

| Supplier Name | Invoice Description | Payment Date | Invoice Amount |
|----------------------|-----------------------------|--------------|----------------|
| PENNA PLC | INTERIM MANAGEMENT SERVICES | 19-Jan-15 | 30000 |
| NWOS | PATIENT APPLIANCES | 19-Jan-15 | 106821.69 |
| LLOYDS PHARMACY LTD | DRUG CHARGES NOV2014 | 26-Jan-15 | 77466.96 |
| CLARK WEIGHTMAN LTD | FEE FOR SALE OF BWH | 19-Jan-15 | 28282.32 |
| HULL CITYCARE LTD | PROFF FEES | 26-Jan-15 | 29498.4 |
| STRATEGIC TEAM GROUP | CONTRACT WORKS | 26-Jan-15 | 61962.18 |
| NHS SUPPLY CHAIN | GOODS DELIVERED W/E 12.12 | 12-Jan-15 | 29335.32 |
| NWOS | PATIENT APPLIANCES | 19-Jan-15 | 106232.82 |
| LLOYDS PHARMACY LTD | DRUG CHARGES OCT2014 | 26-Jan-15 | 85870.46 |

| Invoice Date |
|--------------|
| 30-Nov-14 |
| 30-Nov-14 |
| 30-Nov-14 |
| 24-Nov-14 |
| 22-Dec-14 |
| 24-Dec-14 |
| 12-Dec-14 |
| 31-Oct-14 |
| 31-Oct-14 |