00
02/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	773466	91441522	26,718.00
12/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	773700	91444164	28,084.14
19/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	777078	91446012	53,436.00
19/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	777081	91446312	26,718.00
21/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	777083	91448576	34,983.90
21/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	777080	91448816	53,436.00
21/01/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	777079	91448904	53,436.00
02/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	777770	91451790	30,810.23
04/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	778598	91453806	49,080.24
09/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	780705	91455440	26,916.08
11/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	780706	91456044	53,436.00
16/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	782114	91457779	26,718.00
16/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	782113	91457780	26,718.00
18/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	783039	91458885	26,718.00
18/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	783038	91458886	26,718.00
25/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	784242	91461578	26,718.00
25/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	784241	91461579	26,718.00
25/02/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	784243	91461580	27,071.28
04/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	786740	91464927	26,718.00
04/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	786741	91464928	26,718.00
11/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	788803	91465119	32,019.13
09/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	786747	91466826	26,718.00
09/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	786742	91466827	26,718.00
11/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	787378	91468010	25,219.94
18/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	788800	91471453	26,718.00
18/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	789995	91471454	37,444.15
18/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	788802	91471455	53,436.00
27/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	792303	91476514	26,718.00
27/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	792299	91476515	26,718.00
27/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	792302	91476516	26,718.00
27/03/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	792301	91476517	26,718.00
13/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	795052	91480807	26,718.00
13/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	795050	91480808	26,718.00
13/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	795051	91480809	26,718.00

13/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	795053	91480810	28,647.73
20/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	797080	91482901	26,718.00
20/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	797079	91482902	26,718.00
22/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	797725	91484356	32,282.57
27/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	798762	91486234	26,718.00
27/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	798760	91486235	26,759.32
27/04/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	798761	91486236	26,718.00
06/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	801015	91490055	26,718.00
06/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	801014	91490056	26,718.00
06/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	801012	91490057	26,718.00
06/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	801013	91490058	42,281.47
20/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	805070	91494455	26,718.00
20/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	805069	91494456	26,718.00
20/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	805068	91494457	26,718.00
20/05/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	805066	91494964	49,301.68
01/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	808248	91498446	26,718.00
01/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	808249	91498447	30,750.00
06/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	815670	91499672	27,224.59
03/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	808252	91500718	34,006.85
15/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	810893	91502269	26,718.00
15/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	810895	91502270	26,718.00
15/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	810897	91502271	26,718.00
15/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	810896	91502272	27,109.56
15/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	810898	91504041	25,851.96
17/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	811541	91505173	26,718.00
12/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	838812	91505174	26,718.00
17/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	811542	91505175	27,841.36
17/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	811540	91505870	45,110.08
29/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	813182	91509648	26,718.00
29/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	813179	91509649	26,718.00
29/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	813180	91509650	26,718.00
29/06/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	813181	91509651	37,996.19
08/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	815060	91514358	27,291.31
08/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	815061	91514359	26,718.00
08/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	815058	91514360	49,906.32
08/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	815059	91514362	26,718.00
15/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	816492	91516478	41,399.52

15/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	816491	91516479	31,267.79
22/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	818859	91518672	26,718.00
22/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	818860	91518673	27,564.72
22/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	818857	91518674	26,718.00
22/07/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	818858	91518675	29,604.30
03/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	820417	91523292	26,718.00
03/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	820418	91523293	30,340.61
05/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	823252	91525053	26,718.00
05/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	823251	91525054	44,692.92
05/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	823254	91525670	26,718.00
05/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	823255	91525672	26,718.00
12/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	823541	91527696	27,344.88
17/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	825038	91529629	26,718.00
17/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	825747	91529630	42,580.21
19/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	825036	91530220	26,746.58
26/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	825394	91533004	26,718.00
26/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	826493	91533390	26,718.00
26/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	826494	91533391	48,720.00
26/08/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	825748	91533623	27,129.35
09/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	830750	91536938	26,718.00
09/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	830749	91536939	26,718.00
09/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	830748	91536940	25,072.76
09/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	830747	91537798	26,718.00
16/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	831254	91541450	37,977.60
16/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	831252	91541451	26,718.00
16/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	831250	91541913	43,589.18
21/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	833265	91543864	26,718.00
21/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	833264	91543865	31,394.39
28/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	833262	91545826	26,718.00
28/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	833261	91545827	26,718.00
28/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	833263	91545828	38,651.89
30/09/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	834034	91548027	40,756.24
05/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	836226	91549235	26,986.15
05/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	836225	91549236	26,718.00
05/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	836224	91549237	26,718.00
14/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	838815	91553176	27,483.89
14/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	838817	91553892	26,718.00

14/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	838816	91553893	26,718.00
14/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	838818	91553895	26,883.11
26/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	840438	91557129	26,712.00
26/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	840443	91557130	26,787.05
28/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	843955	91558493	39,950.57
28/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	842571	91559253	26,112.05
28/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	842570	91559787	26,712.00
28/10/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	842569	91559788	26,712.00
02/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	842568	91560417	42,604.55
04/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	843959	91562071	37,758.00
16/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848512	91564122	26,712.00
16/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848513	91564123	26,712.00
16/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848511	91564134	33,454.46
18/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848521	91567198	46,854.31
18/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848519	91567200	26,994.24
18/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848518	91567201	26,712.00
18/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848517	91567202	26,712.00
23/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	848522	91568520	31,477.06
25/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	850969	91569831	26,712.00
25/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	850966	91569832	26,712.00
25/11/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	850967	91569833	26,978.28
02/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	850975	91573397	26,712.00
02/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	850978	91573398	26,712.00
02/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	850977	91573399	26,712.00
09/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	853686	91576097	30,450.00
09/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	853690	91576459	26,712.00
09/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	853688	91576660	26,712.00
09/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	853687	91576661	38,316.70
16/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	855187	91578067	39,686.16
23/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	857684	91581057	26,712.00
09/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895365	91581058	26,712.00
09/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895364	91581059	26,712.00
23/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	857685	91581060	29,079.24
23/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	857690	91582780	26,712.00
23/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	857689	91582781	26,712.00
23/12/2015	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	859609	91584111	28,247.66
04/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	859610	91585692	60,900.00

06/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	860802	91587137	26,712.00
06/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	860803	91587138	26,712.00
06/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	860804	91587139	26,712.00
11/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	862553	91588880	30,655.93
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	887825	91590361	26,712.00
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	887824	91590362	26,712.00
13/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	862556	91590921	26,712.00
27/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	864877	91594754	26,712.00
27/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	864876	91594755	44,991.42
27/01/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	864881	91595132	26,712.00
03/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	866439	91597152	30,672.00
03/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	866435	91598324	33,249.16
03/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	866436	91598325	26,712.00
03/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	866437	91598326	26,712.00
10/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	868782	91599923	26,712.00
10/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	868781	91599924	26,712.00
10/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	868780	91600043	34,565.18
10/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	868786	91601238	28,802.16
17/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	870018	91602880	36,027.52
17/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	870020	91603380	31,668.00
17/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	870023	91603832	26,712.00
17/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	870022	91603833	26,712.00
24/02/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	872619	91606698	28,802.16
02/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	873904	91608328	26,712.00
02/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	873903	91608366	29,218.20
02/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	873907	91609607	26,712.00
09/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	875610	91611395	51,876.71
09/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	876209	91611800	26,712.00
21/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	880928	91611801	28,802.16
09/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	875611	91612443	26,712.00
16/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	876214	91614128	26,712.00
21/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	880929	91615039	26,712.00
23/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	880931	91616881	28,802.16
23/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	880936	91618677	27,130.03
23/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	880926	91618678	27,757.08
29/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	882676	91619870	27,339.05
29/03/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	882683	91621366	27,339.05

06/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	883737	91622672	47,067.19
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	887822	91622673	28,802.16
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	887823	91623434	26,712.00
06/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	883739	91623741	26,712.00
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	886281	91626161	27,757.08
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	886279	91626683	26,712.00
13/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	886282	91626685	27,339.05
09/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895838	91629119	27,130.03
27/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	889192	91630430	27,130.03
27/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	889196	91632512	26,712.00
27/04/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	889195	91632513	27,757.08
04/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	892496	91633520	30,892.32
09/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	892500	91635254	82,226.16
09/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895839	91635807	38,676.01
11/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895841	91637491	28,175.11
11/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895842	91637492	28,334.74
18/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	895837	91639415	26,712.00
18/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	898203	91640745	26,712.00
01/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	901536	91642285	26,712.00
25/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	898210	91643783	26,712.00
25/05/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	898209	91643784	26,712.00
01/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	899745	91645906	27,966.10
08/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	901529	91648286	28,802.16
08/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	901535	91649572	26,712.00
08/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	901534	91649573	27,757.08
15/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	904204	91651531	27,966.10
20/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	904206	91653407	39,753.48
20/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	904208	91653408	27,548.06
22/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906736	91655573	26,712.00
22/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906737	91655574	26,712.00
27/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906740	91656078	26,712.00
27/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906741	91657512	29,507.00
27/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906742	91657513	29,847.24
27/06/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906743	91658774	26,712.00
04/07/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	906328	91659115	29,847.24
06/07/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	908595	91660679	26,694.74
06/07/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	908599	91661911	53,424.00

13/07/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	911061	91663529	80,136.00
25/07/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	912055	91665473	29,847.24
25/07/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	912054	91665474	44,306.12
01/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	912059	91668071	26,712.00
01/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	914873	91669852	26,712.00
01/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	914868	91669853	26,712.00
08/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	915761	91673019	30,056.26
15/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	918481	91674483	53,633.02
15/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	918483	91675694	55,514.16
22/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	918485	91676953	28,802.16
31/08/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	921873	91678717	26,712.00
07/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	921877	91682299	26,712.00
07/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	921878	91682569	53,633.02
07/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	923672	91682842	29,820.00
07/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	923674	91683054	27,548.06
14/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	923680	91685542	26,149.06
14/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	923679	91685543	26,712.00
14/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	923678	91686080	25,482.06
14/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	927267	91687810	27,145.20
21/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	927262	91688477	26,712.00
21/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	927263	91688478	26,712.00
21/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	927259	91688971	27,548.06
21/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	927261	91690076	26,712.00
21/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	927260	91690077	26,712.00
28/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	929731	91691855	26,712.00
28/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	929732	91691857	31,937.40
28/09/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	929733	91692893	26,712.00
05/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	929728	91694995	25,887.83
05/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	929729	91694996	26,712.00
12/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	932777	91697172	26,712.00
12/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	932778	91697173	27,880.70
12/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	932769	91698558	26,712.00
12/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	932771	91698559	26,712.00
19/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	935136	91699904	28,490.82
19/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	935144	91700410	26,712.00
19/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	935142	91700411	26,712.00
26/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	935139	91702826	26,712.00

26/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	937842	91703786	39,085.30
26/10/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	937843	91703787	28,802.16
02/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	937848	91705548	26,712.00
04/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	956905	91705776	31,931.27
02/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	937846	91706655	40,138.45
02/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	939187	91707408	26,712.00
09/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	939191	91708491	26,712.00
09/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	939189	91708492	26,712.00
09/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	939190	91708493	26,712.00
23/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	946335	91709260	33,133.06
09/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	941148	91711052	26,712.00
09/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	941149	91711053	26,712.00
16/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	941151	91711825	28,723.51
16/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	941152	91712291	26,712.00
23/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	943160	91715898	26,712.00
23/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	943163	91715899	30,892.32
23/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	943162	91715900	35,701.78
30/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	946342	91717976	26,712.00
30/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	946341	91717979	38,119.97
30/11/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	946340	91719279	26,712.00
07/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	946349	91720553	41,252.04
07/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	946338	91720751	28,802.16
25/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	963492	91721939	28,802.16
14/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	948319	91723241	28,627.20
14/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	948321	91723754	26,712.00
21/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	951537	91726549	26,712.00
21/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	951542	91727156	29,592.00
21/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	951540	91727726	53,424.00
28/12/2016	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955661	91730847	26,712.00
04/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955666	91731577	29,820.00
04/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955665	91732493	26,712.00
04/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955668	91733810	26,712.00
11/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955671	91734457	59,315.94
11/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955659	91734923	26,712.00
11/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955657	91736410	26,712.00
11/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	955658	91736949	33,226.80
18/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	959595	91738837	33,772.32

18/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	959600	91739505	26,712.00
18/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	959599	91739506	26,712.00
25/01/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	960679	91742118	26,712.00
01/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	964975	91742707	26,712.00
01/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	960682	91744382	27,757.08
08/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	964985	91746778	26,712.00
15/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	964979	91748262	35,784.00
15/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	964978	91748264	26,712.00
15/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	964982	91748265	26,712.00
15/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	964977	91749390	26,712.00
22/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	966297	91751124	39,315.17
22/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	966295	91751426	26,712.00
22/02/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	966299	91752604	26,712.00
03/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	968586	91753910	80,136.00
08/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	968768	91756796	30,213.60
08/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	969404	91757964	29,592.00
15/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	971271	91759811	27,757.08
15/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	971268	91760958	28,802.16
22/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	973235	91762026	36,972.36
22/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	973237	91762589	26,712.00
22/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	978866	91764342	26,712.00
29/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	975110	91766046	30,892.32
29/03/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	975111	91766813	26,712.00
06/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	978872	91768576	54,196.80
06/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	978869	91769161	26,712.00
12/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	981215	91771864	38,557.78
12/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	981210	91772566	28,802.16
12/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	981218	91773218	27,757.08
19/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	981220	91774697	25,605.79
19/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	981221	91774698	26,712.00
19/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	981219	91775189	30,730.90
19/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984540	91775847	28,802.16
19/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984544	91777060	33,398.40
26/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984547	91778117	26,712.00
26/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984546	91778162	28,802.16
26/04/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984552	91779569	26,712.00
03/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984556	91780857	26,712.00

03/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	984548	91781475	29,592.00
10/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	986575	91783855	26,712.00
10/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	986581	91785164	28,802.16
10/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991042	91786434	28,152.00
17/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991047	91788667	26,712.00
17/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991046	91788668	34,847.28
17/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991052	91790174	28,001.02
24/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991054	91792616	28,802.16
24/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991510	91793289	26,324.69
31/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991834	91794226	31,682.16
31/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	991833	91794710	27,798.02
31/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	993622	91796778	31,032.00
31/05/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	993624	91796972	26,801.64
02/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1014809	91800161	30,892.32
14/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	995265	91801794	34,246.52
14/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	995264	91801910	34,246.52
14/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	995261	91801912	29,952.00
14/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	995266	91802060	58,394.16
21/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	997845	91804730	26,712.00
21/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	997847	91805332	28,152.00
28/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1005097	91809052	28,152.00
28/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1005099	91809128	26,712.00
28/06/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1005104	91810439	53,424.00
05/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1001567	91812895	31,287.24
05/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1003951	91814284	26,712.00
12/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1003952	91816077	29,592.00
12/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1005110	91817026	29,592.00
19/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1005093	91818976	26,712.00
19/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1007048	91820618	27,072.00
26/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1007047	91822385	28,872.00
26/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1007053	91822386	32,472.00
26/07/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1010825	91823735	26,712.00
02/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1010827	91825443	25,901.51
02/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1010829	91825974	26,712.00
02/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1010828	91825975	27,443.56
09/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1011079	91829864	30,996.83
09/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1012930	91831405	53,424.00

16/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1014802	91833382	26,712.00
16/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1014806	91834072	26,712.00
23/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1016653	91836583	28,802.16
23/08/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1016647	91837560	29,592.00
04/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018429	91839619	27,130.03
04/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018420	91841657	26,816.51
06/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018427	91842827	41,620.88
06/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018425	91842829	31,682.16
06/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018950	91844471	30,242.16
06/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018948	91845117	27,130.03
13/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1018944	91846274	31,032.00
13/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1019589	91847590	28,802.16
27/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1025881	91849758	26,712.00
27/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1025869	91851119	26,712.00
27/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1025874	91852574	43,065.92
27/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1025875	91853160	28,802.16
27/09/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1025868	91854508	53,424.00
04/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1026418	91857371	53,424.00
11/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1026422	91859711	43,816.44
11/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1026421	91859713	31,116.96
11/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1026424	91860356	55,514.16
13/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1026427	91862708	29,543.26
13/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1026429	91863726	53,424.00
25/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1028992	91866247	26,452.98
25/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1028996	91867031	83,666.16
25/10/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1030364	91868900	28,802.16
01/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1030365	91870225	25,509.89
01/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1032127	91872299	53,424.00
08/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1033822	91874444	58,394.16
08/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1033821	91874547	49,637.10
08/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1033839	91875932	54,469.08
15/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1035719	91879266	28,802.16
22/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1036416	91881160	45,408.38
22/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1036425	91881161	31,682.16
22/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1040491	91881812	27,548.06
29/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1040497	91884051	26,712.00
29/11/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1040501	91885555	26,712.00

06/12/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1040490	91886870	42,524.81
06/12/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1044664	91887364	31,032.00
06/12/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1044666	91888661	28,802.16
13/12/2017	Jac N&N Pharmacy	Novartis Pharmaceuticals Uk Ltd	557290227	1044672	91890567	27,130.03
30/04/2014	Electricity	Octagon Healthcare Limited	701386557	722521	90002640	117,391.17
12/05/2014	Accruals Non Nhs	Octagon Healthcare Limited	701386557	724444	90002643	217,080.05
21/05/2014	Gas	Octagon Healthcare Limited	701386557	726517	90003085	126,729.77
28/05/2014	Accruals Non Nhs	Octagon Healthcare Limited	701386557	727905	90003277	32,309.60
30/05/2014	Octagon Contract	Octagon Healthcare Limited	701386557	729027	90003278	5,509,062.06
09/06/2014	Electricity	Octagon Healthcare Limited	701386557	729903	90003707	126,714.32
09/06/2014	Gas	Octagon Healthcare Limited	701386557	729902	90003708	99,994.97
09/06/2014	Water & Sew	Octagon Healthcare Limited	701386557	729900	90003709	40,892.56
16/06/2014	Water & Sew	Octagon Healthcare Limited	701386557	731638	90003915	39,771.01
30/06/2014	Minor Works	Octagon Healthcare Limited	701386557	735667	90004415	36,858.04
07/07/2014	Accruals Non Nhs	Octagon Healthcare Limited	701386557	736696	90004416	118,093.26
30/06/2014	Electricity	Octagon Healthcare Limited	701386557	735091	90004418	154,800.59
30/06/2014	Gas	Octagon Healthcare Limited	701386557	735092	90004553	90,889.20
28/06/2014	Octagon Contract	Octagon Healthcare Limited	701386557	734173	90004595	5,517,886.85
09/07/2014	Water & Sew	Octagon Healthcare Limited	701386557	736927	90004768	39,214.74
28/07/2014	Electricity	Octagon Healthcare Limited	701386557	740337	90005291	168,175.94
31/07/2014	Octagon Contract	Octagon Healthcare Limited	701386557	741617	90005374	5,573,623.03
30/07/2014	Gas	Octagon Healthcare Limited	701386557	740778	90005734	78,373.36
06/08/2014	Water & Sew	Octagon Healthcare Limited	701386557	742160	90005888	30,913.94
17/09/2014	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	749976	90006383	75,670.25
03/09/2014	Electricity	Octagon Healthcare Limited	701386557	746597	90006384	186,981.12
24/09/2014	Octagon Contract	Octagon Healthcare Limited	701386557	752636	90006448	5,582,482.21
10/09/2014	Gas	Octagon Healthcare Limited	701386557	749161	90006728	79,458.11
29/09/2014	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	752968	90007390	135,232.03
06/10/2014	Electricity	Octagon Healthcare Limited	701386557	753636	90007391	163,404.39
06/10/2014	Gas	Octagon Healthcare Limited	701386557	753635	90007392	64,002.36
06/10/2014	Water & Sew	Octagon Healthcare Limited	701386557	753634	90007393	41,477.24
30/09/2014	Octagon Contract	Octagon Healthcare Limited	701386557	753519	90007394	5,524,703.22
13/10/2014	Water & Sew	Octagon Healthcare Limited	701386557	755398	90007725	38,775.27
28/10/2014	Accruals Capital	Octagon Healthcare Limited	701386557	759662	90007898	109,524.00
03/12/2014	Accruals Capital	Octagon Healthcare Limited	701386557	766896	90007955	30,369.60
03/11/2014	Electricity	Octagon Healthcare Limited	701386557	760794	90008186	172,649.69
03/11/2014	Gas	Octagon Healthcare Limited	701386557	760795	90008187	80,387.15

27/10/2014	Accruals Non Nhs	Octagon Healthcare Limited	701386557	759080	90008229	29,138.77
31/10/2014	Octagon Contract	Octagon Healthcare Limited	701386557	760917	90008296	5,711,205.95
03/11/2014	Water & Sew	Octagon Healthcare Limited	701386557	760168	90008482	35,194.98
03/11/2014	Octagon Contract	Octagon Healthcare Limited	701386557	760796	90008483	219,493.85
22/12/2014	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	771910	90008555	51,747.60
03/12/2014	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	766894	90008800	59,662.80
19/11/2014	Electricity	Octagon Healthcare Limited	701386557	764464	90008955	159,147.18
22/12/2014	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	771911	90009038	40,933.44
28/11/2014	Octagon Contract	Octagon Healthcare Limited	701386557	766750	90009337	5,594,766.80
08/12/2014	Water & Sew	Octagon Healthcare Limited	701386557	768137	90009516	41,277.12
07/01/2015	Gas	Octagon Healthcare Limited	701386557	774187	90009614	88,498.91
07/01/2015	Electricity	Octagon Healthcare Limited	701386557	774189	90010126	161,123.27
07/01/2015	Gas	Octagon Healthcare Limited	701386557	774188	90010127	115,853.80
29/12/2014	Octagon Contract	Octagon Healthcare Limited	701386557	773210	90010248	5,598,076.14
29/12/2014	Octagon Contract	Octagon Healthcare Limited	701386557	773211	90010251	5,379,298.99
19/01/2015	Water & Sew	Octagon Healthcare Limited	701386557	776287	90010413	30,866.42
11/02/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	783325	90010699	131,633.52
02/02/2015	Octagon Contract	Octagon Healthcare Limited	701386557	779895	90010700	262,690.31
02/02/2015	Electricity	Octagon Healthcare Limited	701386557	779894	90011054	189,302.68
02/02/2015	Gas	Octagon Healthcare Limited	701386557	779893	90011055	125,376.43
11/02/2015	Water & Sew	Octagon Healthcare Limited	701386557	783044	90011587	37,467.27
16/03/2015	Minor Works	Octagon Healthcare Limited	701386557	789682	90012005	27,870.92
02/03/2015	Gas	Octagon Healthcare Limited	701386557	787481	90012207	136,101.83
11/03/2015	Octagon Contract	Octagon Healthcare Limited	701386557	789662	90012424	5,588,053.32
23/03/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	792445	90012427	29,863.25
25/03/2015	Water & Sew	Octagon Healthcare Limited	701386557	792305	90012623	37,291.51
27/03/2015	Electricity	Octagon Healthcare Limited	701386557	793443	90013225	176,779.50
27/03/2015	Gas	Octagon Healthcare Limited	701386557	793442	90013226	92,395.39
07/04/2015	Electricity	Octagon Healthcare Limited	701386557	795400	90013410	190,668.11
31/03/2015	Octagon Contract	Octagon Healthcare Limited	701386557	795660	90013578	5,602,441.98
18/05/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	804926	90013769	304,438.13
18/05/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	804927	90013774	186,184.86
29/04/2015	Minor Works	Octagon Healthcare Limited	701386557	800802	90014400	38,972.24
30/04/2015	Octagon Contract	Octagon Healthcare Limited	701386557	801751	90014664	5,705,652.24
29/05/2015	Octagon Contract	Octagon Healthcare Limited	701386557	808456	90015342	5,624,897.88
03/06/2015	Gas	Octagon Healthcare Limited	701386557	808819	90015631	110,356.90
03/06/2015	Water & Sew	Octagon Healthcare Limited	701386557	808818	90015632	35,912.81

03/06/2015	Accruals Non Nhs	Octagon Healthcare Limited	701386557	808979	90015633	219,043.40
29/06/2015	Accruals Non Nhs	Octagon Healthcare Limited	701386557	813919	90015635	149,260.48
03/06/2015	Gas	Octagon Healthcare Limited	701386557	808816	90015805	95,392.79
03/06/2015	Water & Sew	Octagon Healthcare Limited	701386557	808817	90015806	36,362.31
24/06/2015	Electricity	Octagon Healthcare Limited	701386557	813442	90015955	149,886.61
24/06/2015	Water & Sew	Octagon Healthcare Limited	701386557	813441	90015956	36,896.11
24/06/2015	Electricity	Octagon Healthcare Limited	701386557	813443	90015957	173,088.30
30/06/2015	Octagon Contract	Octagon Healthcare Limited	701386557	815330	90016253	5,634,661.55
29/06/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	813918	90016312	68,203.22
24/06/2015	Octagon Contract	Octagon Healthcare Limited	701386557	813444	90016313	33,083.58
29/06/2015	Electricity	Octagon Healthcare Limited	701386557	813920	90016353	212,694.35
29/06/2015	Gas	Octagon Healthcare Limited	701386557	813921	90016413	78,565.60
15/07/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	817926	90016442	45,790.87
15/07/2015	Water & Sew	Octagon Healthcare Limited	701386557	817931	90016784	33,754.16
04/01/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	860930	90016785	62,347.63
31/07/2015	Octagon Contract	Octagon Healthcare Limited	701386557	822920	90017189	5,675,134.56
30/09/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	836509	90017239	364,956.84
26/08/2015	Minor Works	Octagon Healthcare Limited	701386557	828727	90017349	46,350.23
05/08/2015	Electricity	Octagon Healthcare Limited	701386557	823264	90017674	174,671.14
12/08/2015	Gas	Octagon Healthcare Limited	701386557	824811	90017940	73,311.07
09/09/2015	Water & Sew	Octagon Healthcare Limited	701386557	831257	90017941	31,544.57
28/08/2015	Octagon Contract	Octagon Healthcare Limited	701386557	829621	90018253	5,638,796.40
21/09/2015	Minor Works	Octagon Healthcare Limited	701386557	832953	90018377	32,553.90
26/08/2015	Electricity	Octagon Healthcare Limited	701386557	828725	90018378	202,379.28
26/08/2015	Gas	Octagon Healthcare Limited	701386557	828726	90018447	59,734.87
28/09/2015	Water & Sew	Octagon Healthcare Limited	701386557	834997	90018963	42,432.12
30/09/2015	Accruals Non Nhs	Octagon Healthcare Limited	701386557	836351	90019043	35,108.54
30/09/2015	Octagon Contract	Octagon Healthcare Limited	701386557	836561	90019059	5,632,759.74
28/09/2015	Electricity	Octagon Healthcare Limited	701386557	834996	90019155	199,678.18
05/10/2015	Water & Sew	Octagon Healthcare Limited	701386557	837693	90019295	62,570.96
05/10/2015	Water & Sew	Octagon Healthcare Limited	701386557	837694	90019397	31,972.13
30/10/2015	Octagon Contract	Octagon Healthcare Limited	701386557	845049	90020015	5,671,622.18
09/11/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	845615	90020019	38,760.00
06/11/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	846842	90020486	43,560.00
02/12/2015	Electricity	Octagon Healthcare Limited	701386557	853236	90020668	228,246.43
09/11/2015	Gas	Octagon Healthcare Limited	701386557	846637	90020669	80,669.08
09/11/2015	Water & Sew	Octagon Healthcare Limited	701386557	846636	90020670	34,484.03

09/11/2015	Octagon Contract	Octagon Healthcare Limited	701386557	846638	90020671	39,185.24
18/11/2015	Octagon Contract	Octagon Healthcare Limited	701386557	849905	90020740	221,170.91
23/12/2015	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	860351	90020741	172,512.44
25/11/2015	Minor Works	Octagon Healthcare Limited	701386557	851600	90021131	51,747.66
07/12/2015	Gas	Octagon Healthcare Limited	701386557	854560	90021370	96,642.54
07/12/2015	Electricity	Octagon Healthcare Limited	701386557	854561	90021372	139,009.75
29/12/2015	Water & Sew	Octagon Healthcare Limited	701386557	860998	90022070	32,397.49
30/11/2015	Octagon Contract	Octagon Healthcare Limited	701386557	853293	900221168	5,687,610.97
31/12/2015	Octagon Contract	Octagon Healthcare Limited	701386557	861512	90022223	5,685,536.40
04/01/2016	Minor Works	Octagon Healthcare Limited	701386557	860929	90022363	74,145.36
09/02/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	870870	90022521	41,850.00
29/12/2015	Electricity	Octagon Healthcare Limited	701386557	860999	90022522	205,960.31
29/12/2015	Gas	Octagon Healthcare Limited	701386557	861000	90022523	101,220.14
11/01/2016	Water & Sew	Octagon Healthcare Limited	701386557	863075	90022786	36,837.13
27/01/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	867596	90023105	94,653.34
29/01/2016	Octagon Contract	Octagon Healthcare Limited	701386557	868207	90023132	5,744,896.18
27/01/2016	Minor Works	Octagon Healthcare Limited	701386557	867598	90023225	73,418.46
25/01/2016	Octagon Contract	Octagon Healthcare Limited	701386557	866328	90023226	34,437.52
03/02/2016	Electricity	Octagon Healthcare Limited	701386557	868495	90023521	133,461.14
03/02/2016	Gas	Octagon Healthcare Limited	701386557	868494	90023522	100,314.43
03/02/2016	Water & Sew	Octagon Healthcare Limited	701386557	868496	90023523	35,095.71
09/03/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	878221	90024374	138,526.84
07/03/2016	Octagon Contract	Octagon Healthcare Limited	701386557	878066	90024375	44,481.01
29/02/2016	Octagon Contract	Octagon Healthcare Limited	701386557	876492	90024381	5,732,493.30
29/02/2016	Gas	Octagon Healthcare Limited	701386557	875616	90024660	102,699.72
16/03/2016	Electricity	Octagon Healthcare Limited	701386557	880120	90024946	184,406.10
16/03/2016	Water & Sew	Octagon Healthcare Limited	701386557	880121	90024947	35,794.12
16/03/2016	Accruals Capital	Octagon Healthcare Limited	701386557	880244	90025074	68,267.88
31/03/2016	Octagon Contract	Octagon Healthcare Limited	701386557	884837	90025278	5,711,744.34
06/04/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	885972	90025362	138,526.84
06/04/2016	Minor Works	Octagon Healthcare Limited	701386557	885971	90025378	50,342.38
23/03/2016	Electricity	Octagon Healthcare Limited	701386557	882175	90025379	175,063.44
06/04/2016	Creditors Capital	Octagon Healthcare Limited	701386557	886425	90025380	178,051.20
06/04/2016	Gas	Octagon Healthcare Limited	701386557	884526	90025617	103,479.47
06/04/2016	Octagon Contract	Octagon Healthcare Limited	701386557	885968	90025773	47,770.76
06/04/2016	Water & Sew	Octagon Healthcare Limited	701386557	884525	90025774	32,831.29
29/04/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	893711	90026363	5,640,654.48

04/05/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	894368	90026463	123,412.24
04/05/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	894369	90026464	44,870.53
04/05/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	893507	90026704	155,333.35
04/05/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	893506	90026705	32,540.12
04/05/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	893505	90026821	110,594.56
25/05/2016	Accruals Non Nhs	Octagon Healthcare Limited	701386557	900423	90027179	222,480.24
25/05/2016	Minor Works	Octagon Healthcare Limited	701386557	900424	90027203	47,628.28
31/05/2016	Octagon Contract	Octagon Healthcare Limited	701386557	902164	90027331	5,650,669.39
06/06/2016	Octagon Contract	Octagon Healthcare Limited	701386557	903234	90027614	61,540.42
01/06/2016	Electricity	Octagon Healthcare Limited	701386557	901554	90027615	163,492.72
22/06/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	906756	90027707	34,912.80
13/06/2016	Gas	Octagon Healthcare Limited	701386557	904212	90027925	77,897.39
13/06/2016	Water & Sew	Octagon Healthcare Limited	701386557	904213	90027926	41,191.15
04/07/2016	Equipment Main	Octagon Healthcare Limited	701386557	910463	90028275	38,924.12
30/06/2016	Octagon Contract	Octagon Healthcare Limited	701386557	909973	90028395	5,660,621.05
27/06/2016	Octagon Contract	Octagon Healthcare Limited	701386557	908197	90028468	29,397.89
29/06/2016	Electricity	Octagon Healthcare Limited	701386557	908623	90028587	162,758.22
06/07/2016	Water & Sew	Octagon Healthcare Limited	701386557	911186	90028762	35,178.54
13/07/2016	Gas	Octagon Healthcare Limited	701386557	912061	90028829	66,035.84
15/08/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	921996	90029028	110,890.10
29/07/2016	Octagon Contract	Octagon Healthcare Limited	701386557	917821	90029054	5,672,020.74
01/08/2016	Electricity	Octagon Healthcare Limited	701386557	917447	90029517	143,232.18
08/08/2016	Gas	Octagon Healthcare Limited	701386557	919227	90029697	65,789.40
08/08/2016	Water & Sew	Octagon Healthcare Limited	701386557	919228	90029698	37,376.56
31/08/2016	Accruals Capital	Octagon Healthcare Limited	701386557	925223	90029966	140,066.72
31/08/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	925224	90029978	29,636.87
31/08/2016	Octagon Contract	Octagon Healthcare Limited	701386557	926353	90029979	5,632,759.32
05/10/2016	Octagon Contract	Octagon Healthcare Limited	701386557	935152	90030362	61,333.10
07/09/2016	Electricity	Octagon Healthcare Limited	701386557	925727	90030365	181,464.96
14/09/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	930286	90030432	48,222.00
14/09/2016	O-Plt & M Non Don-Gr Rep Cost	Octagon Healthcare Limited	701386557	930285	90030629	37,179.37
28/09/2016	Gas	Octagon Healthcare Limited	701386557	931533	90030942	60,848.83
28/09/2016	Water & Sew	Octagon Healthcare Limited	701386557	931534	90030943	40,191.46
12/10/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	936468	90030944	169,498.07
29/09/2016	Octagon Contract	Octagon Healthcare Limited	701386557	935272	90030973	5,650,697.54
05/10/2016	Electricity	Octagon Healthcare Limited	701386557	935155	90031290	181,833.15
05/10/2016	Gas	Octagon Healthcare Limited	701386557	935153	90031291	62,082.37

05/10/2016	Water & Sew	Octagon Healthcare Limited	701386557	935154	90031292	36,977.27
12/10/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	936467	90031321	75,126.00
26/10/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	940650	90031806	350,824.57
31/10/2016	Octagon Contract	Octagon Healthcare Limited	701386557	942527	90031917	5,645,393.59
02/11/2016	Gas	Octagon Healthcare Limited	701386557	941841	90032130	63,237.98
09/11/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	942693	90032300	101,460.00
23/11/2016	Electricity	Octagon Healthcare Limited	701386557	946354	90032514	178,519.12
23/11/2016	Water & Sew	Octagon Healthcare Limited	701386557	946353	90032515	35,699.13
30/11/2016	Octagon Contract	Octagon Healthcare Limited	701386557	949944	90032867	5,700,604.06
30/11/2016	Octagon Contract	Octagon Healthcare Limited	701386557	946913	90032868	225,752.93
07/12/2016	Electricity	Octagon Healthcare Limited	701386557	949414	90033208	171,447.12
07/12/2016	Gas	Octagon Healthcare Limited	701386557	949415	90033209	82,296.73
21/12/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	956076	90033211	248,064.00
21/12/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	956077	90033534	447,532.98
30/12/2016	Water & Sew	Octagon Healthcare Limited	701386557	955685	90033810	42,020.73
21/12/2016	O-Plt & M Non Don-Gr Rep Cost	Octagon Healthcare Limited	701386557	956071	90033879	37,179.37
30/12/2016	Octagon Contract	Octagon Healthcare Limited	701386557	957664	90033913	5,687,156.47
21/12/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	956080	90034006	165,891.80
20/01/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	961191	90034007	198,588.00
21/12/2016	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	956079	90034008	181,533.28
21/12/2016	Gas	Octagon Healthcare Limited	701386557	956073	90034135	96,923.80
25/01/2017	Electricity	Octagon Healthcare Limited	701386557	962224	90034892	177,646.24
25/01/2017	Water & Sew	Octagon Healthcare Limited	701386557	962227	90034893	32,689.45
25/01/2017	Octagon Contract	Octagon Healthcare Limited	701386557	962226	90034894	42,632.70
08/02/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	966315	90034957	141,468.53
08/02/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	966312	90034960	137,439.53
08/02/2017	Inter Company B/F	Octagon Healthcare Limited	701386557	967408	90034989	31,522.92
20/02/2017	Octagon Contract	Octagon Healthcare Limited	701386557	970002	90035027	5,736,414.95
23/03/2017	Electricity	Octagon Healthcare Limited	701386557	977543	90035216	183,382.85
23/03/2017	Gas	Octagon Healthcare Limited	701386557	977542	90035217	93,949.06
15/03/2017	Octagon Contract	Octagon Healthcare Limited	701386557	975527	90035219	36,361.33
08/02/2017	Water & Sew	Octagon Healthcare Limited	701386557	967240	90035334	34,795.17
22/02/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	971284	90035581	83,892.00
22/03/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	979237	90035770	37,198.52
23/03/2017	Octagon Contract	Octagon Healthcare Limited	701386557	977541	90036080	5,758,223.99
03/03/2017	Electricity	Octagon Healthcare Limited	701386557	972207	90036329	180,749.29
28/04/2017	Octagon Contract	Octagon Healthcare Limited	701386557	989245	90037273	5,779,323.20

29/03/2017	Water & Sew	Octagon Healthcare Limited	701386557	978883	90037274	44,875.38
29/03/2017	Gas	Octagon Healthcare Limited	701386557	981412	90037391	130,864.74
28/04/2017	Electricity	Octagon Healthcare Limited	701386557	981724	90037668	168,973.46
28/04/2017	Gas	Octagon Healthcare Limited	701386557	981725	90037669	101,017.16
28/04/2017	Octagon Contract	Octagon Healthcare Limited	701386557	983071	90037670	26,038.44
17/05/2017	Creditors Capital	Octagon Healthcare Limited	701386557	993302	90038150	70,226.30
26/04/2017	Water & Sew	Octagon Healthcare Limited	701386557	986004	90038398	29,435.45
28/04/2017	Octagon Contract	Octagon Healthcare Limited	701386557	989756	90038479	5,632,425.54
03/05/2017	Electricity	Octagon Healthcare Limited	701386557	987767	90038692	133,718.98
10/05/2017	Gas	Octagon Healthcare Limited	701386557	991059	90038963	90,029.53
17/05/2017	Water & Sew	Octagon Healthcare Limited	701386557	991521	90039084	37,685.00
26/07/2017	Minor Works	Octagon Healthcare Limited	701386557	1013104	90039366	28,985.80
28/06/2017	Minor Works	Octagon Healthcare Limited	701386557	1004732	90039387	96,555.02
31/05/2017	Octagon Contract	Octagon Healthcare Limited	701386557	997961	90039496	5,863,416.68
31/05/2017	Octagon Contract	Octagon Healthcare Limited	701386557	996089	90039527	229,474.78
07/06/2017	Gas	Octagon Healthcare Limited	701386557	997538	90039804	80,306.82
07/06/2017	Electricity	Octagon Healthcare Limited	701386557	997539	90039805	159,258.95
21/06/2017	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1003085	90040012	52,086.18
21/06/2017	Water & Sew	Octagon Healthcare Limited	701386557	1003495	90040376	43,306.38
05/07/2017	Accruals Non Nhs	Octagon Healthcare Limited	701386557	1007291	90040434	117,765.76
30/06/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1006622	90040526	5,829,244.06
12/07/2017	Electricity	Octagon Healthcare Limited	701386557	1008760	90040826	223,553.38
12/07/2017	Gas	Octagon Healthcare Limited	701386557	1008759	90040827	58,286.00
19/07/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1010429	90040828	55,819.37
19/07/2017	Water & Sew	Octagon Healthcare Limited	701386557	1009513	90041226	37,431.50
15/08/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1018526	90041491	5,862,340.57
09/08/2017	Electricity	Octagon Healthcare Limited	701386557	1016306	90041722	227,793.37
09/08/2017	Gas	Octagon Healthcare Limited	701386557	1016307	90041723	43,293.62
16/08/2017	Water & Sew	Octagon Healthcare Limited	701386557	1018954	90042005	38,180.29
23/08/2017	Minor Works	Octagon Healthcare Limited	701386557	1018953	90042394	89,096.70
26/09/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1024542	90042453	5,845,010.57
13/09/2017	Electricity	Octagon Healthcare Limited	701386557	1023063	90042678	187,799.98
27/09/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1025662	90042679	81,624.02
13/09/2017	Gas	Octagon Healthcare Limited	701386557	1023062	90042699	56,921.15
20/09/2017	Water & Sew	Octagon Healthcare Limited	701386557	1023061	90043129	39,115.35
04/10/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1029011	90043387	120,957.47
12/10/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1031790	90043449	5,866,569.90

04/10/2017	Electricity	Octagon Healthcare Limited	701386557	1027083	90043511	189,115.92
04/10/2017	Gas	Octagon Healthcare Limited	701386557	1027084	90043512	62,633.65
11/10/2017	Water & Sew	Octagon Healthcare Limited	701386557	1029012	90043776	36,624.00
31/10/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1036576	90044358	5,855,906.03
08/11/2017	Minor Works	Octagon Healthcare Limited	701386557	1037751	90044457	32,950.07
01/11/2017	Electricity	Octagon Healthcare Limited	701386557	1035248	90044545	173,537.90
01/11/2017	Gas	Octagon Healthcare Limited	701386557	1035249	90044704	62,929.73
15/11/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1040148	90045067	234,424.52
29/11/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1044690	90045323	62,927.48
30/11/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1046300	90045340	5,956,578.92
29/11/2017	Accruals Capital	Octagon Healthcare Limited	701386557	1044321	90045394	45,399.08
06/12/2017	Gas	Octagon Healthcare Limited	701386557	1045241	90045675	77,954.83
06/12/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1045242	90045676	31,851.88
06/12/2017	Electricity	Octagon Healthcare Limited	701386557	1045240	90045677	142,200.76
20/12/2017	Water & Sew	Octagon Healthcare Limited	701386557	1050087	90045941	61,854.60
22/12/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1051773	90045942	295,502.45
22/12/2017	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	1051774	90045943	269,997.70
22/12/2017	Electricity	Octagon Healthcare Limited	701386557	1051630	90046481	173,359.74
22/12/2017	Water & Sew	Octagon Healthcare Limited	701386557	1051629	90046482	37,869.68
29/12/2017	Octagon Contract	Octagon Healthcare Limited	701386557	1052696	90046586	6,008,213.58
03/03/2014	Electricity	Octagon Healthcare Limited	701386557	710575	OCT/NN/1456	159,425.54
03/12/2014	Accruals Capital	Octagon Healthcare Limited	701386557	766900	OCT/NN/1464	36,175.21
30/04/2014	Gas	Octagon Healthcare Limited	701386557	723472	OCT/NN/1465	156,064.19
19/03/2014	Water & Sew	Octagon Healthcare Limited	701386557	714484	OCT/NN/1466	42,320.03
03/12/2014	O-Build/Str/Fin - Gr Rep Cst	Octagon Healthcare Limited	701386557	766898	OCT/NN/1468	182,047.68
28/07/2014	Accruals Capital	Octagon Healthcare Limited	701386557	740364	OCT/NN/1472	33,282.58
26/03/2014	Electricity	Octagon Healthcare Limited	701386557	716045	OCT/NN/1473	142,392.22
26/03/2014	Minor Works	Octagon Healthcare Limited	701386557	716353	OCT/NN/1474	35,219.83
26/03/2014	Gas	Octagon Healthcare Limited	701386557	716044	OCT/NN/1475	129,873.47
11/04/2014	Octagon Contract	Octagon Healthcare Limited	701386557	719731	OCT/NN/1476	5,438,378.48
30/04/2014	Accruals Non Nhs	Octagon Healthcare Limited	701386557	723500	OCT/NN/1480	5,496,295.42
23/11/2015	Professional Fees	Odgers Berndtson		849888	15002653	99,997.08
20/04/2015	Med & Surg Equipment	Office Team Ltd		154848	IN624142	91,393.48
20/05/2015	Hear Aids-Nhs	Office Team Ltd		159529	IN636439	33,259.29
18/11/2015	Hear Aids-Nhs	Office Team Ltd		201293	IN636440	69,571.82
26/07/2017	Bedding & Linen	Office Team Ltd		338267	IO902331	45,531.72
26/03/2014	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	716259	CD1959476	132,429.22

29/10/2014	Med & Surg Equipment	Olympus Keymed	250317495	123031	CD2020905	68,396.94
29/10/2014	Service Maintenance Contract	Olympus Keymed	250317495	123018	CD2020921	34,969.42
29/10/2014	Med & Surg Equipment	Olympus Keymed	250317495	123026	CD2020945	38,111.50
29/10/2014	Med & Surg Equipment	Olympus Keymed	250317495	123028	CD2020950	47,213.16
29/10/2014	Med & Surg Equipment	Olympus Keymed	250317495	123030	CD2020969	164,423.15
19/03/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	791595	CD2057964	71,420.30
10/06/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	809979	CD2076550	43,266.96
09/07/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	817892	CD2088025	137,471.10
15/07/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	817932	CD2092000	152,263.68
17/07/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	819552	CD2095055	84,507.67
20/07/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	820446	CD2096004	42,253.83
17/07/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	819542	CD2096921	84,507.67
28/10/2015	Accruals Non Nhs	Olympus Keymed	250317495	197235	CD2131765	350,932.68
28/10/2015	Accruals Non Nhs	Olympus Keymed	250317495	197237	CD2131782	111,155.23
31/12/2015	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	861519	CD2147558	40,952.50
18/07/2016	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	914259	CD2195780	46,391.40
21/10/2016	O-Plt & M Non Don-Gr Rep Cost	Olympus Keymed	250317495	940388	CD2232047	30,049.87
23/11/2016	Prepayments Non Nhs (Manual)	Olympus Keymed	250317495	285395	CD2244247	69,635.72
23/11/2016	Prepayments Non Nhs (Manual)	Olympus Keymed	250317495	285396	CD2244251	210,186.72
15/02/2017	Prepayments Non Nhs (Manual)	Olympus Keymed	250317495	303843	CD2269234	243,448.41
15/02/2017	Prepayments Non Nhs (Manual)	Olympus Keymed	250317495	303844	CD2269250	67,455.58
29/03/2017	External Locum Spr	Omoware Odubela & Daughters		979243	1	39,200.00
19/10/2015	O-Plt & M Non Don-Gr Rep Cost	Optima Medical Ltd	736253238	840686	11755	33,828.00
19/10/2015	O-Plt & M Non Don-Gr Rep Cost	Optima Medical Ltd	736253238	840687	11756	47,274.00
01/02/2017	Service Maintenance Contract	Optimum Contact Ltd		300215	4888	30,000.00
21/06/2017	Service Maintenance Contract	Optimum Contact Ltd		998961	5017	30,750.00
21/09/2016	Computer Hardware - Maint	Opus Business Systems Limited		270067	88705	27,996.58
04/09/2017	Computer Hardware - Maint	Opus Business Systems Limited		347218	97070	27,996.00
04/11/2015	O-Plt & M Non Don-Gr Rep Cost	Orthosonics Ltd	585462312	845614	OP/I620972	55,413.59
09/05/2016	Branemarks	Oticon Ltd	702459451	240650	IN166812	25,518.91
15/02/2017	Branemarks	Oticon Ltd	702459451	299392	IN250303	33,493.56
08/02/2017	Branemarks	Oticon Ltd	702459451	297987	IN250381	30,144.20
26/01/2015	O-It Non Donated - Gr Rep Cost	Parity Medical	539720820	779530	PC75785	98,901.66
09/07/2015	O-It Non Donated - Gr Rep Cost	Parity Medical	539720820	817891	PC76483	92,077.32
11/01/2017	External Locum Consultant	Pathology Group Limited		959778	REFUND53216INV	27,963.00
03/03/2014	Laboratory Consumables	Perkinelmer Las (Uk) Ltd	697933660	76240	3100706079	28,231.20
02/07/2014	Laboratory Consumables	Perkinelmer Las (Uk) Ltd	697933660	100246	3100711540	28,617.00

15/10/2014	Laboratory Consumables	Perkinelmer Las (Uk) Ltd	697933660	105718	3100713634	28,617.00
15/10/2014	Laboratory Consumables	Perkinelmer Las (Uk) Ltd	697933660	119637	3100716363	27,959.76
11/05/2015	Laboratory Consumables	Perkinelmer Las (Uk) Ltd	697933660	158366	3100721510	26,725.97
24/02/2016	Laboratory Consumables	Perkinelmer Las (Uk) Ltd	697933660	210051	3100731893	63,793.20
07/09/2016	Jac N&N Pharmacy	Pharmaxo Pharmacy Services Ltd		923688	PSI-0006347	52,272.00
28/09/2016	Jac N&N Pharmacy	Pharmaxo Pharmacy Services Ltd		932791	PSI-0006725	36,432.00
22/12/2014	O-Plt & M Non Don-Gr Rep Cost	Philips Healthcare (Xxxx4703)		770332	7300181310	54,720.00
05/07/2017	Jac N&N Pharmacy	Phoenix Healthcare Distribution Ltd	109898228	1007063	41911649	37,677.60
28/04/2017	Postage	Pitney Bowes Ltd		978024	BE443613	60,219.63
28/04/2017	Postage	Pitney Bowes Ltd		986082	BE522319	65,499.79
29/03/2017	Jac N&N Pharmacy	Polar Speed Distribution Limited	849745765	977313	0000348878	50,000.00
09/06/2014	External Audit -Final Accounts	Pricewaterhousecoopers	GB243823957	730509	1354181001	25,800.00
02/07/2014	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	733056	1354191046	25,800.00
02/07/2014	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	733055	1354191047	31,800.00
03/06/2015	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	808821	1354372213	30,000.00
12/10/2015	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	838849	1354422414	51,363.60
22/06/2016	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	906797	1354537977	34,800.00
28/09/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	929468	1354583292	521,654.24
19/10/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	939265	1354586296	161,317.93
19/10/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	939266	1354586297	108,312.00
16/09/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	930786	1354589357	66,096.00
28/09/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	929469	1354597455	162,778.22
19/10/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	939264	1354602734	611,666.40
23/11/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	942720	1354610187	26,031.60
12/10/2016	Pay Reserve	Pricewaterhousecoopers	GB243823957	936506	1354618233	43,656.00
16/11/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	942438	1354629846	180,000.00
16/11/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	942440	1354632521	48,000.00
16/11/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	942439	1354642709	135,571.20
25/01/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	959256	1354645566	204,035.11
21/12/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	949852	1354651329	344,065.06
21/12/2016	Management Consultancy	Pricewaterhousecoopers	GB243823957	949853	1354651330	41,607.30
11/01/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	954972	1354651834	229,608.46
04/01/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	953886	1354657819	44,846.40
22/03/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	978488	1354682460	50,010.59
22/02/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	967655	1354687320	306,050.40
29/03/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	978489	1354691841	108,788.50
15/03/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	973257	1354692246	114,159.60

15/03/2017	Management Consultancy	Pricewaterhousecoopers	GB243823957	973258	1354703004	115,498.85
31/05/2017	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	991842	1354704999	45,353.15
31/05/2017	Accruals Non Nhs	Pricewaterhousecoopers	GB243823957	991841	1354731980	34,791.50
20/02/2017	Deferred Income	Priscilla Bacon Centre		970016	1611168629950	86,299.50
02/06/2014	Creditors Capital	Proact It Uk Limited	745741222	729055	CI140683	79,521.74
06/04/2016	Computer Hardware - Maint	Proact It Uk Limited	745741222	230229	CI147378	57,216.60
22/02/2017	Computer Hardware - Maint	Proact It Uk Limited	745741222	304286	CI149915	132,622.73
01/02/2017	Computer Hardware - Maint	Proact It Uk Limited	745741222	299315	CI149960	53,519.74
29/03/2017	Service Maintenance Contract	Proact It Uk Limited	745741222	309763	CI150378	29,867.48
26/07/2017	Computer Equipment / Mat	Proact It Uk Limited	745741222	339367	CI151417	50,241.26
28/03/2014	Postage	Purchase Power		716891	BB437779	43,379.30
19/05/2014	Postage	Purchase Power		726110	BB550793	63,630.00
09/06/2014	Postage	Purchase Power		730705	BB634491	60,357.49
16/07/2014	Postage	Purchase Power		738912	BB727140	68,680.00
11/08/2014	Postage	Purchase Power		743551	BB811798	67,595.55
24/09/2014	Postage	Purchase Power		752085	BB896189	70,700.00
15/10/2014	Postage	Purchase Power		756169	BB980280	60,701.00
17/11/2014	Postage	Purchase Power		763136	BC070862	72,617.15
17/12/2014	Postage	Purchase Power		769994	BC155888	71,205.00
19/01/2015	Printing & Stationery	Purchase Power		777103	BC250877	56,273.38
18/02/2015	Postage	Purchase Power		784839	BC333325	74,166.93
18/03/2015	Postage	Purchase Power		790518	BC430668	60,848.70
30/04/2015	Postage	Purchase Power		801766	BC516045	78,703.93
14/05/2015	Printing & Stationery	Purchase Power		804699	BC602320	83,200.94
10/06/2015	Postage	Purchase Power		811039	BC691349	55,550.00
20/07/2015	Postage	Purchase Power		819720	BC779175	72,048.47
19/08/2015	Postage	Purchase Power		826195	BC864794	73,175.00
21/09/2015	Postage	Purchase Power		833366	BC949354	72,114.00
12/10/2015	Postage	Purchase Power		839732	BD036423	67,872.00
16/11/2015	Postage	Purchase Power		848531	BD118331	70,700.00
14/12/2015	Postage	Purchase Power		857742	BD203255	74,590.00
20/01/2016	Postage	Purchase Power		864642	BD291808	65,650.00
17/02/2016	Postage	Purchase Power		872632	BD374151	75,208.42
21/03/2016	Postage	Purchase Power		880947	BD458287	70,737.73
18/04/2016	Postage	Purchase Power		889058	BD542210	70,700.00
18/05/2016	Postage	Purchase Power		897796	BD625962	70,700.00
20/06/2016	Postage	Purchase Power		906343	BD711140	80,800.00

18/07/2016	Postage	Purchase Power		913759	BD795525	71,580.04
22/08/2016	Postage	Purchase Power		921884	BD878002	75,750.00
28/09/2016	Postage	Purchase Power		930679	BD962150	75,750.00
24/05/2017	Postage	Purchase Power		993912	BE000798	58,707.42
26/10/2016	Postage	Purchase Power		939275	BE040678	67,270.01
23/11/2016	Postage	Purchase Power		946358	BE121658	90,349.03
21/12/2016	Postage	Purchase Power		954974	BE205325	73,423.43
25/01/2017	Postage	Purchase Power		962048	BE284336	53,921.53
22/02/2017	Postage	Purchase Power		969426	BE364483	68,989.89
22/03/2017	Postage	Purchase Power		979261	BE443613	60,219.63
28/04/2017	Postage	Purchase Power		989811	BE522319	65,499.79
21/06/2017	Postage	Purchase Power		1002421	BE681887	68,924.15
31/07/2017	Postage	Purchase Power		1014854	BE753221	65,734.91
23/08/2017	Postage	Purchase Power		1019590	BE835282	64,857.50
20/09/2017	Postage	Purchase Power		1024298	BE911830	58,234.82
25/10/2017	Postage	Purchase Power		1033926	BE987599	58,980.20
22/11/2017	Postage	Purchase Power		1041976	BF063205	73,823.43
20/12/2017	Postage	Purchase Power		1050393	BF138667	66,011.75
31/10/2017	O-Auc Assets-Gr Rep Cost	Q I Partners	688891452	1036577	INV000035	520,000.00
19/10/2015	Med & Surg Equipment	Q Medical Technologies Ltd	856604605	192636	14261	25,458.00
12/10/2016	Med & Surg Equipment	Q Medical Technologies Ltd	856604605	272262	21526	35,322.00
12/07/2017	Jac N&N Pharmacy	Qualasept Ltd	974972165	1005157	PSI-0149445	38,904.00
11/10/2017	Jac N&N Pharmacy	Qualasept Ltd	974972165	1026502	PSI-0161689	42,144.00
01/11/2017	Jac N&N Pharmacy	Qualasept Ltd	974972165	1032160	PSI-0165243	26,995.50
29/11/2017	Jac N&N Pharmacy	Qualasept Ltd	974972165	1044715	PSI-0169691	32,424.00
13/12/2017	Jac N&N Pharmacy	Qualasept Ltd	974972165	1044730	PSI-0172185	29,153.04
19/01/2015	External Premises Costs	Radiometer Ltd	479658376	137889	390455	33,132.00
28/10/2015	Services Provided Externally	Radiometer Ltd	479658376	194989	411989	33,132.00
23/11/2016	Services Provided Externally	Radiometer Ltd	479658376	283886	441344	33,132.00
08/11/2017	Services Provided Externally	Radiometer Ltd	479658376	362536	467897	33,132.00
10/03/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	78030	921295179	30,212.40
10/03/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	78031	921295180	25,083.60
28/03/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	83982	921621381	29,664.00
28/03/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	83983	921621382	26,176.80
14/05/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	90659	921929108	29,348.40
14/05/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	90660	921929109	27,988.20
02/06/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	94654	922253792	28,959.00

02/06/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	94655	922253793	29,731.20
07/07/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	101368	922555873	28,580.40
07/07/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	101367	922555874	31,259.39
28/07/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	105287	922865099	28,327.80
28/07/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	105288	922865100	32,200.78
08/09/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	112467	923166268	28,231.80
08/09/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	112469	923166269	32,648.98
06/10/2014	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	118877	923467820	25,098.00
06/10/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	118880	923467841	27,760.80
06/10/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	118881	923467842	31,967.98
29/10/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	122479	923782302	27,589.80
29/10/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	122480	923782303	31,493.38
01/12/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	127705	924093269	27,453.00
01/12/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	127706	924093270	30,604.78
22/12/2014	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	133874	924407039	29,046.00
22/12/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	133869	924407041	27,289.80
22/12/2014	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	133870	924407042	30,125.98
26/01/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	139864	924736083	26,996.40
04/02/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	141515	924736084	29,995.78
09/03/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	148062	925035892	26,551.80
09/03/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	148061	925035893	28,728.58
20/04/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	156253	925407671	26,325.60
20/04/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	156254	925407672	28,377.58
20/04/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	156257	925729197	25,933.80
20/04/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	156258	925729198	27,752.98
01/06/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	162890	926069145	25,542.00
01/06/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	162891	926069146	27,221.98
06/07/2015	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	171233	926391485	32,148.00
29/06/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	170321	926391487	25,438.20
29/06/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	170322	926391488	27,002.38
03/08/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	176133	926735681	25,301.40
05/08/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	177129	926735682	26,665.78
05/08/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	177130	926735683	27,365.99
17/08/2015	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	178834	927070778	26,508.00
17/08/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	178837	927070801	25,197.60
17/08/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	178838	927070802	26,102.98
17/08/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	178839	927070803	29,770.18

23/09/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	188368	927420494	25,156.80
23/09/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	188754	927420495	25,999.18
23/09/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	188369	927420496	31,777.16
21/10/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	194573	927773092	25,411.18
21/10/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	194572	927773094	32,698.75
30/11/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	204238	928115587	25,081.18
30/11/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	204237	928115588	33,911.36
21/12/2015	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	208961	928489775	27,918.00
21/12/2015	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	208967	928489808	34,814.36
03/02/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	217433	928868167	36,836.35
15/02/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	220193	929227135	36,257.95
21/03/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	229043	929662384	35,935.75
25/04/2016	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	238302	930038489	26,226.00
25/04/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	238304	930038509	35,117.95
23/05/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	244565	930427129	33,919.15
20/06/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	251041	930816139	33,514.76
27/07/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	256472	931201478	32,645.98
24/08/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	266451	931580315	32,193.58
14/09/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	270879	931962776	31,570.78
26/10/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	278326	932348353	31,061.98
26/10/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	278327	932348354	26,837.96
23/11/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	285460	932732297	30,806.98
23/11/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	285461	932732298	28,196.96
28/12/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	291970	933136932	30,003.58
28/12/2016	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	291969	933136933	29,156.96
01/02/2017	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	298546	933537220	27,000.00
01/02/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	298550	933537238	29,289.58
01/02/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	298551	933537239	28,475.96
03/03/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	307045	933960241	76,220.56
22/02/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	305555	933960243	43,222.00
03/03/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	307044	933960244	32,193.00
06/04/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	313779	934395420	55,956.41
06/04/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	313780	934395422	42,981.32
06/04/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	313781	934395423	41,191.84
19/04/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	318007	934818833	64,316.89
05/05/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	988409	934818835	42,930.88
05/05/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	988410	934818836	38,564.97

14/06/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	332300	935270706	66,547.60
14/06/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	332301	935270707	43,279.51
14/06/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	332302	935270708	43,045.89
28/06/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	334132	935681561	59,711.51
28/06/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	334133	935681562	43,115.72
28/06/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	334134	935681563	44,534.30
02/08/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	344580	936116698	53,326.40
02/08/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	344579	936116699	42,980.55
02/08/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	344578	936116700	44,420.28
04/09/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	349895	936536095	59,037.61
04/09/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	349896	936536097	43,756.70
04/09/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	349897	936536098	42,044.31
20/09/2017	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	355278	936987609	48,953.64
20/09/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	355276	936987610	43,190.10
20/09/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	355277	936987611	43,470.51
25/10/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	362917	937407462	52,922.08
25/10/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	362911	937407464	43,144.54
25/10/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	362913	937407465	42,220.79
29/11/2017	Respironics - Diagnostic	Respironics Uk Ltd (Xxxx9651)	407850060	374322	937852374	59,683.13
29/11/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	374323	937852375	44,797.18
06/12/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	375692	937852376	42,084.70
20/12/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	379314	938309176	58,112.90
20/12/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	379316	938309178	43,111.49
20/12/2017	Respironics - Monthly Payment	Respironics Uk Ltd (Xxxx9651)	407850060	379317	938309179	42,654.99
04/04/2014	Computer Hardware - Maint	Restart Consulting	839707390	84266	10436	66,900.00
02/06/2014	O-It Non Donated - Gr Rep Cost	Restart Consulting	839707390	728738	10449	32,346.00
02/06/2014	Creditors Capital	Restart Consulting	839707390	728737	10468	26,985.60
14/07/2014	O-It Non Donated - Gr Rep Cost	Restart Consulting	839707390	738339	10477	26,978.40
07/04/2015	Computer Hardware - Maint	Restart Consulting	839707390	795894	10630	57,600.00
25/04/2016	Computer Hardware - Maint	Restart Consulting	839707390	891930	10877	46,620.00
15/02/2017	Computer Hardware - Maint	Restart Consulting	839707390	301464	11089	46,620.00
12/03/2014	Laboratory Consumables	Roche Diagnostics Limited		78189	6570224154	25,897.64
14/04/2014	Laboratory Consumables	Roche Diagnostics Limited		84733	6570243754	25,290.10
15/10/2014	Laboratory Consumables	Roche Diagnostics Limited		119135	6570259381	32,890.56
15/10/2014	Laboratory Consumables	Roche Diagnostics Limited		119134	6570271055	25,162.34
15/10/2014	Laboratory Consumables	Roche Diagnostics Limited		119136	6570320446	37,599.62
09/02/2015	Laboratory Consumables	Roche Diagnostics Limited		142341	6570384624	31,613.62

11/05/2015	Laboratory Consumables	Roche Diagnostics Limited		158378	6570414174	29,861.68
22/07/2015	Laboratory Consumables	Roche Diagnostics Limited		174986	6570415648	31,703.18
27/05/2015	Laboratory Consumables	Roche Diagnostics Limited		160596	6570426191	36,480.16
27/07/2015	Laboratory Consumables	Roche Diagnostics Limited		175362	6570437768	39,115.21
27/07/2015	Laboratory Consumables	Roche Diagnostics Limited		175361	6570453846	47,422.06
12/08/2015	Laboratory Consumables	Roche Diagnostics Limited		177943	6570471127	30,021.46
07/09/2015	Laboratory Consumables	Roche Diagnostics Limited		184302	6570485534	37,834.72
28/09/2015	Laboratory Consumables	Roche Diagnostics Limited		188205	6570499367	28,114.75
18/11/2015	Laboratory Consumables	Roche Diagnostics Limited		200131	6570506974	30,114.04
04/01/2016	Laboratory Consumables	Roche Diagnostics Limited		210713	6570537689	38,444.44
10/02/2016	Laboratory Consumables	Roche Diagnostics Limited		217289	6570551204	30,842.68
11/04/2016	Laboratory Consumables	Roche Diagnostics Limited		234468	6570578403	37,131.43
09/05/2016	Laboratory Consumables	Roche Diagnostics Limited		239968	6570590180	35,374.24
08/06/2016	Laboratory Consumables	Roche Diagnostics Limited		246184	6570604038	42,712.06
27/07/2016	Laboratory Consumables	Roche Diagnostics Limited		256997	6570619810	39,012.95
21/09/2016	Laboratory Consumables	Roche Diagnostics Limited		270074	6570634974	63,081.91
12/10/2016	Laboratory Consumables	Roche Diagnostics Limited		273713	6570648015	56,423.28
16/11/2016	Laboratory Consumables	Roche Diagnostics Limited		282331	6570659448	43,656.70
11/01/2017	Laboratory Consumables	Roche Diagnostics Limited		293264	6570676295	63,157.25
03/03/2017	Laboratory Consumables	Roche Diagnostics Limited		304778	6570702887	58,230.78
26/04/2017	Laboratory Consumables	Roche Diagnostics Limited		316595	6570725880	80,584.46
05/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	708360	1321658494	63,750.60
10/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	710625	1321660552	27,377.28
12/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	711021	1321661220	46,734.24
17/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	711542	1321662364	53,596.68
26/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	713343	1321664741	64,464.12
28/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	714060	1321665187	25,097.52
28/03/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	715346	1321665958	41,911.20
04/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	715895	1321667578	27,377.28
09/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	716095	1321668828	41,911.20
14/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	717692	1321669950	46,826.27
16/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	720193	1321671719	46,254.18
30/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	720725	1321673625	46,206.29
30/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	720723	1321673626	47,150.10
30/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	720722	1321674413	30,380.64
30/04/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	721605	1321675512	30,605.28
14/05/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	723007	1321677640	27,799.92

21/05/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	726124	1321679339	52,453.44
21/05/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	726118	1321680122	28,672.81
28/05/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	726129	1321680895	51,966.36
02/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	726120	1321681694	48,888.00
04/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	728222	1321682599	49,983.16
18/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	730539	1321686859	49,605.89
23/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	730538	1321687410	39,050.22
25/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	730980	1321688040	52,453.44
25/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	733085	1321688795	33,213.83
25/06/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	733084	1321688797	26,194.50
02/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	733082	1321689981	27,377.28
09/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	734425	1321692198	47,347.48
09/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	734423	1321692569	34,217.52
09/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	734421	1321692653	26,716.93
16/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737505	1321693747	31,774.20
16/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737503	1321693748	27,377.28
16/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737504	1321693749	38,101.44
16/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737502	1321693750	28,009.44
16/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737501	1321693751	26,231.15
23/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737511	1321695480	31,433.40
23/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	737510	1321695481	32,962.46
30/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	738766	1321697268	35,759.28
30/07/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	738765	1321697269	31,433.40
06/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	739731	1321699068	44,643.72
06/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	739986	1321699794	43,698.35
13/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	741173	1321701200	33,130.82
18/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	741169	1321701970	36,391.44
20/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	743070	1321702737	48,386.20
20/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	743069	1321702738	37,028.09
20/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	743072	1321704174	46,674.11
27/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	745546	1321704175	27,264.00
27/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	745545	1321704747	27,377.28
27/08/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	745539	1321706152	45,921.84
03/09/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	745535	1321707019	34,221.60
03/09/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	745534	1321707020	31,433.40
10/09/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	746835	1321708095	41,911.20
10/09/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	746836	1321708096	37,382.74

15/09/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	748008	1321709738	32,813.95
13/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	755452	1321711338	27,377.28
13/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	755453	1321711339	47,659.38
29/09/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	752563	1321712681	27,473.12
01/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	752562	1321713364	27,430.60
01/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	752561	1321713710	28,009.44
08/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	752559	1321715084	34,856.22
15/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	755445	1321716449	65,778.42
20/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	755442	1321717744	47,692.25
20/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	755441	1321718092	40,359.84
29/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	756600	1321719851	31,433.40
29/10/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	756598	1321719853	41,065.92
03/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	757866	1321720861	38,448.72
05/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	758707	1321721882	69,288.48
10/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	760836	1321723290	28,009.44
12/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	760834	1321723389	28,009.44
12/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	760833	1321723390	31,433.40
12/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	760835	1321723391	35,759.28
19/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	762081	1321725859	26,194.50
19/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	762079	1321725860	31,091.53
26/11/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	764075	1321727471	38,448.72
01/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	764073	1321727892	34,580.45
03/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	764966	1321728897	40,392.24
03/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	764968	1321729324	26,194.50
03/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	764969	1321729325	38,207.88
17/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	768167	1321732361	52,814.70
17/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	768165	1321732745	46,665.96
22/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	768782	1321733484	42,521.09
22/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	769816	1321733933	38,328.19
22/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	769818	1321733935	38,905.70
22/12/2014	Jac N&N Pharmacy	Roche Products Ltd	600358871	771566	1321736397	41,065.92
02/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	773500	1321736745	31,433.40
02/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	773498	1321736747	31,971.67
02/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	773502	1321737156	38,448.72
19/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	777163	1321739545	87,619.73
28/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	777161	1321741973	41,911.20
28/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	777168	1321741974	28,890.97

28/01/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	777159	1321742398	30,310.56
02/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	778621	1321743397	39,815.40
04/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	778622	1321743767	27,377.28
04/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	778624	1321744150	32,227.38
11/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	780771	1321745229	38,789.52
11/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	780774	1321745903	34,555.79
11/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	780775	1321745904	26,194.50
18/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	783074	1321746945	41,065.92
18/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	783073	1321746946	25,146.72
18/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	783072	1321746947	25,146.72
25/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	784261	1321748600	43,439.58
25/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	784263	1321748602	41,065.92
25/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	784264	1321748603	37,855.08
25/02/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	784265	1321748604	41,911.20
02/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	785860	1321749794	43,337.52
04/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	786783	1321750943	44,434.02
09/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	786781	1321751331	48,888.00
11/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	788832	1321752687	28,740.00
18/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	788831	1321753761	41,911.20
18/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	788835	1321753762	38,870.54
25/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	790040	1321755987	45,709.68
27/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	790039	1321756293	36,236.83
27/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	792321	1321757465	36,270.48
27/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	792322	1321757467	41,911.20
27/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	793455	1321758954	28,740.00
27/03/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	793459	1321759926	45,430.14
13/04/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	795116	1321760024	43,141.20
15/04/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	796333	1321761409	41,911.20
22/04/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	797765	1321762469	28,914.96
22/04/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	797762	1321763125	38,613.20
29/04/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	798852	1321764246	41,911.20
29/04/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	798853	1321764247	41,065.92
06/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	801035	1321765442	29,434.86
06/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	801034	1321765443	33,321.84
20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806220	1321766985	26,416.80
20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806219	1321766986	49,194.10
20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806216	1321768309	27,377.28

20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806217	1321768616	33,424.92
20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806213	1321768735	58,077.60
20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806212	1321768736	31,944.60
20/05/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	806210	1321770169	29,900.10
01/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808327	1321771548	37,436.14
01/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808326	1321771549	31,433.40
01/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808329	1321771947	38,644.27
01/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808328	1321771948	29,332.80
08/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808040	1321773489	31,433.40
08/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808332	1321774139	41,065.92
10/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	808331	1321774257	28,740.00
15/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	810934	1321774939	31,944.60
24/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	810926	1321777549	43,612.73
29/06/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	812308	1321778585	37,948.25
01/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	812310	1321779312	27,377.28
01/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	814784	1321779313	36,672.30
08/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	814783	1321781142	28,890.97
15/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	817188	1321783037	29,337.60
15/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	817191	1321783591	31,203.22
15/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	817190	1321783592	31,433.40
20/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	817189	1321784526	28,740.00
22/07/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	819725	1321785232	27,377.28
03/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	821333	1321787449	32,947.09
03/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	821331	1321787451	37,372.34
05/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	822631	1321788126	48,741.60
05/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	822632	1321789139	53,317.84
12/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	824140	1321789737	54,762.76
17/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	824143	1321791598	26,553.48
19/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	824144	1321791667	27,377.28
19/08/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	824145	1321791668	41,911.20
26/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	842606	1321794032	32,497.24
02/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	829110	1321795058	27,377.28
02/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	829109	1321795059	41,911.20
02/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	829114	1321795453	28,740.00
02/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	844751	1321795454	28,740.00
25/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	852600	1321796787	30,168.00
09/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	830419	1321797188	31,446.36

09/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	830422	1321797533	31,433.40
09/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	830420	1321797534	34,345.02
16/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	830782	1321798544	29,332.80
21/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	831673	1321799894	48,197.70
21/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	831674	1321799895	28,890.97
23/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	831672	1321800456	36,335.16
30/09/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	835521	1321801962	65,413.44
07/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	835517	1321803481	27,693.36
07/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	835515	1321803483	27,498.00
19/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840971	1321804417	26,141.98
19/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840975	1321805839	31,433.40
19/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840977	1321805840	27,377.28
21/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840981	1321806850	33,855.65
21/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840980	1321806851	28,740.00
21/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840979	1321806852	28,740.00
26/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	842599	1321808475	26,075.56
28/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	840983	1321808525	39,398.70
28/10/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	842603	1321809468	25,165.98
02/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	842602	1321809903	29,332.80
02/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	842601	1321809904	30,661.10
04/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	842600	1321810531	27,973.68
09/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	844748	1321811522	29,332.80
11/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	847255	1321812607	41,911.20
16/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	847260	1321813320	38,668.88
18/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	847259	1321814093	48,300.48
18/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	847258	1321814421	37,845.60
25/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	850140	1321815989	30,168.00
25/11/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	850138	1321816041	47,150.10
02/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	853714	1321817677	27,377.28
09/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	853719	1321818861	41,911.20
09/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	853718	1321818862	33,859.96
09/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	853720	1321818864	37,710.00
09/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	855260	1321819522	36,428.40
09/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	855259	1321819523	35,624.40
23/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	856273	1321822385	41,911.20
23/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	856268	1321822967	26,498.76
23/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	858771	1321823025	44,434.02

23/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	858774	1321824058	43,337.52
23/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	858773	1321824059	41,911.20
23/12/2015	Jac N&N Pharmacy	Roche Products Ltd	600358871	858772	1321824060	35,759.28
04/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	859665	1321825489	57,820.80
06/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	859667	1321826012	36,335.16
06/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	859668	1321826013	37,710.00
11/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	863089	1321826661	48,506.64
11/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	863095	1321827425	33,988.55
18/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	863091	1321829117	30,168.00
25/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	863875	1321829985	41,065.92
27/01/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	865139	1321830571	47,150.10
29/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	876317	1321831939	49,265.04
03/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	865143	1321831940	47,150.10
03/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	865145	1321831941	37,710.00
10/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	867462	1321834247	27,377.28
17/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	869531	1321835438	47,150.10
17/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	871400	1321836115	30,601.75
22/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	871405	1321836748	52,794.00
22/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	871401	1321837077	34,248.00
24/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	871402	1321837505	27,377.28
24/02/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	873938	1321837841	47,031.16
02/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	873940	1321838887	47,150.10
07/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	875030	1321840187	40,704.28
09/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	875031	1321840924	37,023.36
14/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	877230	1321841940	30,032.70
16/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	877232	1321842379	37,710.00
16/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	879169	1321842714	27,377.28
16/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	879170	1321842715	25,146.60
21/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	879172	1321843706	26,863.24
23/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	879171	1321844286	25,101.60
23/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	881222	1321844938	27,377.28
23/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	881223	1321844939	26,194.50
29/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	881216	1321846273	39,007.75
29/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	881943	1321846346	28,740.00
29/03/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	881942	1321846347	46,832.27
20/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	889878	1321847385	27,058.92
06/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	884552	1321848389	42,226.22

13/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	885558	1321849465	37,710.00
13/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	885557	1321849827	39,815.40
13/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	888254	1321850196	27,377.28
18/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	888255	1321850560	45,549.59
25/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	888258	1321851397	43,707.84
27/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	889883	1321853233	28,341.84
27/04/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	889884	1321853234	29,332.80
04/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	889881	1321853975	46,364.95
09/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	893528	1321855606	29,023.44
11/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	893532	1321856293	37,710.00
11/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	895870	1321856367	41,911.20
16/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	895874	1321856691	26,519.26
16/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	895871	1321857010	35,961.84
16/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	895873	1321857012	30,186.86
18/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	895878	1321857648	27,377.28
25/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900434	1321858289	41,396.83
23/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	898871	1321858362	30,168.00
25/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	898874	1321859422	31,433.40
25/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900947	1321859423	46,281.74
25/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900949	1321860123	49,906.80
25/05/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900948	1321860124	30,313.32
01/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900950	1321860852	35,769.60
01/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900435	1321861254	41,911.20
08/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	900440	1321862369	27,377.28
08/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	902120	1321862370	40,737.00
13/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	902119	1321864054	45,084.30
15/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	905331	1321864420	33,948.00
15/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	905330	1321864769	43,818.24
20/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	905329	1321865817	32,926.54
22/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	905327	1321866267	47,150.10
27/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	905326	1321866889	37,154.88
27/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	905325	1321867588	48,763.62
27/06/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	907067	1321867994	46,973.56
06/07/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	909869	1321869079	47,150.10
06/07/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	909871	1321869080	37,222.86
06/07/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	909867	1321869759	37,710.00
11/07/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	909865	1321870768	45,968.90

25/07/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	913255	1321871547	76,483.92
25/07/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	913256	1321872584	63,093.62
01/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	913259	1321873484	27,377.28
01/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	915522	1321874213	47,279.94
01/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	915520	1321874214	33,844.62
08/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	915524	1321874864	41,065.92
15/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	916985	1321876930	54,932.88
15/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	916982	1321877012	30,168.00
15/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	916983	1321877660	53,500.74
22/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	919082	1321878317	56,117.28
22/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	919080	1321878720	31,433.40
22/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	919083	1321879700	75,420.00
31/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	920485	1321880721	64,915.34
31/08/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	920484	1321880807	43,713.83
07/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	923383	1321882412	28,047.61
14/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	923382	1321883137	34,221.60
14/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	923378	1321883138	31,433.40
14/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	923379	1321883139	40,888.58
14/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	924671	1321884148	41,116.92
14/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	924670	1321884149	27,785.81
21/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930683	1321884855	45,462.84
21/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930687	1321885828	41,911.20
21/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930688	1321885829	28,740.00
28/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930698	1321887098	32,763.50
28/09/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930694	1321887778	48,741.72
05/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930691	1321888552	44,006.40
05/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930697	1321889194	60,336.00
05/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930690	1321889591	40,897.75
12/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	930699	1321889924	25,160.16
12/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	932137	1321890721	41,065.92
12/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	932136	1321890723	31,433.40
19/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	933808	1321892323	52,389.00
26/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	933805	1321893048	26,972.59
26/10/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	935956	1321893447	41,065.92
02/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	938813	1321895845	41,911.20
02/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	938815	1321895846	41,065.92
09/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	940154	1321896865	40,192.76

09/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	940156	1321897614	28,535.72
09/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	940160	1321897616	52,389.00
16/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	940158	1321898303	43,626.00
16/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	942156	1321899077	27,538.58
16/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	942155	1321899079	41,065.92
23/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	943975	1321900077	31,433.40
30/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	943981	1321901830	41,065.92
30/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	944997	1321902459	31,775.20
30/11/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	944999	1321902460	31,433.40
07/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	947550	1321903807	39,007.75
07/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	947547	1321904413	27,377.28
07/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	947549	1321904486	39,657.36
07/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	947548	1321904487	26,814.07
07/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	947546	1321904854	31,433.40
07/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	947545	1321904855	25,866.00
14/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	949114	1321905438	45,888.96
21/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	950543	1321907887	27,377.28
21/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	950542	1321907888	41,911.20
25/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	963502	1321908824	40,641.76
28/12/2016	Jac N&N Pharmacy	Roche Products Ltd	600358871	952703	1321908867	39,815.40
04/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	958185	1321909547	41,911.20
04/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	953905	1321910531	34,647.25
11/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	955910	1321911886	25,221.50
11/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	955905	1321911887	33,528.96
11/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	955904	1321911888	31,902.16
11/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	955906	1321913296	52,389.00
18/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	956946	1321913940	29,788.80
18/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	956950	1321914300	30,168.00
18/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	956947	1321914602	34,075.08
25/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	958187	1321915543	41,065.92
25/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	961766	1321915986	34,221.60
25/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	961765	1321915988	52,389.00
25/01/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	962851	1321916284	33,869.04
01/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	962852	1321917547	30,168.00
01/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	961761	1321917549	52,389.00
01/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	961762	1321918013	36,643.50
08/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	961759	1321918511	41,304.23

08/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	964703	1321919258	27,375.02
15/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	964704	1321919942	25,790.93
15/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	964705	1321920251	41,065.92
15/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	964706	1321920905	32,657.06
22/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	967252	1321921962	31,433.40
22/02/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	967253	1321922738	30,304.56
03/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	968605	1321923308	66,868.63
03/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	968607	1321923387	26,194.50
03/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	968606	1321923388	26,194.50
08/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	969901	1321924959	28,057.06
08/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	969902	1321925599	46,090.80
15/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	972274	1321926253	51,821.28
15/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	972276	1321927212	31,433.40
15/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	972272	1321927213	31,949.64
22/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	974523	1321928227	39,110.40
22/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	974531	1321928940	26,194.50
29/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	974527	1321929568	32,351.05
29/03/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	975756	1321930527	81,596.88
06/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	978035	1321931315	40,260.78
06/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	982273	1321932772	102,030.79
19/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	983574	1321934091	38,191.81
19/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	983573	1321934092	36,822.95
19/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	983578	1321934419	40,585.01
19/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	983576	1321934718	31,433.40
19/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	983575	1321935319	39,950.28
19/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	983581	1321935980	48,421.92
26/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	985634	1321936911	31,433.40
26/04/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	985637	1321936912	32,832.67
03/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	987800	1321937550	48,858.00
10/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	987802	1321939111	26,586.76
10/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	987810	1321939758	28,290.24
10/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	987809	1321939759	28,546.37
10/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	987804	1321940079	25,569.66
17/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	989176	1321941773	38,364.48
17/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	990193	1321941774	46,436.10
24/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994425	1321942862	27,127.10
24/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994424	1321943482	60,893.47

31/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994433	1321944519	36,643.50
31/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994432	1321944520	40,529.16
31/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994434	1321944521	43,460.52
31/05/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994437	1321944852	37,720.32
07/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	994439	1321945925	34,221.60
14/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	997208	1321946800	58,911.12
21/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	997210	1321948238	75,789.73
21/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	999354	1321948525	46,237.44
21/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	999355	1321949154	42,225.72
28/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1000689	1321949750	29,788.80
28/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1000693	1321950644	62,808.48
28/06/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1000694	1321950645	65,097.60
05/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1002904	1321952204	29,252.04
12/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1002899	1321952741	46,679.02
12/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1003974	1321953143	48,671.23
12/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1003976	1321953832	36,188.64
19/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1007082	1321954779	34,226.65
19/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1007081	1321954780	29,150.66
26/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1007460	1321956176	37,720.32
26/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1007457	1321956510	27,377.28
26/07/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1007458	1321956511	48,858.00
02/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1011701	1321958381	37,720.32
02/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1011702	1321958382	42,639.40
09/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1011700	1321958924	52,931.88
09/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1011704	1321960131	39,745.08
16/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1013574	1321961005	33,491.12
20/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1025964	1321961856	37,115.38
23/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1016676	1321962496	37,720.32
23/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1016675	1321962497	38,846.78
23/08/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1016674	1321962498	46,932.48
04/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1017814	1321964201	31,149.24
06/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1018768	1321964853	39,070.82
06/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1018772	1321965712	31,985.23
13/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1020186	1321966293	29,314.80
13/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1020185	1321966865	33,468.60
20/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1023498	1321967487	41,592.31
20/09/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1023501	1321968840	26,265.24

31/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1036573	1321969849	46,932.48
04/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1023502	1321970670	66,064.40
11/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1025935	1321971927	37,710.00
11/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1025937	1321971983	63,791.04
11/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1025936	1321972538	35,602.80
13/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1027616	1321973392	30,168.00
13/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1027615	1321973393	51,300.90
13/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1027617	1321974283	34,221.60
13/10/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1027620	1321974571	41,027.42
01/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1031218	1321976099	33,235.00
01/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1031219	1321977527	73,305.00
08/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1031220	1321977706	52,143.91
15/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1035299	1321978970	35,896.75
15/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1035306	1321980036	81,314.30
15/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1035305	1321980037	38,822.28
22/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1037839	1321981138	27,377.28
29/11/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1040892	1321981696	51,622.90
06/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1040899	1321982825	28,997.76
06/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1040894	1321983095	58,847.65
13/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1043294	1321984542	66,831.80
13/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1043297	1321984656	37,710.00
13/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1043295	1321985509	40,321.94
20/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1043298	1321985877	30,168.00
20/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1043293	1321985878	29,592.79
20/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1045252	1321987233	33,828.42
22/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1049209	1321988297	53,937.55
22/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1049208	1321988298	51,234.62
22/12/2017	Jac N&N Pharmacy	Roche Products Ltd	600358871	1049203	1321988557	44,684.76
28/07/2017	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	43367	57781271	108,486.99
04/08/2017	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	43368	57781408	120,725.68
29/09/2017	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	44115	57782714	60,362.84
27/10/2017	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	44350	57783077	181,088.52
12/09/2014	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	30925	I0086923	244,720.00
12/09/2014	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	30924	I0086929	61,180.00
19/09/2014	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	30839	I0087294	61,180.00
09/01/2015	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	31314	I0087797	61,180.00
07/11/2014	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	31392	I0088131	61,180.00

17/04/2015	Creditors Nhs	Royal Papworth Hospital Nhs Ft	654935994	33425	I0090634	305,900.00
24/07/2015	Accruals Non Nhs	Royal Papworth Hospital Nhs Ft	654935994	34541	I0093404	34,660.02
22/01/2016	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	36834	I0097380	324,964.12
04/03/2016	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	37403	I0098479	163,226.67
15/04/2016	Creditors Nhs	Royal Papworth Hospital Nhs Ft	654935994	38068	I0099160	211,502.32
23/09/2016	Accruals Nhs	Royal Papworth Hospital Nhs Ft	654935994	39707	I0102473	80,655.77
23/09/2016	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	39706	I0102474	172,538.21
09/12/2016	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	40604	I0104241	230,050.68
13/01/2017	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	41255	I0104622	172,538.01
07/04/2017	Clrn Payments	Royal Papworth Hospital Nhs Ft	654935994	41999	I0106639	105,025.34
03/12/2014	O-Plt & M Non Don-Gr Rep Cost	Sakura Finetek Uk Ltd		766918	15270020	60,000.00
21/10/2015	O-Plt & M Non Don-Gr Rep Cost	Sense Medical Ltd		841703	100124	44,928.00
14/03/2014	External Premises Costs	Serco Limited		714093	90961957	60,600.00
14/03/2014	Serco Bank Account	Serco Limited		714094	90967699	4,026,299.87
04/04/2014	Miscellaneous	Serco Limited		717711	90970992	67,713.47
11/04/2014	External Premises Costs	Serco Limited		719713	90972862	60,600.00
11/04/2014	Serco Bank Account	Serco Limited		719708	90978224	5,559,745.32
19/05/2014	Management Consultancy	Serco Limited		726578	90987083	60,600.00
19/05/2014	Serco Bank Account	Serco Limited		726577	90992365	4,725,511.76
09/06/2014	Management Consultancy	Serco Limited		730691	90997029	60,600.00
09/06/2014	Serco Bank Account	Serco Limited		730690	91002475	4,104,289.78
25/07/2014	Management Consultancy	Serco Limited		740397	91009937	60,600.00
30/06/2014	Serco Bank Account	Serco Limited		735766	91012345	4,055,441.91
10/09/2014	Gas	Serco Limited		743790	91018461	78,373.36
29/08/2014	External Premises Costs	Serco Limited		747052	91019725	61,206.00
29/08/2014	Serco Bank Account	Serco Limited		747053	91024578	4,516,436.58
24/09/2014	External Premises Costs	Serco Limited		752633	91028849	61,206.00
24/09/2014	Serco Bank Account	Serco Limited		752632	91035754	3,652,866.44
24/10/2014	External Premises Costs	Serco Limited		759136	91042295	61,206.00
24/10/2014	Serco Bank Account	Serco Limited		759135	91048005	4,813,663.06
07/11/2014	External Premises Costs	Serco Limited		762229	91055884	61,206.00
07/11/2014	Serco Bank Account	Serco Limited		762228	91062293	5,471,911.34
05/12/2014	External Premises Costs	Serco Limited		768807	91067580	61,206.00
05/12/2014	Serco Bank Account	Serco Limited		768806	91071978	3,247,502.72
31/12/2014	External Premises Costs	Serco Limited		773765	91078838	61,206.00
31/12/2014	Serco Bank Account	Serco Limited		773766	91081087	5,163,621.70
09/02/2015	External Premises Costs	Serco Limited		782780	91088353	61,206.00

09/02/2015	Serco Bank Account	Serco Limited		782779	91094490	4,980,648.59
11/03/2015	External Premises Costs	Serco Limited		789658	91101487	61,206.00
11/03/2015	Serco Bank Account	Serco Limited		789659	91105666	4,814,106.11
20/04/2015	External Premises Costs	Serco Limited		797525	91113650	61,206.00
20/04/2015	Serco Bank Account	Serco Limited		797524	91119321	4,753,213.50
14/05/2015	External Premises Costs	Serco Limited		804706	91126201	61,206.00
14/05/2015	Serco Bank Account	Serco Limited		804705	91130892	4,852,720.89
30/06/2015	External Premises Costs	Serco Limited		815321	91137040	61,206.00
30/06/2015	Serco Bank Account	Serco Limited		815320	91143293	4,209,087.86
09/07/2015	External Premises Costs	Serco Limited		817893	91155180	61,818.06
09/07/2015	Serco Bank Account	Serco Limited		817894	91155951	5,856,259.03
06/08/2015	External Premises Costs	Serco Limited		824840	91164696	61,818.06
06/08/2015	Serco Bank Account	Serco Limited		824834	91168331	4,483,533.72
10/09/2015	External Premises Costs	Serco Limited		831900	91172042	61,818.06
10/09/2015	Serco Bank Account	Serco Limited		831901	91178260	4,702,506.29
14/10/2015	External Premises Costs	Serco Limited		840574	91186041	61,818.06
14/10/2015	Serco Bank Account	Serco Limited		840575	91189832	6,601,083.74
06/11/2015	External Premises Costs	Serco Limited		846841	91196488	61,818.06
06/11/2015	Serco Bank Account	Serco Limited		846840	91202689	5,347,947.30
09/12/2015	External Premises Costs	Serco Limited		856095	91208043	61,818.06
09/12/2015	Serco Bank Account	Serco Limited		856096	91212538	5,180,471.25
11/01/2016	External Premises Costs	Serco Limited		863150	91218374	61,818.06
11/01/2016	Serco Bank Account	Serco Limited		863151	91221298	3,892,693.00
31/12/2015	Serco Bank Account	Serco Limited		861522	91221731	1,555,779.07
03/02/2016	O-Plt & M Non Don-Gr Rep Cost	Serco Limited		868799	91226900	113,325.89
09/02/2016	External Premises Costs	Serco Limited		870757	91228160	61,818.06
09/02/2016	Serco Bank Account	Serco Limited		870756	91233277	2,239,589.94
09/02/2016	Serco Bank Account	Serco Limited		870869	91233277A	1,555,779.07
08/03/2016	External Premises Costs	Serco Limited		878021	91238576	61,818.06
08/03/2016	Serco Bank Account	Serco Limited		878020	91242982	5,687,503.10
12/04/2016	External Premises Costs	Serco Limited		887934	91248569	61,818.06
12/04/2016	Serco Bank Account	Serco Limited		887935	91252119	5,635,175.51
09/05/2016	External Premises Costs	Serco Limited		895909	91258888	61,818.06
09/05/2016	Serco Bank Account	Serco Limited		895908	91264248	6,234,803.06
06/06/2016	External Premises Costs	Serco Limited		903534	91268531	61,818.06
06/06/2016	Serco Bank Account	Serco Limited		903533	91272172	5,400,574.34
13/07/2016	External Premises Costs	Serco Limited		912300	91276887	75,500.00

13/07/2016	O-Build/Str/Fin - Gr Rep Cst	Serco Limited		910475	91277607	348,691.62
30/06/2016	Serco Bank Account	Serco Limited		909965	91278919	1,132,345.24
12/08/2016	External Premises Costs	Serco Limited		920842	91286064	75,500.00
16/09/2016	External Premises Costs	Serco Limited		930777	91293868	75,500.00
21/10/2016	External Premises Costs	Serco Limited		940386	91302426	75,500.00
10/11/2016	External Premises Costs	Serco Limited		945255	91310775	75,500.00
12/12/2016	External Premises Costs	Serco Limited		953082	91322284	75,500.00
20/01/2017	External Premises Costs	Serco Limited		961185	91327698	75,500.00
20/02/2017	External Premises Costs	Serco Limited		970015	91337020	75,500.00
23/03/2017	External Premises Costs	Serco Limited		977536	91344713	75,500.00
28/04/2017	External Premises Costs	Serco Limited		989247	91353641	75,500.00
11/05/2017	External Premises Costs	Serco Limited		992414	91362948	75,500.00
12/06/2017	Services Received Externally	Serco Limited		1001399	91371478	75,500.00
25/07/2017	External Premises Costs	Serco Limited		1011462	91380083	71,205.00
15/08/2017	Services Received Externally	Serco Limited		1018500	91389109	71,205.00
26/09/2017	External Premises Costs	Serco Limited		1024541	91398126	71,205.00
12/10/2017	Services Received Externally	Serco Limited		1031791	91406849	71,205.00
09/11/2017	Services Received Externally	Serco Limited		1039439	91413831	71,205.00
06/12/2017	Services Received Externally	Serco Limited		1042723	91420485	48,000.00
22/12/2017	External Premises Costs	Serco Limited		1051785	91422044	71,205.00
27/07/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		917602	12870	141,558.00
27/07/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		917601	12879	399,268.80
29/01/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		868184	1328	141,558.00
29/01/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		868183	1333	399,268.80
31/10/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		942494	16821	141,558.00
31/10/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		942495	16822	399,268.80
30/01/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		965347	22429	141,558.00
30/01/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		965346	22431	399,268.80
28/04/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		989238	27563	141,558.00
28/04/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		989239	27567	399,268.80
27/07/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		1013938	32352	141,558.00
27/07/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		1013937	32353	399,268.80
26/10/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		1035889	36535	141,558.00
26/10/2017	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		1035890	36536	399,268.80
26/04/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		892177	8608	141,558.00
26/04/2016	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		892178	8611	399,268.80
30/04/2014	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		723464	MI/0023704	399,268.80

30/04/2014	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		723465	MI/0023705	141,558.00
25/07/2014	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		740380	MI/0024452	399,268.80
25/07/2014	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		740379	MI/0024453	141,558.00
28/10/2014	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		759663	MI/0025270	399,268.80
28/10/2014	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		759664	MI/0025271	141,558.00
30/01/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		780898	MI/0026045	399,268.80
30/01/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		780899	MI/0026046	141,558.00
30/04/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		801780	MI/0026841	399,268.80
30/04/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		801781	MI/0026842	141,558.00
29/07/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		822797	MI/0027665	399,268.80
29/07/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		822798	MI/0027666	141,558.00
27/10/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		843649	MI/0028413	399,268.80
27/10/2015	Radiotherapy Liability < 1yr	Shawbrook Asset Finance		843648	MI/0028414	141,558.00
01/12/2014	Service Maintenance Contract	Siemens Healthcare Ltd	636163443	128843	109622223	300,672.02
14/12/2015	Laboratory Consumables	Siemens Healthcare Ltd	636163443	207328	110360473	29,000.89
23/12/2015	Service Maintenance Contract	Siemens Healthcare Ltd	636163443	209648	110431729	358,314.12
21/06/2017	Service Maintenance Contract	Siemens Healthcare Ltd	636163443	332311	111611430	387,449.82
05/03/2014	X-Ray Equipment	Siemens Plc	479985260	711548	1020739338	43,615.44
29/07/2015	Med & Surg Equipment	Siemens Plc	479985260	821929	1027020630	34,320.00
02/11/2015	Med & Surg Equipment	Siemens Plc	479985260	844755	1027110404	43,639.20
16/11/2015	O-Plt & M Non Don-Gr Rep Cost	Siemens Plc	479985260	848344	1051000017	551,975.46
25/01/2016	O-Plt & M Non Don-Gr Rep Cost	Siemens Plc	479985260	862591	1051001610	29,051.34
29/01/2016	O-Plt & M Non Don-Gr Rep Cost	Siemens Plc	479985260	868200	1051002914	322,243.80
27/01/2016	X-Ray Equipment	Siemens Plc	479985260	866449	1051003157	44,747.32
27/04/2016	X-Ray Equipment	Siemens Plc	479985260	892519	1051006265	34,420.69
28/12/2016	Service Maintenance Contract	Siemens Plc	479985260	955915	1051016828	55,974.00
20/12/2017	Service Maintenance Contract	Siemens Plc	479985260	1050934	1051033305	55,974.00
13/07/2016	O-Plt & M Non Don-Gr Rep Cost	Sigmacon (UK) Ltd		912297	0000092128	72,414.00
27/06/2016	O-Plt & M Non Don-Gr Rep Cost	Sigmacon (UK) Ltd		909133	0000092129	95,994.00
22/02/2017	O-Plt & M Don - Gr Rep Cost	Sigmacon (UK) Ltd		971336	0000093295	187,333.44
15/04/2015	Service Maintenance Contract	Smith & Nephew Healthcare Ltd	168161064	154653	915075776	34,000.30
04/07/2016	Service Maintenance Contract	Smith & Nephew Healthcare Ltd	168161064	252776	915271814	34,000.30
15/02/2017	Service Maintenance Contract	Smith & Nephew Healthcare Ltd	168161064	300975	915591305	33,457.55
24/03/2014	O-Plt & M Non Don-Gr Rep Cost	Smiths Medical International Ltd		714867	840273	34,716.00
05/06/2015	External Premises Costs	Society Of Ebmt	NL804217257	808452	CIC00391-150019	69,609.00
14/01/2016	Service Maintenance Contract	Softcat Limited	491848503	863731	INV01252678	113,162.40
26/10/2016	Service Maintenance Contract	Softcat Limited	491848503	276566	INV01460376	71,762.40

18/01/2017	Service Maintenance Contract	Softcat Limited	491848503	296302	INV01504309	77,984.40
11/01/2017	Computer Equipment / Mat	Softcat Limited	491848503	292932	INV01507863	58,862.70
22/11/2017	Computer Hardware - Maint	Softcat Limited	491848503	369427	INV01716579	49,376.40
29/11/2017	Service Maintenance Contract	Softcat Limited	491848503	374171	INV01718664	71,762.40
22/12/2014	O-It Non Donated - Gr Rep Cost	Soliton It Limited	846310145	770344	1249	203,554.30
07/01/2015	Computer Hardware - Maint	Soliton It Limited	846310145	774735	1250	41,474.40
15/04/2015	Creditors Capital	Soliton It Limited	846310145	797352	1321	35,711.28
15/04/2015	O-It Non Donated - Gr Rep Cost	Soliton It Limited	846310145	795972	1345	35,711.28
06/04/2016	Service Maintenance Contract	Soliton It Limited	846310145	885567	1416	106,675.44
21/12/2016	Service Maintenance Contract	Soliton It Limited	846310145	956069	1482	106,675.44
19/04/2017	Agency Other	Soliton It Limited	846310145	982773	INV-0087	109,342.33
15/07/2015	O-Plt & M Non Don-Gr Rep Cost	Sonosite Ltd		818083	356665	65,220.00
20/04/2015	Rates	South Norfolk Council		797528	21021521593400	215,934.00
17/10/2016	Rates	South Norfolk District Council	106995054	937420	00040696260CT16	216,692.00
12/10/2017	Rates	South Norfolk District Council	106995054	1031811	00040696261017	265,587.78
11/04/2014	Rates	South Norfolk District Council	106995054	719716	0004069626APR14	218,828.00
14/05/2015	Rates	South Norfolk District Council	106995054	804697	0004069626APR15	215,934.00
29/04/2016	Rates	South Norfolk District Council	106995054	894098	0004069626APR16	216,692.00
28/04/2017	Rates	South Norfolk District Council	106995054	989256	0004069626APR17	210,525.39
29/08/2014	Rates	South Norfolk District Council	106995054	747044	0004069626AUG14	205,973.00
18/08/2015	Rates	South Norfolk District Council	106995054	826297	0004069626AUG15	215,934.00
12/08/2016	Rates	South Norfolk District Council	106995054	920815	0004069626AUG16	216,692.00
24/08/2017	Rates	South Norfolk District Council	106995054	1020411	0004069626AUG17	210,524.00
11/12/2014	Rates	South Norfolk District Council	106995054	770029	0004069626DEC14	205,975.00
10/12/2015	Rates	South Norfolk District Council	106995054	857124	0004069626DEC15	215,934.00
12/12/2016	Rates	South Norfolk District Council	106995054	953075	0004069626DEC16	216,692.00
22/12/2017	Rates	South Norfolk District Council	106995054	1051759	0004069626DEC17	265,587.00
08/01/2015	Rates	South Norfolk District Council	106995054	775441	0004069626JAN15	205,975.00
11/01/2016	Rates	South Norfolk District Council	106995054	863148	0004069626JAN16	215,934.00
20/01/2017	Rates	South Norfolk District Council	106995054	961190	0004069626JAN17	216,692.00
25/07/2014	Rates	South Norfolk District Council	106995054	740389	0004069626JUL14	218,828.00
17/07/2015	Rates	South Norfolk District Council	106995054	819553	0004069626JUL15	215,934.00
13/07/2016	Rates	South Norfolk District Council	106995054	912296	0004069626JUL16	216,692.00
25/07/2017	Rates	South Norfolk District Council	106995054	1011419	0004069626JUL17	210,524.00
09/06/2014	Rates	South Norfolk District Council	106995054	730703	0004069626JUN14	218,828.00
30/06/2015	Rates	South Norfolk District Council	106995054	815171	0004069626JUN15	215,934.00
09/06/2016	Rates	South Norfolk District Council	106995054	904398	0004069626JUN16	216,692.00

12/06/2017	Rates	South Norfolk District Council	106995054	1001389	0004069626JUN17	210,524.00
19/05/2014	Rates	South Norfolk District Council	106995054	726570	0004069626MAY14	218,828.00
11/05/2016	Rates	South Norfolk District Council	106995054	896459	0004069626MAY16	216,692.00
19/05/2017	Rates	South Norfolk District Council	106995054	994541	0004069626MAY17	210,524.00
07/11/2014	Rates	South Norfolk District Council	106995054	762235	0004069626NOV14	205,975.00
12/11/2015	Rates	South Norfolk District Council	106995054	848559	0004069626NOV15	215,934.00
17/11/2016	Rates	South Norfolk District Council	106995054	946656	0004069626NOV16	216,692.00
16/11/2017	Rates	South Norfolk District Council	106995054	1042070	0004069626NOV17	265,587.00
24/10/2014	Rates	South Norfolk District Council	106995054	759134	0004069626OCT14	205,975.00
14/10/2015	Rates	South Norfolk District Council	106995054	840584	0004069626OCT15	215,934.00
24/09/2014	Rates	South Norfolk District Council	106995054	752626	0004069626SEP14	205,975.00
16/09/2015	Rates	South Norfolk District Council	106995054	833424	0004069626SEP15	215,934.00
16/09/2016	Rates	South Norfolk District Council	106995054	930780	0004069626SEP16	216,692.00
11/04/2014	Creditors Nhs	Southend University Hospital Nhs Ft	654942902	29281	407824	78,663.35
02/05/2014	Creditors Nhs	Southend University Hospital Nhs Ft	654942902	29525	408736	80,982.97
23/05/2014	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	29689	409483	81,035.23
20/06/2014	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	29978	410121	77,229.19
18/07/2014	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	30221	410944	70,815.08
26/09/2014	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	31078	411732	78,058.88
24/10/2014	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	31393	413072	80,670.61
09/10/2014	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	31256	413409	90,638.06
09/01/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	32236	414197	89,204.43
09/01/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	32235	415237	100,765.79
29/01/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	32467	415737	101,297.33
13/02/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	32611	416713	101,297.33
22/05/2015	Creditors Nhs	Southend University Hospital Nhs Ft	654942902	33807	417734	123,669.16
22/05/2015	Creditors Nhs	Southend University Hospital Nhs Ft	654942902	33808	418614	95,204.39
15/05/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	33740	419423	116,959.89
27/08/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	34889	420511	97,393.66
17/07/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	34346	420976	88,523.36
29/07/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	34572	421276	100,000.00
26/08/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	34886	422030	100,000.00
30/09/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	35343	422924	100,000.00
27/10/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	35725	423466	100,000.00
30/11/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	36157	424640	80,000.00
29/12/2015	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	36472	425521	80,000.00
27/01/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	36937	425875	80,000.00

07/04/2017	Creditors Nhs	Southend University Hospital Nhs Ft	654942902	41537	426107	26,854.09
26/02/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	37351	426971	80,000.00
23/03/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	37779	427784	80,000.00
07/04/2017	Creditors Nhs	Southend University Hospital Nhs Ft	654942902	41536	428508	26,329.18
26/04/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	38172	428567	80,000.00
31/05/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	38530	429328	80,000.00
23/06/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	38836	429840	80,000.00
27/07/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	39241	430648	80,000.00
31/08/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	39654	431482	80,000.00
29/09/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	40034	432394	80,000.00
31/10/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	40408	433100	80,000.00
30/11/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	40747	433907	80,000.00
30/12/2016	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	41090	434609	80,000.00
30/01/2017	Sprs/St3s Deanery Funded	Southend University Hospital Nhs Ft	654942902	41465	435234	80,000.00
30/04/2014	Computer Equipment / Mat	Specialist Computer Centres Plc		88336	OP/L833277	46,800.00
18/06/2014	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		732025	OP/L849858	251,483.04
14/07/2014	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		737831	OP/L861113	83,827.68
06/10/2014	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		753865	OP/L899224	83,827.68
17/11/2014	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		763148	OP/L915030	167,655.36
26/01/2015	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		779531	OP/L939193	167,655.36
16/09/2015	Service Maintenance Contract	Specialist Computer Centres Plc		184910	OP/M041299	48,230.93
30/10/2015	Computer Equipment / Mat	Specialist Computer Centres Plc		845046	OP/M057661	48,230.93
30/10/2015	Computer Equipment / Mat	Specialist Computer Centres Plc		845047	OP/M057662	192,925.76
14/09/2016	O-It Non Donated - Gr Rep Cost	Specialist Computer Centres Plc		929472	OP/M188333	83,827.68
07/09/2016	Service Maintenance Contract	Specialist Computer Centres Plc		266149	OP/M189934	197,997.35
28/06/2017	Service Maintenance Contract	Specialist Computer Centres Plc		333170	OP/M307895	204,539.70
15/04/2015	Accruals Non Nhs	Spire Norwich Hospital	915970991	797361	501010-310115	83,550.00
26/03/2014	Ers Costs	Srcl Ltd	702461079	714512	0000683833	27,112.50
28/04/2014	Accruals Non Nhs	Srcl Ltd	702461079	721625	0000695188	28,540.00
02/06/2014	Ers Costs	Srcl Ltd	702461079	728756	0000702688	31,820.00
25/06/2014	Ers Costs	Srcl Ltd	702461079	732260	0000716972	31,300.00
28/07/2014	Ers Costs	Srcl Ltd	702461079	739998	0000724532	27,890.00
20/08/2014	Ers Costs	Srcl Ltd	702461079	744276	0000735255	35,860.00
24/09/2014	Ers Costs	Srcl Ltd	702461079	750635	0000745766	41,539.50
28/01/2015	Ers Costs	Srcl Ltd	702461079	771852	0000759966	47,884.88
22/12/2014	Ers Costs	Srcl Ltd	702461079	771249	0000774410	27,615.00
22/12/2014	Ers Costs	Srcl Ltd	702461079	771248	0000784948	27,840.00

02/02/2015	Ers Costs	Srcl Ltd	702461079	780786	0000791431	27,060.00
16/03/2015	Ers Costs	Srcl Ltd	702461079	789692	0000802973	27,570.00
06/05/2015	Ers Costs	Srcl Ltd	702461079	801041	0000825870	28,035.00
27/05/2015	Ers Costs	Srcl Ltd	702461079	806307	0000835128	27,120.00
24/06/2015	Ers Costs	Srcl Ltd	702461079	813187	0000850319	29,473.60
22/07/2015	Ers Costs	Srcl Ltd	702461079	820436	0000861695	26,415.00
09/09/2015	Ers Costs	Srcl Ltd	702461079	831275	0000875616	26,550.00
28/09/2015	Ers Costs	Srcl Ltd	702461079	835539	0000890014	28,800.00
26/10/2015	Ers Costs	Srcl Ltd	702461079	842406	0000897415	25,680.00
25/11/2015	Ers Costs	Srcl Ltd	702461079	851326	0000909645	27,390.00
23/12/2015	Ers Costs	Srcl Ltd	702461079	858270	0000918298	28,170.00
08/02/2016	Ers Costs	Srcl Ltd	702461079	869127	0000931801	28,530.00
24/02/2016	Ers Costs	Srcl Ltd	702461079	872674	0000942451	32,565.00
23/03/2016	Ers Costs	Srcl Ltd	702461079	881237	0000953000	26,730.00
25/04/2016	Ers Costs	Srcl Ltd	702461079	891093	0000963647	29,730.00
25/05/2016	Ers Costs	Srcl Ltd	702461079	898890	0000975876	26,760.00
25/07/2016	Ers Costs	Srcl Ltd	702461079	914912	0000981156	30,090.00
25/07/2016	Ers Costs	Srcl Ltd	702461079	915537	0000994460	26,010.00
07/09/2016	Ers Costs	Srcl Ltd	702461079	924227	0001004864	27,945.00
05/10/2016	Ers Costs	Srcl Ltd	702461079	932148	0001015425	27,975.00
02/11/2016	Ers Costs	Srcl Ltd	702461079	938081	0001025675	26,235.00
07/12/2016	Ers Costs	Srcl Ltd	702461079	947039	0001035523	27,795.00
04/01/2017	Ers Costs	Srcl Ltd	702461079	954432	0001045560	25,530.00
08/02/2017	Ers Costs	Srcl Ltd	702461079	962354	0001054957	26,340.00
08/03/2017	Ers Costs	Srcl Ltd	702461079	970395	0001065344	29,376.88
06/04/2017	Ers Costs	Srcl Ltd	702461079	979224	0001075152	25,262.32
03/05/2017	Ers Costs	Srcl Ltd	702461079	988353	0001085670	26,160.00
07/06/2017	Ers Costs	Srcl Ltd	702461079	993942	0001095664	28,920.00
05/07/2017	Ers Costs	Srcl Ltd	702461079	1002070	0001105546	29,385.00
04/09/2017	Ers Costs	Srcl Ltd	702461079	1019599	0001125226	28,200.00
04/10/2017	Ers Costs	Srcl Ltd	702461079	1026537	0001132452	27,585.00
08/11/2017	Ers Costs	Srcl Ltd	702461079	1032725	0001145515	26,415.00
22/12/2017	Ers Costs	Srcl Ltd	702461079	1051735	0001155568	27,660.00
28/02/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		41778	16764857	80,000.00
23/03/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		42156	16765400	80,000.00
28/04/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		42502	16766053	150,000.00
25/05/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		42818	16766576	150,000.00

30/06/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		43176	16766994	150,000.00
25/07/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		43549	16767413	150,000.00
29/08/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		44059	16768080	150,000.00
26/09/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		44252	16768699	150,000.00
26/10/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		44584	16769618	150,000.00
08/12/2017	Accruals Nhs	St Helens And Knowsley Teaching Hospitals Nhs		45134	16770302	26,438.28
22/11/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		44982	16770432	165,000.00
22/12/2017	Sprs/St3s Deanery Funded	St Helens And Knowsley Teaching Hospitals Nhs		45466	16770810	165,000.00
08/11/2017	External Premises Costs	St James' Medical Practice		1032400	INV-1965	27,331.92
07/05/2014	Computer Hardware - Maint	Sunquest Information Systems (Europe) Ltd	945755875	89956	15730	30,360.00
11/08/2014	O-It Non Donated - Gr Rep Cost	Sunquest Information Systems (Europe) Ltd	945755875	742801	15793	51,687.72
31/12/2014	O-It Non Donated - Gr Rep Cost	Sunquest Information Systems (Europe) Ltd	945755875	773773	16083	51,687.72
24/02/2016	Computer Hardware - Maint	Sunquest Information Systems (Europe) Ltd	945755875	874290	18522	142,257.60
15/07/2015	O-It Non Donated - Gr Rep Cost	Sunquest Information Systems (Europe) Ltd	945755875	817975	18982	68,916.96
19/10/2015	O-It Non Donated - Gr Rep Cost	Sunquest Information Systems (Europe) Ltd	945755875	840697	19809	25,022.40
04/05/2016	Computer Hardware - Maint	Sunquest Information Systems (Europe) Ltd	945755875	239144	20729	154,543.20
04/09/2017	Computer Hardware - Maint	Sunquest Information Systems (Europe) Ltd	945755875	1017010	24526	153,175.20
29/04/2015	Computer Hardware - Maint	Sunquest Information Systems (Europe) Ltd	945755875	801095	CON-1	61,317.60
16/09/2015	O-Build/Str/Fin - Gr Rep Cst	Sweett (Uk) Limited		833418	7060008	36,030.00
27/08/2014	Computer Hardware - Maint	System C Healthcare Ltd		745768	0000014385	34,346.40
22/04/2015	Computer Hardware - Maint	System C Healthcare Ltd		797355	0000015436	44,795.87
22/04/2015	Computer Hardware - Maint	System C Healthcare Ltd		797354	0000015437	44,308.48
29/12/2015	O-Build/Str/Fin - Gr Rep Cst	T Gill & Son (Norwich) Ltd	571612255	860990	12077	72,667.86
29/12/2015	O-Build/Str/Fin - Gr Rep Cst	T Gill & Son (Norwich) Ltd	571612255	860989	12092	143,622.28
27/01/2016	O-Build/Str/Fin - Gr Rep Cst	T Gill & Son (Norwich) Ltd	571612255	867588	12119	216,309.70
17/08/2015	Computer Hardware - Maint	Teffont Business Systems Limited	639537601	176501	54972	41,005.44
13/07/2016	Med & Surg Equipment	Teleflex Medical		257177	989476685	34,992.00
20/04/2015	Subscription Fees	The Advisory Board Company - Give To Nnuh Fs		797514	CINV122792	25,000.00
01/08/2016	External Locum Sho	The Id Group Ltd (Xxxx5847)	733738518	916380	184862	33,251.75
15/08/2016	External Locum Sho	The Id Group Ltd (Xxxx5847)	733738518	919733	186691	30,742.75
05/10/2016	External Locum Sho	The Id Group Ltd (Xxxx5847)	733738518	931495	190998	31,110.05
02/11/2016	External Locum Sho	The Id Group Ltd (Xxxx5847)	733738518	941288	193391	34,275.52
09/11/2016	External Locum Spr	The Id Group Ltd (Xxxx5847)	733738518	941355	194224	30,993.76
21/12/2016	External Locum Spr	The Id Group Ltd (Xxxx5847)	733738518	954483	198127	50,810.96
11/04/2014	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		29186	405607	30,554.00
15/08/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		30585	405886	32,959.00
15/08/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		30582	405887	32,959.00

15/08/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		30583	405888	32,959.00
15/08/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		30584	405889	32,959.00
05/09/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		30733	405921	32,959.00
03/10/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		31075	405959	32,959.00
07/11/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		31477	406018	35,342.36
05/12/2014	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		31814	406058	35,342.36
09/01/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		32168	406128	35,342.36
13/02/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		32602	406191	35,342.36
06/03/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		32774	406217	35,342.36
19/03/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		33117	406250	35,342.36
19/06/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		34098	406374	39,298.95
19/06/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		34035	406428	36,530.45
09/10/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		35445	406471	38,848.95
11/09/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		35120	406550	42,777.15
11/09/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		35121	406584	38,786.25
16/10/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		35444	406644	41,195.75
06/11/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		35837	406685	39,051.25
04/12/2015	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		36204	406759	39,051.25
22/01/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		36847	406837	41,218.72
12/02/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		37115	406895	38,976.22
04/03/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		37407	406914	39,072.22
04/03/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		37408	406915	41,418.72
13/05/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		38282	407058	44,245.46
03/06/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		38499	407100	44,245.46
01/07/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		38879	407141	44,245.46
05/08/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		39290	407191	44,245.46
16/09/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		39708	407233	44,245.46
21/10/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		39972	407289	44,245.46
18/11/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		40455	407968	44,245.46
16/12/2016	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		40845	408010	44,245.46
06/01/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		40916	408060	42,766.83
20/01/2017	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		41258	408069	35,225.06
17/03/2017	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		42100	408070	153,117.60
10/02/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		41337	408135	42,766.83
10/03/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		41718	408187	42,766.83
17/03/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft		41834	408192	42,766.83
13/04/2017	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft		42208	408244	30,568.80

19/05/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	42702	408296	45,364.31
09/06/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	42782	408359	45,364.31
28/07/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	43126	408407	45,364.31
28/07/2017	Consultant	The Queen Elizabeth Hospital Kings Lynn Nhsft	43369	408414	31,236.45
18/08/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	43501	408455	45,364.31
08/09/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	43864	408498	45,364.31
27/10/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	44297	408536	45,364.31
10/11/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	44613	408597	45,364.31
08/12/2017	Clrn Payments	The Queen Elizabeth Hospital Kings Lynn Nhsft	45045	408635	45,364.31
29/05/2014	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft	29731	608831	636,896.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33119	608941	173,004.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33120	609019	289,545.00
19/03/2015	Service Maintenance Contract	The Queen Elizabeth Hospital Kings Lynn Nhsft	33121	609020	169,439.00
19/03/2015	Service Maintenance Contract	The Queen Elizabeth Hospital Kings Lynn Nhsft	33122	609069	252,262.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33123	609148	175,729.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33124	609252	181,642.00
19/03/2015	Service Maintenance Contract	The Queen Elizabeth Hospital Kings Lynn Nhsft	33125	609253	276,361.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33126	609298	210,385.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33127	609400	106,185.00
19/03/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	33128	609401	216,081.00
17/07/2015	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34344	609414	222,963.00
17/07/2015	Accruals Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34345	609517	257,558.00
17/07/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34343	609561	214,226.00
07/08/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34617	609627	228,895.00
07/08/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34618	609628	219,918.00
21/08/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34819	609680	77,112.00
21/08/2015	Accruals Non Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft	34809	609681	319,277.43
25/09/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	35284	609731	277,968.00
25/09/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	35283	609732	261,414.00
06/11/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	35755	609794	253,530.00
04/12/2015	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	36140	609841	262,853.00
08/01/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	36535	609903	247,075.00
04/03/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	37486	610006	293,137.00
04/03/2016	Service Maintenance Contract	The Queen Elizabeth Hospital Kings Lynn Nhsft	37487	610007	251,695.00
08/04/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	37842	610077	279,450.00
06/05/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	38199	610117	286,543.00
10/06/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft	38498	610183	288,113.00

12/08/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		38777	610227	283,677.00
02/09/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		39376	610282	299,263.00
07/10/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		39632	610334	282,310.00
04/11/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		39971	610374	261,920.00
02/12/2016	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		40454	610472	247,041.00
06/01/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		40696	610501	263,092.00
17/02/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		41076	610549	245,434.00
10/03/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		41433	610606	218,563.00
21/04/2017	Office Equipment	The Queen Elizabeth Hospital Kings Lynn Nhsft		41835	610672	378,429.00
13/04/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		42174	610716	144,816.00
07/07/2017	Creditors Nhs	The Queen Elizabeth Hospital Kings Lynn Nhsft		42548	610774	257,131.00
12/09/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		42873	610852	238,803.00
12/09/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		43213	610872	280,657.00
12/09/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		43595	610922	228,752.00
20/11/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		44046	610970	196,678.00
20/11/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		44306	611032	179,095.00
20/11/2017	External Premises Costs	The Queen Elizabeth Hospital Kings Lynn Nhsft		44575	611087	195,382.00
17/03/2014	External Premises Costs	The University Of Manchester	GB849738956	712251	14016619	35,000.00
17/03/2014	External Premises Costs	The University Of Manchester	GB849738956	712250	14016668	35,000.00
09/03/2015	Med & Surg Equipment	Thermo Fisher Diagnostics (Was Shandon Ltd)	876329974	148048	AP-334486	32,100.00
03/03/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	76242	1700011711	25,200.00
24/03/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	80454	1700012241	25,200.00
02/06/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	94618	1700013214	25,200.00
02/06/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	94619	1700013215	25,200.00
06/08/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	106733	1700013766	25,200.00
06/08/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	106734	1700014277	25,200.00
13/08/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	108080	1700014619	25,200.00
22/09/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	114497	1700015138	25,200.00
10/11/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	123754	1700015908	25,200.00
10/11/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	123753	1700015909	25,200.00
28/01/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	139799	1700016146	36,704.06
22/12/2014	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	132399	1700016500	25,200.00
26/01/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	138932	1700016970	25,200.00
25/02/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	145040	1700017358	48,869.58
23/02/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	144091	1700017359	25,200.00
07/04/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	151459	1700017878	25,200.00
20/04/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	153954	1700018319	25,200.00

01/06/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	162614	1700018889	25,200.00
03/06/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	163393	1700018899	48,300.64
20/07/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	172496	1700019252	36,000.00
22/07/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	173329	1700019726	36,000.00
02/09/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	181977	1700020375	36,000.00
23/09/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	186682	1700020752	36,000.00
21/10/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	193221	1700021193	36,000.00
23/11/2015	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	201110	1700021779	36,000.00
21/03/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	227538	8010011242	36,000.00
21/03/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	227539	8010017025	36,000.00
27/04/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	238470	8010027532	36,000.00
04/05/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	239762	8010033522	36,000.00
03/08/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	259669	8010042222	36,000.00
03/08/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	259670	8010051534	36,000.00
12/10/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	274718	8010058855	29,180.15
12/10/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	274717	8010058856	36,000.00
03/08/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	259671	8010058857	36,000.00
19/10/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	277112	8010067470	36,000.00
19/10/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	277123	8010076549	36,000.00
19/10/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	277121	8010086100	36,000.00
09/11/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	279954	8010093121	36,000.00
22/03/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	312112	8010103921	34,610.50
14/12/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	288324	8010103922	27,498.32
07/12/2016	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	286727	8010103923	36,000.00
04/01/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	291006	8010111503	36,000.00
25/01/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	296671	8010118308	36,000.00
08/03/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	305919	8010129980	36,000.00
06/04/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	315734	8010137052	36,000.00
03/05/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	317680	8010144597	36,000.00
14/06/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	329435	8010152649	36,000.00
28/06/2017	Service Maintenance Contract	Thermo Fisher Diagnostics (Was Phadia)	831330468	332087	8010160548	36,000.00
04/09/2017	Service Maintenance Contract	Thermo Fisher Diagnostics (Was Phadia)	831330468	347212	8010179250	37,759.16
04/09/2017	Laboratory Consumables	Thermo Fisher Diagnostics (Was Phadia)	831330468	346843	8010179251	73,572.91
01/06/2016	Vat Adjustments C.O.S	Total Assist Recruitment Ltd(****6032)	744421447	900767	2052176	33,780.07
24/08/2017	O-Plt & M Non Don-Gr Rep Cost	Tron Medical Ltd		1018450	124	36,966.00
21/12/2016	Laboratory Consumables	Trulife Limited	387218034	288886	8010103921	34,610.50
25/05/2017	Computer Hardware - Maint	Truven Health Analytics Inc (Send To Finance)		996133	15456	54,075.00

25/07/2016	Computer Hardware - Maint	Truven Health Analytics Inc (Send To Finance)		113916	TH-0000462928	50,000.00
24/10/2014	Computer Hardware - Maint	Truven Health Analytics Inc (Send To Finance)		759557	TH-0000462928IN	50,000.00
30/04/2015	Computer Hardware - Maint	Truven Health Analytics Inc (Send To Finance)		801762	TH-0000486673	52,500.00
31/05/2016	Computer Hardware - Maint	Truven Health Analytics Inc (Send To Finance)		902167	TH-0000507602	54,075.00
13/07/2016	Trade Union Subs	Unison Eastern Region		912761	DEDNSAPR-JUN16	38,210.60
04/04/2014	Trade Union Subs	Unison Eastern Region		718089	DEDNSJAN-MAR14	42,649.70
21/04/2015	Trade Union Subs	Unison Eastern Region		800009	DEDNSQ415	41,716.17
25/07/2017	Trade Union Subs	Unison Eastern Region		1011415	DEDNSQTR1	35,925.40
28/10/2014	Trade Union Subs	Unison Eastern Region		759676	DEDNSQTR214	42,170.10
22/10/2015	Trade Union Subs	Unison Eastern Region		841842	DEDNSQTR215	40,267.55
29/09/2016	Trade Union Subs	Unison Eastern Region		935263	DEDNSQTR216	37,188.10
12/10/2017	Trade Union Subs	Unison Eastern Region		1031815	DEDNSQTR2B	35,657.20
27/01/2016	Trade Union Subs	Unison Eastern Region		866377	DEDNSQTR315	39,983.50
31/03/2016	Trade Union Subs	Unison Eastern Region		884844	DEDNSQTR416	38,990.10
17/07/2015	Trade Union Subs	Unison Eastern Region		819538	DEDNSQUARTER115	41,258.60
30/01/2015	Trade Union Subs	Unison Eastern Region		780895	Q3DEDNSJAN15	42,251.25
31/07/2014	Trade Union Subs	Unison Eastern Region		741622	QTR11415	42,637.90
20/01/2017	Trade Union Subs	Unison Eastern Region		961183	QTR3DEDNS	37,342.59
31/03/2017	Trade Union Subs	Unison Eastern Region		982364	QTR4DEDNS	36,503.83
06/05/2015	Creditors Non Nhs	University Of East Anglia	595183505	803096	1001883	192,731.38
06/05/2015	Creditors Non Nhs	University Of East Anglia	595183505	803095	1001887	381,846.51
18/05/2015	External Premises Costs	University Of East Anglia	595183505	804951	1002532	421,014.00
06/05/2015	Creditors Non Nhs	University Of East Anglia	595183505	803055	1006128	183,514.00
30/06/2015	Rent	University Of East Anglia	595183505	815172	1020699	185,576.00
19/10/2015	Accruals Non Nhs	University Of East Anglia	595183505	841037	1026704	161,839.14
19/10/2015	External Premises Costs	University Of East Anglia	595183505	841035	1029298	42,949.05
10/08/2015	External Premises Costs	University Of East Anglia	595183505	823591	1030791	79,903.00
12/10/2015	Rent	University Of East Anglia	595183505	835666	1043582	197,948.00
25/11/2015	External Premises Costs	University Of East Anglia	595183505	849927	1067786	79,903.00
26/04/2017	Accruals Non Nhs	University Of East Anglia	595183505	986976	1069433	78,845.18
29/12/2015	Rent	University Of East Anglia	595183505	860973	1074569	178,284.00
03/02/2016	External Premises Costs	University Of East Anglia	595183505	866073	1083415	79,903.00
17/05/2016	Creditors Non Nhs	University Of East Anglia	595183505	897983	1093979	51,394.34
21/03/2016	Rent	University Of East Anglia	595183505	880188	1096790	184,990.00
27/04/2016	Creditors Non Nhs	University Of East Anglia	595183505	889937	1103854	79,903.00
13/06/2016	Rent	University Of East Anglia	595183505	904945	1116243	184,990.00
08/08/2016	External Premises Costs	University Of East Anglia	595183505	916474	1126582	107,501.00

05/10/2016	Rent	University Of East Anglia	595183505	932819	1136086	197,187.00
30/11/2016	External Premises Costs	University Of East Anglia	595183505	943678	1163362	107,501.00
21/12/2016	External Premises Costs	University Of East Anglia	595183505	949873	1169571	66,292.58
30/12/2016	Rent	University Of East Anglia	595183505	957661	1170756	181,503.00
07/06/2017	Creditors Non Nhs	University Of East Anglia	595183505	998969	1184717	107,501.00
31/03/2017	Rent	University Of East Anglia	595183505	982350	1191281	193,957.00
03/05/2017	Creditors Non Nhs	University Of East Anglia	595183505	987861	1198096	53,803.18
10/05/2017	Creditors Non Nhs	University Of East Anglia	595183505	987862	1198727	26,728.07
10/05/2017	Creditors Non Nhs	University Of East Anglia	595183505	987863	1199400	107,504.00
30/06/2017	Rent	University Of East Anglia	595183505	1006603	1210642	196,112.00
09/08/2017	Services Received Externally	University Of East Anglia	595183505	1011749	1218098	57,739.75
13/12/2017	Services Received Externally	University Of East Anglia	595183505	1047639	1224389	132,558.00
29/09/2017	Rent	University Of East Anglia	595183505	1028464	1227835	209,042.00
15/11/2017	Services Received Externally	University Of East Anglia	595183505	1034174	1247911	32,241.98
06/12/2017	External Premises Costs	University Of East Anglia	595183505	1042019	1256453	128,584.00
06/12/2017	Deferred Income	University Of East Anglia	595183505	1042018	1256672	52,211.36
29/12/2017	Rent	University Of East Anglia	595183505	1052695	1264651	187,510.00
02/01/2015	Accruals Non Nhs	University Of East Anglia	595183505	773518	692717	30,547.34
02/01/2015	Accruals Non Nhs	University Of East Anglia	595183505	773517	694344	29,423.40
08/09/2014	Accruals Non Nhs	University Of East Anglia	595183505	748705	787346	177,362.51
24/09/2014	Accruals Non Nhs	University Of East Anglia	595183505	752103	802401	72,045.16
24/09/2014	Accruals Non Nhs	University Of East Anglia	595183505	752107	805508	55,687.26
02/01/2015	Accruals Non Nhs	University Of East Anglia	595183505	773516	814086	30,837.60
24/09/2014	Accruals Non Nhs	University Of East Anglia	595183505	752102	824836	55,818.53
12/05/2014	Accruals Non Nhs	University Of East Anglia	595183505	724501	829173	27,215.25
28/05/2014	Creditors Capital	University Of East Anglia	595183505	728243	863986	100,000.00
08/09/2014	Accruals Non Nhs	University Of East Anglia	595183505	748707	886321	31,879.34
02/06/2014	External Premises Costs	University Of East Anglia	595183505	728946	911719	29,831.99
02/01/2015	Accruals Non Nhs	University Of East Anglia	595183505	773515	923832	31,893.60
08/09/2014	External Premises Costs	University Of East Anglia	595183505	748675	939535	44,129.58
24/09/2014	External Premises Costs	University Of East Anglia	595183505	752138	942089	38,480.68
22/06/2015	Accruals Non Nhs	University Of East Anglia	595183505	812908	963565	148,019.51
07/01/2015	Rates	University Of East Anglia	595183505	773757	983357	83,236.00
08/01/2015	Rent	University Of East Anglia	595183505	775442	985249	80,416.18
04/03/2015	External Premises Costs	University Of East Anglia	595183505	787049	996599	28,401.85
01/02/2017	External Premises Costs	University Of Southampton	568630414	301090	44194360	69,364.04
06/04/2017	External Premises Costs	University Of Southampton	568630414	315684	44198622	34,418.42

31/05/2017	External Premises Costs	University Of Southampton	568630414	993954	44200974	34,418.41
16/08/2017	External Premises Costs	University Of Southampton	568630414	343362	44204275	34,418.41
15/11/2017	External Premises Costs	University Of Southampton	568630414	367606	44208232	34,418.42
29/10/2015	Training	Uptodate	EU826013924	845027	5290832	35,625.71
31/12/2015	External Premises Costs	Vanguard Healthcare Solutions Ltd		861515	12114	88,459.92
31/12/2015	External Premises Costs	Vanguard Healthcare Solutions Ltd		861517	12115	117,107.28
24/02/2016	External Premises Costs	Vanguard Healthcare Solutions Ltd		218783	12154	119,735.28
23/03/2016	External Premises Costs	Vanguard Healthcare Solutions Ltd		228110	12177	125,882.64
25/04/2016	External Premises Costs	Vanguard Healthcare Solutions Ltd		234841	12212	119,735.28
13/06/2016	External Premises Costs	Vanguard Healthcare Solutions Ltd		247766	12247	120,180.96
22/06/2016	External Premises Costs	Vanguard Healthcare Solutions Ltd		249147	12279	125,436.96
03/08/2016	External Premises Costs	Vanguard Healthcare Solutions Ltd		256774	12313	119,735.28
21/09/2016	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		269337	12345	128,510.64
26/10/2016	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		276777	12380	125,436.96
16/11/2016	Service Maintenance Contract	Vanguard Healthcare Solutions Ltd		282551	12415	119,735.28
21/12/2016	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		956070	12447	125,436.96
18/01/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		296445	12484	120,180.96
15/02/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		303858	12516	122,808.96
06/04/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		314437	12542	114,033.60
06/04/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		314438	12576	131,138.64
03/05/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		988847	12607	108,777.60
07/06/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		324295	12634	125,882.64
12/07/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		336129	12672	125,436.96
23/08/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		349522	12704	119,735.28
13/09/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		352661	12735	128,510.64
04/10/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		353194	12760	119,735.28
08/11/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		361865	12785	125,436.96
06/12/2017	Capacity Support Costs	Vanguard Healthcare Solutions Ltd		367918	12817	125,436.96
27/09/2017	O-Plt & M Non Don-Gr Rep Cost	Video South Medical Television		1025669	0004555	41,635.20
27/08/2014	Bt Private Circuits	Virgin Media Business	591819014	745562	242096-090	29,940.00
27/01/2016	Bt Private Circuits	Virgin Media Business	591819014	866456	242096-102	29,940.00
12/05/2014	Bt Private Circuits	Virgin Media Business	591819014	724394	921678-031	34,800.00
11/05/2015	Bt Private Circuits	Virgin Media Business	591819014	802949	921678-045	34,800.00
06/04/2016	Bt Private Circuits	Virgin Media Business	591819014	885997	921678-057	34,800.00
19/04/2017	Creditors Non Nhs	Virgin Media Business	591819014	984958	921678-069	34,800.00
22/01/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	36935	0000400288	38,454.67
12/02/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	37133	0000400547	38,454.67

11/03/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	37653	0000400815	38,454.67
11/03/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	37419	0000400816	38,454.67
05/08/2016	Professional Fees	West Suffolk Hospitals Nhs Ft	654950806	39381	0000401572	25,000.00
13/05/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	38288	0000401636	42,352.16
17/06/2016	Accruals Nhs	West Suffolk Hospitals Nhs Ft	654950806	38677	0000402077	34,782.27
17/06/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	38678	0000402090	42,352.16
15/07/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	39167	0000402397	42,352.16
02/09/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	39484	0000402779	42,352.16
17/02/2017	Professional Fees	West Suffolk Hospitals Nhs Ft	654950806	41730	0000403109	25,000.00
23/09/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	39802	0000403185	42,352.16
04/11/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	40169	0000403520	42,352.16
02/12/2016	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	40541	0000403858	42,352.16
06/01/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	40856	0000404128	42,352.16
27/01/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	41264	0000404434	42,352.16
17/02/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	41357	0000404650	42,352.16
07/04/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	41932	0000405133	42,352.16
07/04/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	42011	0000405161	42,352.16
07/07/2017	Services Received Externally	West Suffolk Hospitals Nhs Ft	654950806	43395	0000405860	25,000.00
14/07/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	43149	0000406500	90,593.34
08/09/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	43681	0000406930	30,197.78
29/09/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	44076	0000407329	30,197.78
27/10/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	44324	0000407774	30,197.78
08/12/2017	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	44734	0000408150	30,197.78
09/01/2015	Creditors Nhs	West Suffolk Hospitals Nhs Ft	654950806	32185	232297	30,000.00
20/02/2015	External Premises Costs	West Suffolk Hospitals Nhs Ft	654950806	32695	232976	30,000.00
20/02/2015	External Premises Costs	West Suffolk Hospitals Nhs Ft	654950806	32693	235183	30,000.00
17/10/2014	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	31158	235431	191,364.00
14/11/2014	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	31503	235840	31,894.00
05/12/2014	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	31846	236066	31,894.00
20/02/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	32694	236513	31,894.00
20/02/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	32615	237151	31,894.00
19/03/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	33037	237623	31,894.00
01/05/2015	Creditors Nhs	West Suffolk Hospitals Nhs Ft	654950806	33608	237930	31,888.00
29/05/2015	External Premises Costs	West Suffolk Hospitals Nhs Ft	654950806	33903	238290	25,000.00
29/05/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	33902	238574	38,454.67
12/06/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	33973	239006	38,454.67
10/07/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	34208	239315	38,454.67

24/07/2015	Accruals Nhs	West Suffolk Hospitals Nhs Ft	654950806	34548	239586	33,978.55
04/12/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	36223	240107	56,426.30
18/09/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	35138	240456	40,954.67
09/10/2015	External Premises Costs	West Suffolk Hospitals Nhs Ft	654950806	35396	240704	25,000.00
04/12/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	36222	240716	46,324.79
20/11/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	36072	241372	40,954.67
11/12/2015	Clrn Payments	West Suffolk Hospitals Nhs Ft	654950806	36221	241675	38,454.67
24/09/2014	Training	Wolters Kluwer Uk Ltd	71093575	752622	5054245	30,866.87
29/06/2015	Rent	Workman Llp		814824	14000/UKNOR01	49,375.55
15/10/2014	Rent	Workman Llp		743792	201400000085	49,375.55
15/10/2014	Rent	Workman Llp		750794	201400000234/UK	49,375.55
02/01/2015	Rent	Workman Llp		771868	201400000457	49,375.55
11/03/2015	Rent	Workman Llp		788656	201500000174	49,375.55
14/10/2015	Rent	Workman Llp		839915	201500001097	49,375.55
04/01/2016	Rent	Workman Llp		861494	201500004562/UK	49,642.26
23/03/2016	Rent	Workman Llp		880999	201600000183	49,642.07
27/06/2016	Rent	Workman Llp		906853	201600000930/UK	49,642.07
28/09/2016	Rent	Workman Llp		929516	201600002007/UK	49,642.07
04/01/2017	Rent	Workman Llp		954702	201600003167/UK	49,408.61
29/03/2017	Rent	Workman Llp		981309	201700000548/UK	49,408.61
20/09/2017	Rent	Workman Llp		1023108	201700002080	49,344.64
21/06/2017	Rent	Workman Llp		1001877	UKNOR01A	49,408.61
25/02/2015	O-It Non Donated - Gr Rep Cost	Xma Ltd		787074	X116740	36,357.84
02/06/2014	O-Plt & M Non Don-Gr Rep Cost	Xograph Healthcare Limited	103177801	728761	OP/I115327	70,515.88
09/06/2014	O-Plt & M Non Don-Gr Rep Cost	Xograph Healthcare Limited	103177801	730575	OP/I115328	89,084.12