

A311. AP Invoice Detail payment dates		
Supplier Name	Purchase Invoice Amount	Payment Processing Date
ALCOHOL & DRUG SERVICE	35,905.65	18/01/2018
ALCOHOL & DRUG SERVICE	28,155.67	16/02/2018
ALCOHOL & DRUG SERVICE	35,905.65	16/02/2018
ALCOHOL & DRUG SERVICE	28,155.67	02/03/2018
ALCOHOL & DRUG SERVICE	35,905.65	09/03/2018
ALCOHOL & DRUG SERVICE	28,155.67	28/03/2018
ALCOHOL & DRUG SERVICE	35,905.65	20/04/2018
ALCOHOL & DRUG SERVICE	28,155.67	11/05/2018
ALCOHOL & DRUG SERVICE	35,905.65	15/06/2018
ALCOHOL & DRUG SERVICE	28,155.13	22/06/2018
ALLOCATE SOFTWARE PLC	58,728.00	04/05/2018
ALLOCATE SOFTWARE PLC	42,000.00	01/06/2018
ASSURA MEDICAL CENTRES LTD	62,152.50	20/04/2018
BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	131,040.00	18/05/2018
BROMHEAD MEDICAL CHARITY	27,886.10	22/06/2018
BT GLOBAL SERVICES	44,668.07	23/03/2018
BT GLOBAL SERVICES	38,501.26	11/05/2018
BT PLC	44,156.15	22/01/2018
CSC COMPUTER SCIENCES LTD	181,200.00	02/03/2018
CSC COMPUTER SCIENCES LTD	90,600.00	20/04/2018
DELL CORPORATION LTD	47,794.80	01/06/2018
DELL CORPORATION LTD	47,794.80	01/06/2018
INLAND REVENUE CIS	1,770,906.99	21/05/2018
INLAND REVENUE CIS	1,690,468.86	21/06/2018
INLAND REVENUE CIS	1,739,156.13	19/01/2018
INLAND REVENUE CIS	1,737,875.81	21/02/2018
INLAND REVENUE CIS	1,725,073.70	21/03/2018
INLAND REVENUE CIS	1,720,748.78	19/04/2018
KCOM GROUP PLC	43,886.23	09/02/2018
KCOM GROUP PLC	169,420.80	06/04/2018
KCOM GROUP PLC	71,332.56	08/06/2018
LLOYDS PHARMACY LTD	79,312.77	16/02/2018
LLOYDS PHARMACY LTD	71,212.67	23/02/2018
LLOYDS PHARMACY LTD	33,608.83	02/03/2018
LLOYDS PHARMACY LTD	64,938.50	16/03/2018
LLOYDS PHARMACY LTD	71,911.73	23/03/2018
LLOYDS PHARMACY LTD	66,697.63	22/06/2018
PHOENIX PARTNERSHIP (LEEDS) LTD	207,651.56	29/06/2018
PRIMECARE	67,754.16	23/02/2018
PRIMECARE	67,754.16	12/02/2018
PRIMECARE	67,754.16	06/04/2018
PRIMECARE	67,754.16	27/04/2018
PRIMECARE	67,754.16	01/06/2018
PRIMECARE	67,754.16	15/06/2018
S VOASE BUILDERS LTD	54,539.33	04/05/2018
SEWELL CONSTRUCTION LTD	63,378.65	09/03/2018
SEWELL CONSTRUCTION LTD	50,080.48	20/04/2018

SEWELL CONSTRUCTION LTD	70,815.36	18/05/2018
SEWELL CONSTRUCTION LTD	35,326.98	27/04/2018
SEWELL CONSTRUCTION LTD	39,425.86	18/05/2018
SEWELL CONSTRUCTION LTD	62,921.39	01/06/2018
SEWELL CONSTRUCTION LTD	109,950.94	08/06/2018
ST LEONARDS HOSPICE	33,621.00	15/06/2018
ST LEONARDS HOSPICE	33,621.00	16/02/2018