

Reference Number: FOI202223/012

From: Commercial

Date: 07 April 2022

Subject: Invoice details for all invoices where the payment date is greater than 30 days after the invoice date

Q1 I am writing to you under the Freedom of Information Act 2000 to request the following information from your Accounts Payable department:

For all invoices where the payment date is greater than 30 days after the invoice date.

1. Invoice payment data for all trade suppliers, paid from April 1, 2017 – October 31, 2021 to include the following data fields:
 - a. Supplier name
 - b. Invoice date (date on invoice)
 - c. Supplier invoice reference
 - d. Invoice number (your system reference)
 - e. Date invoice was paid
 - f. Invoice gross value

A1 *a: Please see attached document: FOI2223 012 Response*

b-e: Information exempt under s31 – law enforcement, specifically section 31 (1) (a) relating to the prevention and detection of crime.

We have assessed the public interest in disclosure and believe the only factor for release would be openness and transparency, however the factors against release clearly outweigh this as release of the information would or would be likely to lead to fraud because the information could be used facilitate supplier mandate fraud, which would/would be likely to have a substantial impact on the Trusts reputation therefore causing financial loss and would damage the Trusts commercial interests.

f: Please see attached document: FOI2223 012 Response

Supplier Names	Invoice gross value
1ST CALL MOBILITY	2883.6
1ST FOR ENERGY LTD	3924
20/30 LABS LTD	5397.6
2CQR	5528.4
365 HEALTHCARE LTD	21469.23
3D LIFEPRINTS UK LTD	6640
3M UNITED KINGDOM PLC	31504.92
A & AH LTD	63805.55
AAH PHARMACEUTICALS LTD	795239.69
ABBOTT DIAGNOSTICS DIVISION	15365.57
ABBOTT LABORATORIES LTD	515878.68
ABBOTT MEDICAL UK LTD	1063325.6
ABBOTT VASCULAR	57356.4
ACCURATE WEIGHT CO LTD	2776.32
ACIST EUROPE BV	127679.92
ACIST MEDICAL SYSTEMS	46978
ACROSTAK UK LTD	6892.8
ACTION ON HEARING LOSS	11717.37
ACTUA SOLUTIONS LTD	21614.24
ADT FIRE & SECURITY PLC	13662.59
ADVISEINC LTD	4200
ADVISORY BOARD COMPANY	23678
AEROCOM UK LTD	62130.78
AHMEDIA LTD	1860
AIMES MANAGEMENT SERVICES LTD	123787.2
AINTREE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	454601.34
AIR LIQUIDE UK LTD	1562.5
AIRFLOW MEASUREMENTS LTD	2896.8
ALARM RADIO MONITORING LTD	3801.6
ALCUMUS SYPOL LTD	4140
ALDER HEY CHILDRENS NHS FOUNDATION TRUST	112132.59
ALIUM MEDICAL LTD	934.13
ALL BLACK CABS LTD	18620.98
ALL IN ONE MEDICAL	642
ALL OCCASSIONS	130
PRIVATE (PID IN SUPPLIER NAME)	1046.65
ALLERGAN LTD	-906.36
ALLGOOD PLC	4543.99
ALLGOOD SECURE LTD	7260.91
ALLIANCE HEALTHCARE DISTRIBUTION LTD	980723.82
ALLIANCE MEDICAL LTD	448174.8
ALLIANCE PHARMACEUTICALS LTD	434.39
ALLIANZ WORLDWIDE CARE LTD	120
ALLIED LIFT SERVICES DIVISION (UK) LTD	53709.02
ALLOCATE SOFTWARE PLC	51290.4
ALLOGA UK LTD	57962.23

ALLSCRIPTS HEALTHCARE (IT) UK LTD	370801.52
ALLSCRIPTS HEALTHCARE LLC	28457.59
ALT VALLEY COMMUNITY TRUST	2300
ALTBERG LTD	385.72
PRIVATE (PID IN SUPPLIER NAME)	876.73
AMAZON BUSINESS EU SARL	432.44
AMBU LTD	135754.2
AMGEN LTD	2369.18
AMITY INTERNATIONAL	116.28
ANDERBURY LTD ST GEORGES HOTEL	735
ANDERSEN CALEDONIA LTD	5854.8
ANETIC AID LTD	3687.89
ANGEL SPRINGS LTD TA WATERLOGIC	349.16
ANNETTA FLORIST	120
ANS GROUP PLC	47347.2
APC CARDIOVASCULAR LTD	35148.3
APCMC LTD	780
APEX ENGINEERING SERVICES (NORTH WEST) LTD	30792
APPLIED MEDICAL TECHNOLOGY LTD	453
APPLIED MEDICAL UK LTD	45348.36
APPLIED SATELLITE TECHNOLOGY SYSTEMS LTD	2360.37
APR MEDTECH LTD	17082
APRECO LTD	204
AQUILANT INTERVENTIONAL	12531.54
AQUILANT LTD	11579.22
AQUILANT LTD T/A AQUILANT SURGICAL	1404
ARCO LTD	1428.21
ARCOMEDICAL INFUSION LTD	3013.97
ARCUS CONSULTING LLP	12183.71
ARDMORE HEALTHCARE LTD	1505.04
ARGOS BUSINESS SOLUTIONS	11999.33
ARJO HUNTLEIGH	8691.77
ARJO UK LTD	554.4
ARMEX SYSTEMS LTD	2034.83
ARMSTRONG MEDICAL LTD	57363.9
ARRHYTHMIA ALLIANCE	212
ART ENGINEERING SERVICES LTD	2188.4
ARTP	2200
ARVATO BERTELSMANN	1580.68
ASBESTOS SERVICES UK LTD	108924
ASCENSION-Q LTD	1260
ASCOM (UK) LTD	5798.28
ASCRIBE LTD T/A EMIS HEALTH	55027.75
ASEPTIC DEVELOPMENT	378
ASPEN MEDICAL EUROPE LTD	7728.04
ASPULL ELECTRICAL SERVICES LTD	33657.36
ASSOCIATION FOR SIMULATED PRACTICE IN HEALTHCARE	460
ASSOCIATION OF BRITISH HEALTHCARE INDUSTRIES LTD	10517.7

AST CONNECTIONS LTD	200.88
ASTHMA ENTERPRISES LTD	57.1
ATHONA LTD	79030.38
ATHRODAX HEALTHCARE INTERNATIONAL LTD	2207.8
ATLANTIC DATA LTD	1883.78
ATLAS CLEAN AIR LTD	1733.28
ATRICURE EUROPE BV	188398.03
AUTISM INITIATIVES UK	7492.8
AUTOMATIC DOOR COMPANY LTD	259.5
AVAIL MEDICAL EUROPE LTD	8370
AVANTEC LIMITED	42890.74
AVENSYS UK LTD	342
AVENTIS PHARMA T/A SANOFI	-153.6
AVIVA	844
AW BENT LTD	2208.97
AWESOME MERCHANDISE LTD	85
AXA PPP HEALTHCARE	600
AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	1254.18
AXON RESOURCING LTD	181888.84
B BRAUN MEDICAL LTD	122699.59
BACPR	610
BADGEMASTER LTD	1079.75
BADGES PLUS LTD	202.8
BAGNALL & MORRIS WASTE SERVICES LTD	714.1
BANGOR CITY FC	543
BARD LTD	138070.38
BARRY`S SKIP HIRE LTD	6345.96
BARTS HEALTH NHS TRUST	3696
BAXTER HEALTHCARE LTD	560954.45
BAYER PLC	136441.6
BAYLIS MEDICAL	35019.72
BDF LTD	612
BEACON LANGUAGES LTD	39505.95
BECKMAN COULTER UK LTD	300.77
BECKWITH LOCK & SAFE LTD	3798.1
BECTON DICKINSON DISPENSING UK LTD	335669.78
BECTON DICKINSON UK LTD	20679.55
BELLINGHAM & STANLEY LTD	4155.6
BELMONT MEDICAL TECHNOLOGIES	20193.6
BEN WALKER CREATIVE LTD	5049
BENDER UK LTD	315618.1
BENTLEY INNOMED GMBH	2400
BERENDSEN HEALTHCARE LTD	110510.72
BERENDSEN UK LTD	196006.8
BESTWAY WHOLESALE LTD	672.41
BETSI CADWALADR UNIVERSITY LHB	66
BETTER LIFE HEALTHCARE	652.2
BHR PHARMACEUTICALS LTD	66.88
BIGNEAT LTD	878.4
BILLERICAY DENTAL SUPPLY CO LTD	8342.16

BIOMONDE	6690.67
BIOTECTS LTD	312
BIOTRONIK UK LTD	1774.8
BIP SOLUTIONS LTD	216
BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	4023.15
BIST LTD	184903.82
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18000
BLACKWELL UK LTD	3474.63
BLUESTONES MEDICAL	331727.34
BLUESTONES MEDICAL RECRUITMENT LTD	479.38
BMJ PUBLISHING GROUP LTD	7185.6
BOC LTD	160959.57
BOEHRINGER INGELHEIM LTD	28389
BOSTON SCIENTIFIC LTD	6027981.42
BOTANICAL GROUP SERVICES LTD	15530.46
BPP PROFESSIONAL EDUCATION	5510.51
BR THORNTON LTD	138.21
BRACCO UK LTD	148871.4
BRADBURY FIELDS	350
BRAIN TREE TRAINING	51
BREAS MEDICAL LTD	13862.4
BRECKFIELD & NORTH EVERTON NEIGHBOURHOOD COUNCIL LTD	4900
BRIDAL BAKES	1815
BRIDGE CHAPEL CENTRE	12150
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	47307.2
BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	6315
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	24509.04
BRITISH LIBRARY	200
BRITISH RED CROSS SOCIETY	477.6
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	538
BRITISH STANDARDS INSTITUTION	232.8
BRITISH THORNTON ESF LTD	-3007.04
BRODERICK GROUP LTD	4385.4
BROOKSON DIRECT	33415.37
BROOKSON HEALTHCARE SERVICES LLP	75.52
BROOKSON MEDICAL CARE SERVICES LTD	61136.88
BT PLC	76616.62
BTG GASES	3408
BUNZL HEALTHCARE	712558.65
BUNZL LOCKHART CATERING EQUIPMENT	387.71
BURTONWOOD GENERATOR & SWITCHGEAR SERVICES LTD	8176.95
BUSINESS DICTATION LTD	10032.9
BUSINESS IT SUPPORT TEAM LTD	18980
BUSY BEES BENEFITS LTD	250.3
BUTTERCUPS TRAINING LTD	210

BVM MEDICAL LTD	31041.6
BWT CONSULTANCY LTD	16000
BYMED LTD	3324.96
C3 IMAGING	423.6
CABINET OFFICE	1000
CAIRN TECHNOLOGY LTD	9240.96
CAKE GALLERY (THE)	120
CAL SAMEDAY COURIER AND LOGISTICS	4368
CAL-COM SYSTEMS LTD	2190
CALDY MECHANICAL SERVICES LTD	3955.43
CALEA UK LTD	138245.3
CALL SYSTEMS TECHNOLOGY LTD	3836.4
CALS-S UK LTD	2640
CAMFIL LTD	11302.61
CANON UK LTD	88.56
CANTEL UK LTD	3612
CAPITA CONFERENCES	430.8
CARDIAC SERVICES UK LTD	65235.55
CARDIFF & VALE ULHB	5499.6
CARDINAL HEALTH UK 432 LTD	214619.59
CARDIO SOLUTIONS (UK) LTD	256081.89
CARE QUALITY COMMISSION	306784
CAREER EVOLUTION LTD	4800
CAREFUSION UK 236 LTD	199.2
CAREFUSION UK 306 LTD	96
CARESTREAM HEALTH UK LTD	260171.35
CARLTON CATERING	412.5
CARRIER RENTAL SYSTEMS (UK) LTD	1351.35
CARROLL BUILD LTD	1757.09
CASMED INTERNATIONAL LTD	24840.97
CATERHAM SURGICAL SUPPLIES LTD	260.4
CATERTECH	274.5
CDP PRINT MANAGEMENT	5907.64
CDW LTD	304882.41
CELLPATH LTD	1309.63
CENTAURA LTD	3162.07
CENTRAL GROUP	5433.6
CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	2732.92
CENTRO CARDIOLOGICO MONZINO SPA	37706.15
CHALICE MEDICAL LTD	21120.57
PRIVATE (PID IN SUPPLIER NAME)	996
CHARLTON MORRIS LTD	21774
CHARTER CONSTRUCTION SERVICES LTD	9747.6
CHASE WESTON LTD	8400
CHESS CYBERSECURITY LIMITED	1186.8
CHESTER FOOTBALL CLUB	348.48
CHIESI LTD	0.05
CHRISTIE HOSPITAL NHS FOUNDATION TRUST	1120
CIRCASSIA LTD	10608

CITY BUILD MANCHESTER LTD	9627.7
CITY OF LIVERPOOL COLLEGE (THE)	1295
CIVICA UK LTD	7291.93
CJ MEDICAL LTD	21244.8
CL FLOORCARE LTD	21259.8
CLARKE ELECTRICAL SERVICES	4989.02
CLASSIC HOSPITALS LTD	1200
CLATTERBRIDGE CANCER CENTRE NHS FT	26.04
CLC CONTRACTORS LTD	162766.99
CLIKHEALTH SOLUTIONS LTD	19389.1
CLINISUPPLIES LTD	1560
CLOTHING FOR WORK MANDATE BY MAGS LTD	434.52
CLOUD 9 EVENT MANAGEMENT LTD	430
CLS SURGICAL LTD	16566.57
CME MEDICAL UK LTD	7149.24
COMBINED PRECISION COMPONENTS (CPC) PLC	52.43
COMMUNITY HEALTH PARTNERSHIPS LTD	245589.22
COMPAK GROUP LTD	241.47
COMPASS BEARINGS & ENGINEERING SUPPLIES	1709.49
COMPLETE CARE SHOP LTD	375.59
COMPUTER BUSINESS FORMS LTD	-649.47
COMPUTER CAB (LIVERPOOL) LTD	63110.14
CONFERENCE CENTRE AT LACE	7441.52
CONMED UK LTD	15510.19
CONSEQUENCE UK LTD	2556.5
CONTAINER CABINS LTD	7500
CONTAINER LABS LTD	696
CONVENTUS LTD	1344
COOK (UK) LTD	172192.86
CORONA ENERGY RETAIL 4 LTD	179118.65
CORPORATE TRAVEL MANAGEMENT NORTH LTD	447.35
CORPTEL UK	1828.49
CORREVIO GMBH	20203.2
COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	53773.72
COURT FINANCIAL LTD	6480
CREATE A CAKE	337.5
CREST MEDICAL LTD	165.6
CRITICAL CARE AUDIT LTD	1500
CROSSLING LTD	11689.52
CROWNE PLAZA LIVERPOOL JOHN LENNON AIRPORT	5678
CRYOLIFE EUROPA LTD	46176
CSL BEHRING UK LTD	6300
CTS DENTAL SUPPLIES	154.07
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	14400
CWC360 LTD	2022
CYCLEScheme LTD	98788.55
D & G BUILDERS & JOINERS LTD	112232.03
D & H (PARTNERSHIP) LTD	2521.88

DANIELS HEALTHCARE LTD	641.63
DATA SOLUTIONS 2016 LTD	598.61
DATIX LTD	7488
DAVID BAILEY FURNITURE SYSTEMS LTD	2220
DAVINI EXECUTIVE TRAVEL LTD	275
DAY ARCHITECTURAL LTD	340949.44
DAY WEBSTER LTD	5288.13
DE SOUTTER MEDICAL LTD	3348.48
DEAFNESS RESOURCE CENTRE LTD	260
DELL CORPORATION LTD	131418.41
DEPARTMENT FOR WORKS & PENSIONS	1206.53
DETAILED SERVICES LTD	2484
DEVONSHIRE HOUSE HOTEL (THE)	295
DEXCOM	4920
DIAGMED HEALTHCARE LTD	928.8
DIAL TIME SYSTEMS LTD	371.76
DIGITAL ID LTD	9442.62
DIRECT HEALTHCARE GROUP	6504.23
DISABILITY TRADING CO LTD (THE)	288
DISTINCTIVE MEDICAL PRODUCTS LTD	1899.48
DJ LEWIS (UK) LTD	304.78
DJG EXHIBITION FREIGHT SERVICES LTD	468.2
DJO UK LTD	63850.32
DKF CONSULTANCY SERVICES	2500
DODS PARLIAMENTARY COMMUNICATIONS LTD	1470
PRIVATE (PID IN SUPPLIER NAME)	264.94
DOT MEDICAL LTD	1836
DR FOSTER LTD	95530.8
PRIVATE (PID IN SUPPLIER NAME)	375
DRAEGER MEDICAL UK LTD	142928.87
DRIVE DEVILBISS HEALTHCARE LTD	2586
DRUGSRUS LTD	43434.14
DSSR CONSULTING ENGINEERS	597.6
EAST CHESHIRE NHS TRUST	81936.44
EAST LANCASHIRE HOSPITALS NHS TRUST	7890
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	840
EASTWOOD PARK LTD	4551.6
EBSCO INTERNATIONAL INC	24901.8
EDEN SPRINGS UK LTD	11344.21
EDGE HILL UNIVERSITY	53844
EDUCATION FOR HEALTH	965
EDWARDS LIFESCIENCES LTD	4003842.6
EE LTD	109.89
EFM CONSULTING LTD	14712
PRIVATE (PID IN SUPPLIER NAME)	154.94
ELECOSOF UK LTD	1872
ELECTORAL REFORM SERVICES LTD	6940.05
ELECTRIC CENTER	3594.87
ELSEVIER LTD	207.31

EMAP LTD	3600
EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	248982
EMMAT MEDICAL LTD	47372.3
ENGINEERING & PIPELINE SUPPLIES LTD	40340.58
ENTERPRISE STUDY LTD	1080
ENVIRONMENTAL ESSENTIALS	8899.44
EQUIP4WORK LTD	7080
EQUISYS PLC	5292
ERBE MEDICAL UK LTD	2863.8
ERIKS INDUSTRIAL SERVICES LTD	554.53
ERIKS UK	2769.89
ERS MEDICAL LTD	14926.93
ERS TRANSITION LTD	27185.45
EUMEDICA SA	3094
EURO ENERGY RESOURCES LTD	1408.7
EUROPEAN DOOR SETS	11513.08
EUROPEAN ELECTRONIQUE LTD	1326.06
EUROPEAN SOCIETY OF CARDIOLOGY	723.14
EUROSETS UK LTD	902.09
EVERTAUT LTD	3960
EVERYTHING EVERYWHERE LTD	20098.98
EVERYTHING X-RAY	4968
EXCEL SCAFFOLDING NORTH WEST LTD	12012
EYRE & ELLISTON LTD	11639.6
FANNIN (UK) LTD	39597.6
FAUCETS	48
FEDEX EXPRESS UK TRANSPORTATION LTD	366.02
FEEDWATER LTD	160.8
FEMCARE-NIKOMED LTD	10386.3
FIDDIES FLOORING	44358
FINEGREEN ASSOCIATES	1390.06
FIREMARK LTD	47.94
FISHER & PAYKEL HEALTHCARE LTD	10822.75
FISHER SCIENTIFIC UK LTD	816.57
FLEXICARE MEDICAL LTD	3298.32
FLEX-LOCK	119.4
PRIVATE (PID IN SUPPLIER NAME)	581.54
FOCUSMED24 LTD	123582.16
FORIS SOLUTIONS LTD	10792.43
FORUM HEALTH PRODUCTS LTD	1485
FRC PREPARERS LEVY	326
FRED & GINGER PRODUCTIONS LTD	10059
FREELANCE SURGICAL LTD	436.8
FRESENIUS KABI LTD	89572.29
FRESENIUS MEDICAL CARE UK LTD	258987.81
FRONTIER THERAPEUTICS	357.78
FRONTLINE COMMUNICATION TRAINING LTD	216
FUJIFILM SONOSITE LTD	153022.49
FULL SUPPORT HEALTHCARE LTD	1916.9
G&N MEDICAL	59620.93

G2 SPEECH UK LTD	9924.97
GARDNER MAWDSLEY PRINT LTD	4976.8
GATENBYSANDERSON LTD	37457.47
GATEWAY WARRINGTON LTD	244.2
GAUGES NORTH WEST LTD	94.2
GAVIN TRAFFORD PHOTOGRAPHY	600
GB (UK) LTD	92953.56
GBUK ENTERAL LTD	9016.8
GE MEDICAL SYSTEMS LTD	488543.81
GENERAL ANAESTHETIC SERVICES	2124
GETINGE UK LTD	44293.3
GILEAD SCIENCES LTD	125672.16
GIVE AS YOU EARN	401.24
GLASGOWS	354
GLEN DIMPLEX PROFESSIONAL APPLIANCES	669.6
PRIVATE (PID IN SUPPLIER NAME)	191.98
GLENTON 1990 LTD	332.98
GLOBAL ICE NORTHWEST	2676
GLOBE LOCUMS LTD	80073.1
GLOWTEC LTD	561.6
GMB	161.04
GMG RISK STRATEGIES LTD	968.8
GO DISPLAYS	1087.2
GOLDEN JUBILEE NATIONAL HOSPITAL	10932
GOVNET COMMUNICATIONS	1956
GP CARE SYSTEMS	948
GRAHAME GARDNER LTD	2474.37
GRAITEC LTD	7168.8
GRANT THORNTON UK LLP	103387.5
GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS	
FOUNDATION TRUST	370
GREENHAM TRADING LTD	-13.8
GREY MATTER LTD	1415.42
GRIFFITHS & ARMOUR	101594.29
GRUNDFOS PUMPS LTD	29033.82
GSA FACILITIES LTD	125166.89
GTA (UK) LTD	56536.8
GUARDIAN T/A BERENSDEN	612
GUERBET LABORATORIES LTD	13006.92
GUYS&ST THOMAS NHS FOUNDATION TRUST	2605.5
H & R HEALTHCARE LTD	115.2
H JENKINSON & CO LTD	126726.46
HAB INTERNATIONAL LTD	11021.49
HAEMONETICS LTD	27488.59
HALYARD HEALTH UK LTD	273.17
HAMELN PHARMACEUTICALS LTD	37382.3
HARROD BUILDING SERVICES LTD	4860
HAYES ELECTRICAL & BUILDING SERVICES	300
HAYS SPECIALIST RECRUITMENT LTD	14770.55
HC COILS LTD	894

HC LIFE LTD	18880.8
HC SLINGSBY PLC	17089.39
HEALTH EDGE SOLUTIONS LTD	126.46
HEALTH EDUCATION ENGLAND	11585
HEALTH ESTATES AND FACILITIES MANAGEMENT ASSOCIATION	300
HEALTHCARE 21 (UK) LTD	39730.05
HEALTHCARE AT HOME LTD	1589486.45
HEALTHCARE CONFERENCES UK	3125.1
HEALTHCARE PEOPLE MANAGEMENT ASSOCIATION	1190
HEALTHCARE QUALITY IMPROVEMENT PARTNERSHIP	12000
HEALTHCARE SOFTWARE SOLUTIONS LTD	68824.07
HEARTFLOW INC	3600
HELAPET LTD	13104.3
HENLEYS MEDICAL SUPPLIES LTD	27012.37
HENRY SCHEIN DENTAL	356.02
HESIS LTD	100308.03
HEWLETT- PACKARD LTD	5879.82
HFMA	13819.19
HILL DICKINSON LLP	7683.25
HILL-ROM LTD	319616.18
HMCS	1356.4
HOLLISTER LTD	2304
HOLLOWAY COOK ASSOCIATES LTD	8193.6
HONEYWELL CONTROL SYSTEMS LTD	43973.62
HORIZON PARKING LTD	2400
HOSPIRA UK LTD	0
HOSPITAL DIRECT (MARKETING) LTD	4509
HOSPITAL METALCRAFT LTD	16085.27
HOWDENS JOINERY LTD	0
HP INC UK LTD	8952.57
HSB ENGINEERING INSURANCE SERVICES LTD	3010.42
HSJ	717.6
HSS HIRE SERVICE GROUP LTD	15106.61
HSS TRAINING	191.98
HTFT PARTNERSHIP LTD	800
HUDDERSFIELD ROYAL INFIRMARY	902.87
HULL & EAST YORKSHIRE HOSPITALS NHS TRUST	3175
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	2230
HUNTLEIGH HEALTHCARE LTD	283.97
HYBEC LTD	141.79
HYDROP ENVIRONMENTAL CONSULTANCY SERVICES	28260
IAN MORGANS ELECTRONIC SERVICE	1805
I-CLEAN SYSTEMS LTD	2832
ICNET INTERNATIONAL LTD	1320
ICS LEARN	769.5
ICUSTEPS	56
ID MEDICAL GROUP LTD	121942.21

IDIS LTD	21440.3
IED INSTALLATIONS LTD	33050.4
IMAGEX MEDICAL LTD	329383.6
IMC LOCUMS LTD	9575.28
IMOTEK INTERNATIONAL LTD	572.4
IMPACT PRINT LTD	-238.8
IMPERIAL COLLEGE LONDON	8944
IN PHASE TRAINING LTD	1614
INDUSTRIAL CLEANING SUPPLIES (LIVERPOOL) LTD	2736.81
INFORMA MIDDLE EAST LTD	429.76
INITIAL MEDICAL SERVICES LTD	344.66
INLAND REVENUE CIS	19566435.85
INNOV8 RISK CONSULTANTS LTD	1020
INNOV8 SAFETY SOLUTIONS LTD	2332.8
INSCRIPT ENGRAVING	90
INSIGHT DIRECT (UK) LTD	620802.4
INSPIRATION HEALTHCARE GROUP PLC	2604
INSPIRATION HEALTHCARE LTD	240
INSTANTA LTD	4357.74
INSTITUTE OF CARDIOVASCULAR MEDICINE & SCIENCE	15000
INSTITUTE OF CLINICAL SCIENCE & TECHNOLOGY LTD	3450
INTEGRA NEUROSCIENCES LTD	4718.79
INTEGRATED HANDHELD SOLUTIONS LTD	972
INTEGRATED RADIOLOGICAL SERVICES LTD	46098
INTENSIVE CARE NATIONAL AUDIT&RESEARCH CENTRE (ICNARC)	7706.4
INTERACT NURSING	1040.73
INTERFACE CLINICAL SERVICES	2280
INTERMEDICAL (UK) LTD	422.4
INTERNATIONAL NETWORK OF HEALTH PROMOTING HOSPITALS & HEALTH SERVICES	269.29
INTERQUARTZ (UK) LTD	73.9
INTERSURGICAL LTD	45260.34
INTUITIVE SURGICAL LTD	583084.48
INTUITIVE SURGICAL SARL	11375.3
IOMA CLOTHING CO LTD	252.24
IRONMONGERY DIRECT LTD	2862.69
ISS MEDICLEAN LTD	2303.22
JAMES SPENCER&CO LTD	179.4
JANSSEN CILAG LTD	178.54
JB ASPHALT LTD	16200
JCA GLOBAL LTD	1968
JD STANBURY CONSULTANCY LTD	125
JIGSAW MEDICAL SERVICES LTD	175
JLA LTD	4771.88
JLL ELECTRICAL SERVICES LTD	9887.54
JM CREATIVE PRINT	177.25
PRIVATE (PID IN SUPPLIER NAME)	950.84

JOBWISE LTD	24198.66
JOCKEY CLUB RACECOURSES LTD	4538.28
PRIVATE (PID IN SUPPLIER NAME)	2500
JOHN TURNER & SONS LTD	38099.89
JOHN WILEY & SONS INC	769.9
JOHN WILEY & SONS LTD	2340
JOHNSON & JOHNSON MEDICAL LTD	2316706.35
JOHNSON CONTROLS BUILDING EFFICIENCY (UK) LTD	129584.4
JOINT OPERATIONS (UK) LLP	10824
JONES & BROOKS LTD	9
JPF SYSTEMS LTD	427.56
JTF WIRELESS LTD	1998
JUDD MEDICAL LTD	4715.46
K3 CONSTRUCTION LTD	6493.83
KAPLAN FINANCIAL LTD	9118.74
KARL STORZ ENDOSCOPY UK LTD	44828.4
KCI MEDICAL LTD	11824.25
KENEX (ELECTRO MEDICAL) LTD	10203.6
PRIVATE (PID IN SUPPLIER NAME)	127.3
KENT PHARMACEUTICALS LTD	-222.78
KENYON FRASER LTD	2340
KEYSIGHT TECHNOLOGIES	217.2
KIDSUNLIMITED LTD	-62.9
KIMAL PLC	217567.2
KITCHEN EQUIPMENT CO LTD	104.87
KNOWLEDGE ACADEMY LTD (THE)	717.6
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	16408.68
KODAK ALARIS LTD	1164.19
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	101146.29
KPMG LLP	220364.17
LAERDAL MEDICAL LTD	8197.06
LAING & BUISSON LTD	594
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	2515.98
LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	12547.41
LANGUAGELINE SOLUTIONS	266.32
LEA BUILDING SERVICES LTD	4544.4
LEA DECORATORS LTD	5595.6
LEAR INTERACTIVE LLC	10673.38
LED SKY CEILINGS	12488.62
LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	229
LEEDS TEACHING HOSPITALS NHS TRUST	7722.21
LEMAITRE VASCULAR LTD	447
LEMERPAX SA	4106.92
LEMONCHASE LTD	2395
LEWIS HOWES SIGNS AND ENGRAVINGS LTD	9676.8
LIAISON VAT CONSULTANCY LTD	35838.02

LIDCO LTD	2106.3
LIFECYCLE MANAGEMENT GROUP LTD	1140
LIHNN	75
LIMBS & THINGS LTD	51.6
LINAK UK LTD	73.48
LINK 51	914.98
LINTON METALWARE LTD	300.96
LIQUID PERSONNEL LTD	10129.89
LIVANOVA UK LTD	680490.39
LIVERPOOL CHAUFFEUR SERVICES (LCS)	654
LIVERPOOL CITY COUNCIL	186530.98
LIVERPOOL HEALTH PARTNERS LTD	82080
LIVERPOOL JOHN MOORES UNIVERSITY	21583.33
LIVERPOOL SCIENCE PARK LTD	2156.98
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	825083.83
LIVERPOOL WOMENS HOSPITAL NHS FOUNDATION TRUST	45782.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	2953217.56
LOCUM PEOPLE LTD	48972
LOUIS GREER CREATIVE	520
LOVE MEDICAL LTD	172326
LUCION CONSULTING LTD	5880
LUCION ENVIRONMENTAL LTD	19872
LUMIRADX LTD	16331.68
LUSCIENT LTD	1172.16
LYJON CO LTD	160540.23
PRIVATE (PID IN SUPPLIER NAME)	225.92
M&K UPDATE LTD	810
M3P	3546
MAGUIRE BUSINESS SOLUTIONS LTD	4794
MAILBOX STAMFORD PRODUCTS LTD	992.4
MALLINCKRODT UK COMMERCIAL LTD	145.8
MANA TECH LTD	31395.14
MANCHESTER METROPOLITAN UNIVERSITY	50
MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	39471.69
MANUTAN UK LTD	0
MAPRON PRODUCTS LTD	-505.49
MAQUET LTD	240283.31
MARCOLD LTD	85235.05
MARIE CURIE	56708.17
MARIE CURIE CANCER CARE	6634.85
PRIVATE (PID IN SUPPLIER NAME)	123.2
MARRAKESH MEDIA CONSULTANTS	534.96
MARTINDALE PHARMACEUTICALS	5415.8
MASIMO EUROPE LTD	86244
MAWDSLEY BROOKS & CO LTD	374497.47
MAXXIMA LTD	2487.24
MAYDAY HEALTHCARE PLC	474.98
MCKILLOP DENTAL EQUIPMENT LTD	108

MEC MEDICAL LIMITED	1961.64
MECOBO LTD	13105.9
MED IMAGING LTD	756
MEDACS HEALTHCARE SERVICES PLC	18720.14
MEDASIL (SURGICAL) LTD	2897.15
MEDELA UK LTD	169074.01
MEDGRAPHICS LTD	4906.8
MEDI PLINTH EQUIPMENT LTD	3646.56
MEDI UK LTD	66.54
MEDIA & DIGITAL LTD	3120
MEDICA REPORTING LTD	204689.8
MEDICAL GAS SERVICES LTD	276
MEDICAL SERVICES UK LTD	905.5
MEDICASH	16024.95
MEDICINES&HEALTHCARE PRODUCTS REGULATORY AGENCY	7314
MEDICSPRO LTD	41539.61
MEDIMOTION LTD	11622
MEDIREST	1192319.05
MEDISAFE UK LTD	3973.94
MEDISAVE UK LTD	686.84
MEDISTIM UK LTD	152640
MEDI-TEKNIQUE LTD	63566.81
MEDLINE INDUSTRIES LTD	414.72
MEDRAD UK LTD	0
MEDSCOPE LTD T/A MORTON MEDICAL	366
MEDSTROM LTD	185847.17
MEDTRONIC LTD	8079992.93
MELTEMI LTD	1286.46
MEMBERSHIP ENGAGEMENT SERVICES LTD	16845.67
MENRVA LTD	2742.9
MERCHANTS SYSTEMS	52.8
MERCIAN SURGICAL SUPPLY CO LTD	3342
MERCK BIOSCIENCES LTD	-83.43
MERCURY RECYCLING LTD	323.4
MERIT MEDICAL UK LTD	258268.5
MERLIN COURIERS	13033
MERMAID MEDICAL LTD	564
MERSEY CARE NHS TRUST	961956.88
MERSEY DESIGN GROUP LTD	1062
MERSEY MEDICINE	550
MERSEYSIDE FIRE & RESCUE AUTHORITY	66
MERSEYSIDE OCCUPATIONAL HEALTH & SAFETY GROUP	40
MERSEYSIDE SOCIETY FOR DEAF PEOPLE	1325
METRO ROD	6390
METROPOLITAN BOROUGH OF KNOWSLEY	19562
MICRONCLEAN	13539.7
MID YORKSHIRE HOSPITALS NHS TRUST	4625
MIDCO PRINT & PACKAGING LTD	336.42

MIDLAND CRYOGENICS LTD	1890
MIG MEDICAL INSTALLATIONS LTD	9162
MIKE FARRAR CONSULTING LTD	12675.48
MILES GREEN ASSOCIATES LTD	11880
MILLBROOK MEDICAL CONFERENCES LTD	200
MILLGATE COMPUTER SYSTEMS LTD	24588
MILTON KEYNES HOSPITAL NHS FOUNDATION TRUST	1645
MINDRAY (UK) LTD	3881.19
MINERVA NURSING LTD	-22.2
MISCO	100.67
MITIE LANDSCAPES LTD	8669.94
MJ QUINN INTEGRATED SERVICES LTD	238730.87
MOBILE MINI UK LTD	67.68
MODERO LTD	2100
MOLNLYCKE HEALTH CARE LTD	24101.42
MOSSLEY HILL HOSPITAL	310.62
MOUNT INTERNATIONAL UNITED SERVICES LTD	95678.4
MOVianto UK LTD	73835.14
MRI SOFTWARE EMEA LTD	2880
MURRAY UNIFORMS LTD	732.25
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23116.67
MYLAN	1403.95
MYLOCUM LTD	5400
NAFFATI MEDICALS LTD	-960
NAGOR LTD	2466
NATIONAL ASSOCIATION OF CLINICAL TUTORS	220
NC HEALTHCARE LTD	3932.72
NCC SERVICES LTD	756
NEOPOST FINANCE LTD	5261.92
NEOPOST LTD	2666.73
NESCOT	3575
NEUROLOGICAL TEACHING CENTRE	300
NEW CHESHIRE CONTRACT SERVICE LTD	2016
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	12530.32
NEWITTS & CO LTD	122.78
NEWMAW MEDICAL LTD	680.4
NEWTON HALL FARM (WEST KIRBY) LTD	8957.06
NEXT RETAIL LTD	216.9
NHS BLOOD & TRANSPLANT	17384.65
NHS BUSINESS SERVICES AUTHORITY	14738.08
NHS CONFEDERATION	3362
NHS ELECTRONIC STAFF RECORD	4125
NHS ENGLAND	454857
NHS KNOWSLEY CCG	995458
NHS LITIGATION AUTHORITY	25178.13
NHS Lothian	140
NHS MIDLANDS AND LANCASHIRE CSU	5865
NHS NORTH OF ENGLAND CSU	3600
NHS PROPERTY SERVICES LTD	-1.81899E-12

NHS PROVIDERS	18012.4
NHS R&D FORUM	660
NHS ST HELENS CCG	-6887
NHS SUPPLY CHAIN	3032382.91
NHS TRUST DEVELOPMENT AUTHORITY	2100
NIARBYL CATERING	260
NIFES CONSULTING GROUP	17757.8
NIXON AND EVANS CONSULTING LTD	3250
NORTH CUMBRIA PRIMARY CARE LTD	200
NORTH WALES GRITTERS	384
NORTH WEST CHIEF PHARMACISTS NETWORK	150
NORTH WEST COMMUNITY RECYCLING LTD	800
NORTH WEST CONSTRUCTION UK LTD	288
NORTHGATE TRAINING LTD	616.8
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	1053461.98
NOTTINGHAM REHAB LTD	38.58
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	11400
NOVACOR UK LTD	25535.52
NOVARTIS PHARMACEUTICALS UK LTD	56536.68
NOVUS MED	1964.44
NTC MEDICAL LTD	1200
NUMED HOLDINGS LTD	11291.4
NURTURE LANDSCAPES LTD	0
OAKGROUP (UK) LTD	16200
OAKMED LTD	426.2
OAKMERE SERVICES LTD	415.2
OAKVALE UNITED REFORMED CHURCH	2940
OCCLUTECH UK	6660
OCURA HEALTHCARE FURNITURE	6612.48
OFCOM	100
OFFICE FURNITURE ONLINE	17395.2
OLYMPUS KEYMED	151600.33
OMNICELL LTD	43828.44
ONE-OFF SUPPLIER	22851.33
OPTICAL SCIENCES LTD	1118.4
ORSI ACADEMY CVBA	6651.65
OXFORD PHARMACY STORE	327809
OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15860
OXYLITRE LTD	8747.27
P&OD PARTNERS LTD	2862.76
P4 LTD	12923.76
PACE CONSULTING PEOPLE & CHANGE EXPERTS LTD	4020
PACKTYPES	720
PAGEONE COMMUNICATIONS LTD	1488.73
PALL EUROPE LTD	6100.04
PALLIATIVEDRUGS.COM LTD	50
PARITY MEDICAL LTD	24195.18

PARK RETAIL LTD	2304
PARR ELECTRICAL (LIVERPOOL) LTD	3974.83
PARTNERS CREDIT UNION LTD	25925.93
PCTI SOLUTIONS LTD	18960
PDP COURIER SERVICES LTD	1793.75
PEARSON EDUCATION LTD	189.6
PELICAN FEMININE HEALTHCARE LTD	2115
PENLON LTD	426
PENNIES FROM HEAVEN DISTRIBUTION LTD	183.99
PENNINE ACUTE HOSPITALS NHS TRUST	114516.49
PENTAX UK LTD	105213.02
PENTEL CONTRACTS LTD	7146.1
PENTLAND MEDICAL LTD	3930
PERFORMANCE HEALTH INTERNATIONAL LTD	1117.31
PERSONAL BEST LIFE COACHING LTD	1430.4
PESTOKILL	1588.5
PETER BOWES DESIGN	20843.46
PFI HOLDINGS LTD	6472.8
PHARMACEUTICAL PACKAGING (LEEDS) LTD	489.65
PHARMACEUTICAL PRESS	1356.07
PHARMAPAL LTD	30164.4
PHARMED UK LTD	25558.45
PHILIPS ELECTRONICS UK LTD	33235.2
PHILIPS RESPIRONICS UK	13979.72
PHILIPS UK AND IRELAND	1341141.88
PHILPOTTS LTD	417.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	306780.39
PHOENIX PIPELINE PRODUCTS LTD	222
PHS COMPLIANCE	1200
PHS GROUP PLC	8040.17
PHYSIO TOOLS UK	154.8
PHYSIO-CONTROL UK SALES LTD	99417.14
PICKER INSTITUTE EUROPE	9311.76
PICTON PRIMARY CARE NETWORK LTD	14400
PIERS MEADOWS RECRUITMENT LTD	9678.28
PINACL SOLUTIONS UK LTD	52131
PITTS PRESENTATION PRODUCTS LTD	612.24
PLACEMENT GROUP (UK) LTD	9176.48
PLUS US MEDICAL CARE SERVICES LTD	125068.88
PLUS US WORKFORCE SERVICES LLP	9240.44
PM LABELS	3590.7
PM STRATEGIC SOURCING LTD	249
POINT OF CARE TESTING LTD	675.2
PORTABLE APPLIANCE SAFETY SERVICES LTD	276.42
PORTAKABIN LTD	279146.62
PORTSMOUTH HOSPITALS NHS TRUST	20526.85
POSTHORAX LTD	471.6
POSTURITE (UK) LTD	981.84
PPL PRS LTD	1739.76
PPL TRAINING LTD	799.2

PRECISION ANALYSIS NORTH WEST LTD	12174.6
PRECISION SURGICAL LTD	14059.49
PRESSURE COOLERS LTD	71.4
PRESTIGE LABORATORY SUPPLIES	1061.22
PRESTON COLLEGE	650
PRINT MANAGEMENT & SOLUTIONS LTD	1090.8
PRINTSTAT	2312.4
PRISM MEDICAL UK LTD	2363.45
PRIVATE HEALTHCARE INFORMATION NETWORK	2174.83
PRN PEOPLE	0
PROACT MEDICAL LTD	1205.86
PROACTIS LTD	28488
PRODACAPO UK LTD	25488
PROFESSIONAL FUTURES LTD	1245
PROMATICA	11698.2
PROMEGA UK LTD	517.8
PROTECH MEDICAL LTD	1888.8
PULMONX INTERNATIONAL SARL	104377.75
PULSE HEALTHCARE LTD	68298.78
PUMP LOGIC LTD	7707.16
Q APPAREL	280.8
QE FACILITIES LTD	11923.54
QOMPIUM NV	9500
QUADIENT FINANCE UK LTD	1576.08
QUEENS NURSING INSTITUTE	180
QUEST TRAINING UK LTD	293
R & D SURGICAL LTD	10681.2
R WALKER & SONS PRESTON LTD	221896.33
RADIOLOGY MANAGEMENT SOLUTIONS LTD	-498
RADIOMETER LTD	137893.5
RAMADA BIRMINGHAM CITY CENTRE	-298.5
RANDOX LABORATORIES LTD	1054.57
RAYMOND FARLEY PHOTOGRAPHY	600
RB MEDICAL ENGINEERING LTD	6197.46
RDF PROFESSIONAL DEVELOPMENT LTD	0
RDP HEALTH LTD	3839.4
REAL ASSET MANAGEMENT LTD	3139.76
REAL STAFFING GROUP LTD	185432.89
RECORD UK LTD	204
RED LEDGE LTD	939.6
REDFERN TRAVEL LTD	68260.69
REDMAN SHEET METAL LTD	1268.59
RELIANCE HIGH-TECH LTD	9125.56
RENE BARRETT LTD	2522.64
RESMED UK LTD	11849.4
RESPIRATORY MATTERS	840
RESTORE PLC	51122.34
RESUSCITATION COUNCIL (UK) TRADING LTD	4970
REXEL UK LTD	3529.87
RIDER HUNT CONSTRUCTION CONSULTANTS LLP	20763

RIG MEDICAL RECRUIT LTD	233571.25
RLT LAMP SALES	4090.7
PRIVATE (PID IN SUPPLIER NAME)	60
ROBERTS SURGICAL HEALTHCARE LTD	740.4
ROBY GLASS AND GLAZING	3130.32
ROCHE DIAGNOSTICS LTD	3799.87
ROCHE PRODUCTS LTD	293110.39
ROCIALLE	5258.71
ROMA MEDICAL AIDS LTD	693.6
ROSEMONT PHARMACEUTICALS LTD	12532
ROSPA	1254
ROTADEX SYSTEMS LTD	1656
ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	22715
ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	92866.46
ROYAL COLLEGE OF NURSING	150
ROYAL COLLEGE OF PHYSICIANS	6466
ROYAL FREE LONDON NHS FOUNDATION TRUST	6495
ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	210955.98
ROYAL LIVERPOOL&BROADGREEN UNIVERSITY HOSPITALS NHS TRUST (THE)	7649781.18
ROYAL MAIL	804.34
ROYAL NATIONAL INSTITUTE OF THE BLIND (RNIB)	615.87
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7500
ROYAL PAPWORTH HOSPITAL NHS FOUNDATION TRUST	100
ROYAL PAPWORTH HOSPITAL NHS TRUST	600
RS COMPONENTS LTD	6693.29
RSM AIR CONDITIONING & REFRIGERATION LTD	584.35
RSR CONSULTANTS LTD	312
PRIVATE (PID IN SUPPLIER NAME)	471.78
RX-INFO LTD	11500
S TEASDALE (HOSPITAL EQUIPMENT) LTD	555.36
S&E CARETRADE	29980.8
SABA PARK SERVICES UK LTD	1440
SAFE CYLINDER STORAGE LTD	1269.6
SAFETYNET SOLUTIONS LTD	4906.02
SALFORD PROFESSIONAL DEVELOPMENT LTD	504
SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	204882.95
SALVERA SERVICES LTD	18360
SANCTUARY PERSONNEL LTD	780.2
SANTEC MEDICALPRODUKTE GMBH	40901.98
SAPPHIRE	11171.83
SAVE THE MOMENT LTD	539.98
SAVILLE AUDIO VISUAL LTD	1051.12
SBK HEALTHCARE EVENTS	1417.2

SBL PRINT LTD	3140.4
SCANNER EXPRESS LTD	408
SCHAPPIT LTD	6000
SCIENTIFIC MEDICAL CLINICAL LTD	7533.6
SCREWFIX DIRECT	12736.42
SCTS (GB&I) LTD	800
SEARCH CONSULTANCY LTD	12880.13
SECTRA LTD	13190.4
SECURITY CSS LIVERPOOL LTD	6454.8
SECURITY METRICS	561.48
SEERS MEDICAL LTD	4298.4
SELENITY LTD	4644
SENATE (MECH) LTD	16888.8
SERCHEM LTD	1711.33
SETON	1345.8
PRIVATE (PID IN SUPPLIER NAME)	273
SFL MOBILE RADIO LTD	5619.06
SG WORLD LTD	2011.8
SHARPSMART LTD	252974.08
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	6022
SHERWOOD FOREST HOSPITALS NHS FOUNDATION TRUST	1940
SHINE COACHING & CONSULTANCY LTD	5118.24
SHRED IT LTD	9320.28
SIEMENS FINANCIAL SERVICES LTD	211200
SIEMENS HEALTHCARE	17400
SIEMENS HEALTHCARE DIAGNOSTICS LTD	615.28
SIGMA ALDRICH CO LTD	3731.4
SIGMA PHARMACEUTICALS PLC	7805.38
SIGMA RJ LTD	22170
SIGNPLUS	211.4
SILVERLINK SOFTWARE LTD	299412.65
SIMPLY HEALTH	15690.78
SIMS GROUP UK LTD	1499.16
SIT-STAND TRADING LTD	1991.53
SLEEP CONSULTANCY LTD	1080
SME HCI LTD	-292.43
SMITH INSTITUTE FOR INDUSTRIAL MATHEMATICS & SYSTEM ENGINEERING	1200
SMITHS MEDICAL INTERNATIONAL LTD	131765.15
SOFTCAT PLC	68094
SOFTLINK EUROPE	2580.79
SOLUS MEDICAL LTD	207.6
SOUTH DEVON HEALTHCARE NHS FOUNDATION TRUST	-10
SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	160086.68
SPACELABS HEALTHCARE LTD	41332.65
SPARK MEDICAL LTD	4985
SPECIALISED GROUP LTD	264564

SPECIALIST HYGIENE SOLUTIONS LTD	51521.28
SPECIALIST TRAINING & CONSULTANCY SVS	2856
SPECTRANETICS UK	69749.96
SPENTEX BCA LTD	359.9
SPINKS COMPAK LTD	636.86
SPIRE HEALTHCARE LTD	229.2
SRA DEVELOPMENTS LTD	23877.54
SRCL LTD	1525.92
ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	2981634.02
ST JUDE MEDICAL UK LTD	-5316
STAKRAK LTD	330
STANDARD FUEL OILS	21523.43
STANDARD LIFE	695.19
STANLEY HANDLING LTD	252.9
STANLEY SECURITY SOLUTIONS	12071.61
STATIONERY OFFICE LTD (THE)	111
STEARN ELECTRIC CO LTD	2938.34
STEON LTD	67547.61
STEP EXHIBITIONS LTD	396
STERIS SOLUTIONS LTD	14843.69
STILLE AB	2333.62
STOCKPORT NHS FOUNDATION TRUST	5557
STRYKER UK LTD	56937.34
SUDLOWS ENTERPRISE SERVICES LTD	91575.82
SUPPLY CHAIN COORDINATION LIMITED	42476.71
SURGICAL HOLDINGS	9468.36
SURVEY MONKEY EUROPE SARL	556
SWAGELOCK	147.48
SYMETIS SA	109128
SYNERGY HEALTH (UK) LTD	927004.97
SYNER-MED (PHARMACEUTICAL PRODUCTS) LTD	1083.07
SYR LTD	989.32
TALENT HUMAN CAPITAL MANAGEMENT LTD	69563.46
TANGIBLE BENEFIT LTD	1154.62
TAUNTON & SOMERSET NHS FOUNDATION TRUST	16319
TAYLOR & FRANCIS	110.11
TAYSIDE NHS BOARD	74.76
TEAM PREVENT UK LTD	176880.81
TEASDALE HEALTHCARE EQUIPMENT LTD	4810.2
TEASDALE HOSPITAL EQUIPMENT LTD	1469.88
TECHNOGYM UK LTD	620.47
TECHNOMED LTD	26925.54
TELEFLEX MEDICAL	214245.48
TELEFONICA UK LTD	2347.95
TELL PRODUCTS LTD	43.8
TEMED	52261.8
TERUMO AORTIC	310050
TERUMO UK LTD	542829.78
THERAPY EQUIPMENT LTD	5991
THERMO FISHER SCIENTIFIC	2236.8

THOMPSONS SOLICITORS	360
THORNTON VARE SEMINARS LTD	252
TILBURY DOUGLAS CONSTRUCTION LTD	117294.41
TIMESCO HEALTHCARE LTD	6304.8
TNT INTERNATIONAL	135.73
TNT UK LTD	6608.81
TOFFELN GLOBAL LLP	45.48
TOFFELN LTD	2707.91
TOMTEC IMAGING SYSTEMS GMBH	1032.56
TOOLKIT WEBSITES LTD	1362
TORBAY HOSPITAL PHARMACY	7843.4
TOTAL MERCHANDISE LTD	423
TOYOTA MATERIAL HANDLING UK LTD	165.74
TPS HEALTHCARE GROUP LTD	69138.86
TRAC SYSTEMS LTD	25996.2
TRAINING 365 LTD	300
TRANSACT TECHNOLOGY SOLUTIONS LTD	1397.16
TRAVIS PERKINS TRADING CO LTD	8969.22
TREE BARBER	3230
PRIVATE (PID IN SUPPLIER NAME)	727.37
TRISTEL SOLUTIONS LTD	22770.59
TROJAN BINS LTD	4006.37
TRUMPF MEDICAL SYSTEMS LTD	812.78
TRUSTMARQUE SOLUTIONS LTD	246452.69
UK MEDICAL LTD	3129.6
UKCPA	441
UKIHMA	2400
UL MEDICINES LTD	37681.35
ULTRA SECURITY SYSTEMS LTD	81.6
ULTRAMEDIC LTD	1606.82
UNIBLUE LTD	5355
UNIFORM FACTORY	1893.96
UNIPLEX UK LTD	6636.93
UNISON	52409.6
UNISURGE INTERNATIONAL LTD	7387.65
UNITE THE UNION	2984.34
UNITED KINGDOM ACCREDITATION SERVICE	600
UNITED UTILITIES WATER PLC	57022.85
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	0
UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	3075
UNIVERSITY HOSPITAL OF NORTH MIDLANDS NHS TRUST	12075
UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	24115
UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	17075
UNIVERSITY OF BRADFORD	6180
UNIVERSITY OF BRISTOL	7850

UNIVERSITY OF EAST ANGLIA	930
UNIVERSITY OF LEEDS	2819
UNIVERSITY OF LIVERPOOL	92822.48
UNIVERSITY OF MANCHESTER (THE)	24250.96
UNIVERSITY OF SALFORD	4210
UNOMEDICAL LTD	-229.13
UP TO DATE	22842.71
UPTODATE INC	11228.86
VALE DECORATORS	13710.13
VALLEY NORTHERN	3295.61
VALUATION OFFICE AGENCY	2923.68
VALVES INSTRUMENTS PLUS LTD	2261.4
VASCULAR ACCESS TEACHING AIDS INC	734.5
VASCULAR PERSPECTIVES LTD	256782
VASCUTEK LTD	53965.2
VENN GROUP LTD	2026.75
VEOLIA WATER TECHNOLOGIES	64965.43
PRIVATE (PID IN SUPPLIER NAME)	21.84
VERNACARE LTD	5527.48
VERSAPAK (INTERNATIONAL) LTD	588.61
VERTIV INFRASTRUCTURE LTD	6015.85
VIAMED LTD	315.6
VIOMEDEX LTD	289.2
VIRGIN MEDIA BUSINESS LTD	22581.3
VIRGIN MEDIA PAYMENTS LTD	96
VIRO BRANDING LTD	1176
VISUAL SYSTEMS & SIGNS CO	663.31
VITALOGRAPH LTD	2420.4
VK FURNITURE MANUFACTURING LLC	168.29
VODAFONE LTD	-374.73
VOLAIR LTD	30322.8
VOLCANO EUROPE BVBA	9000
VOLCANO EUROPE SA/NV	314000
VTV SOLUTIONS LTD	1896
VWR INTERNATIONAL LTD	11182.8
VYAIR MEDICAL PRODUCTS LTD	1333.2
VYGON (UK) LTD	55714.12
W&W MEDSYSTEMS LTD	265.86
WADER LABELLING SYSTEMS LTD	5620.2
WALKER FIRE (UK) LTD	1278.48
WALTERS MEDICAL LTD	4441.44
WALTON CENTRE NHS FOUNDATION TRUST	26646.74
WALTON COMMUNITY & ENTERPRISE PARTNERSHIP	4750
WANDSWORTH GROUP LTD	27823.27
WARDRAY PREMISE LTD	1195.2
WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	114768.68
WATER PLUS LTD	59851.17
WATERLOGIC	5033.91
WAYNE BAGNALL CONSULTING	2124

WEATHERALL EQUIPMENT & INSTRUMENTS LTD	160.8
WEIGHTMANS LLP	13549.12
WELCH ALLYN UK LTD	35861.4
WELFARE MEDICAL LTD	213.6
WERFEN LTD	100001.67
WERNICK HIRE LTD	7214.22
WEST DERBY MEDICAL CENTRE	14400
WEST LANCASHIRE BOROUGH COUNCIL	220.41
WEST WALLASEY CAR HIRE LTD	9768.38
WESTMINSTER HEALTH FORUM	552
WHISTON HOSPITAL(S1125)	61.92
WHISTON TOWN COUNCIL	6315
WHITE MEDICAL	90
WHITFIELD & BROWN DEVELOPMENTS LTD	11955.17
WHITTAKER TEXTILES LTD	-150
WHO CC INTERNATIONAL HPH NETWORK	264.31
WIFI SPARK LTD	11520
WILLIAM JONES & PARTNERS LTD	1860
WILLIAMS MEDICAL SUPPLIES LTD	3419.13
WILMINGTON SHARED SERVICES LTD	717.6
WIN HEALTH LTD	53.38
WIN HEALTH MEDICAL LTD	777.88
WIRRAL BOROUGH COUNCIL	1000
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FOUNDATION TRUST	69805.71
WL GORE&ASSOCIATES (UK) LTD	92521.2
WOLSELEY UK LTD	825.68
WOLTERS KLUWER HEALTH (MEDICAL RESEARCH) LTD	1448.4
WOOLTON HEATING & PLUMBING	1700
WRS GROUP UK	390
WRVS	3728.69
WSR MEDICAL SOLUTIONS	8822.14
XEROX (UK) LTD	179.77
YOUR WORLD NURSING LTD	8533.03
YOUR WORLD RECRUITMENT LTD	230.68
ZOE COHEN LTD	692.4
Grand Total	102620060.1