Department Family : Department of Health

Paid 30-Jul-20	ily : Department of Health				
30-Jul-20	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	
14-Jul-20	Drugs Transport	Pharmacy Transport	Ash Hospital Services A.B.C. Coaches (2002) Ltd	39639994Q 31640	27.941.06 27.995.00
14-Jul-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31641	31,050.00
23-Jul-20 02-Jul-20	Premises - Other Drugs	Premises Pharmacy	Acj Computer Services Ltd Ta Medisec Software Alloga Uk Limited	2019123 SIN102915084	82,661.61 54,240.00
02-Jul-20		Pharmacy	Alloga Uk Limited	SIN102915085	54,240.00
02-Jul-20 02-Jul-20		Pharmacy Pharmacy	Alloga Uk Limited Alloga Uk Limited	SIN102915772 SIN102923544	45,000.00 45,000.00
02-Jul-20		Pharmacy Pharmacy	Alloga Uk Limited	SIN102926783	108.480.00
02-Jul-20 07-Jul-20		Pharmacy	Alloga Uk Limited Alloga Uk Limited	SIN102928400 SIN102933214	45,000.00 45,000.00
16-Jul-20 23-Jul-20		Pharmacy Pharmacy	Alloga Uk Limited Alloga Uk Limited	SIN102935579 SIN102938390	108,480.00
23-Jul-20		Pharmacy	Alloga Uk Limited	SIN102940755	26,550.00
23-Jul-20 23-Jul-20		Pharmacy Pharmacy	Alloga Uk Limited Alloga Uk Limited	SIN102941759 SIN102943422	108,480.00 67,500.00
30-Jul-20	Drugs	Pharmacy	Alloga Uk Limited	SIN102947695	108.480.00
23-Jul-20 07-Jul-20		Pharmacy Pharmacy	Baxter Healthcare Ltd Baxter Shared Service & Competencies Ltd	20085914	34.122.36
16-Jul-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20138661	37,257.72
16-Jul-20 23-Jul-20		Pharmacy Pharmacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	20139451	28,381.68
23-Jul-20		Pharmacy	Baxter Shared Service & Competencies Ltd	20140262	43,900.60
23-Jul-20 23-Jul-20		Pharmacy Pharmacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	20141081	37,257.72
23-Jul-20		Pharmacy	Baxter Shared Service & Competencies Ltd	20151404	37.257.72
23-Jul-20 23-Jul-20		Pharmacy Pharmacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	20152033	33,531.95
23-Jul-20		Pharmacy Pharmacy	Baxter Shared Service & Competencies Ltd	20156205 20130367	37,257.72
30-Jul-20 30-Jul-20		Pharmacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	20130367	47,289.86 37,257.72
30-Jul-20 30-Jul-20		Pharmacy Pharmacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	20158457	40,695.12 54.026.03
30-Jul-20 30-Jul-20		Pharmacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	20160253	37.257.72
14-Jul-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd Berendsen Healthcare Limited	20146481 SN3244470	61,041.30
01-Jul-20	Supplies & Services - General Establishment	Supplies & Services - General Establishment	Bloomsbury Health Limited	I160420RAP1623	161,332.33 30,996.00
02-Jul-20	Supplies & Services ? Clinical Supplies & Services ? Clinical	Supplies & Services - Clinical Supplies & Services - Clinical	Breas Medical Ltd (Formerly B&D) Breas Medical Ltd (Formerly B&D)	95050 95353	28,800.00 28,800.00
07-Jul-20	Drugs	Supplies & Services - Clinical Pharmacy	Bristol-Myers Soulbb Pharm Ltd	100646431	37.521.91
07-Jul-20	Establishment	Establishment	Care Quality Commission	42721519	485.805.00
	Supplies & Services ? Clinical Premises - Other	Supplies & Services - Clinical Premises	Carl Zeiss Limited Carters Chartered Surveyors	5140500464 14501B	45,618.48 27,286.05
30-Jul-20	Premises - Other	Premises	Carters Chartered Surveyors	15586B	27,286.05
	Premises - Other Ppe Trust Owned	Premises Auc Additions	Carters Chartered Surveyors Cdw Limited	16096B PSINV02728640	27,286.05 260,000.40
02-Jul-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553851 1/7/20	288,766.00
02-Jul-20 02-Jul-20		Pharmacy Pharmacy	Csi Behring Uk Lad Csi Behring Uk Lad	994024973 994025152	63.000.00 27.300.00
02-Jul-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994025153	84,000.00
	Premises - Other Premises - Other	Premises Premises	Eido Healthcare Ltd Ge Medical Systems Ltd	20P0305 146/2169	37,538.40 59,997.60
23-Jul-20		Pharmacy	Genzyme Therapeutics Ltd	9103019071 SIN000145	42,270.00
	Premises - Other Premises - Other	Premises Premises	Healthcare Support (North Staffs) Ltd Healthcare Support (North Staffs) Ltd	SIN000145 SIN000146	161,001.02 6,787,005.88
09-Jul-20	Poe Trust Owned	Auc Additions	Hill Rom (Ulk) Ltd	3187451	48.030.00
	Payroll Deductions Payroll Deductions	Employee'S Nic Employer'S Nic	Hmrc Employer Payments Hmrc Employer Payments	HMRC M03 20/21 HMRC M03 20/21	
17-Jul-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	HMRC P11D 19/20	210,652.37
	Payroll Deductions Ppe Trust Owned	Paye Auc Additions	Hmrc Employer Payments Integrated Health Projects	HMRC M3 20/21 20070010	4,744,569.57
08-Jul-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Intuitive Surgical Ltd	758690	168,000.00
02-Jul-20 23-Jul-20		Pharmacy Pharmacy	Janssen-Cilag Ltd Janssen-Cilag Ltd	930664408 930669848	48,522.24 118.609.90
16-Jul-20	Non Nhs Receivables	Charitable Funds	Kavo Dental Ltd	0.8316413691REJ	
	Supplies & Services - General Ppe Trust Owned	Supplies & Services - General Auc Additions	Kpmg Lip Maquet Ltd	5502099038 3129089921	50,587.50 46,200.00
	Supplies & Services ? Clinical	Supplies & Services - Clinical	Medironic Ltd	1099476157	59,400.00
	Purchase Healthcare Nhs Bodies Purchase Healthcare Nhs Bodies	Services From Foundation Trust Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft Midlands Partnership Nhs Ft	0000171676 10092162	39,065.94 127,597.00
	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092162	557,704.00
	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092162	76.552.00 76,392.00
21-Jul-20	Purchase Healthcare Nhs Bodies Ppe Trust Owned	Services From Other Nhs Bodies Auc Additions	Midlands Partnership Nhs Ft Mindray (Uk) Ltd	610063392	60,255.00
	Drugs Costs Drugs Costs	Drugs Costs Drugs Costs	National Blood Service (Reagents Unit) National Blood Service (Reagents Unit)	889312 890431	27,759.85 27,759.85
	Drugs Costs Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	890431	246,163.13
02-Jul-20 02-Jul-20		Pharmacy Pharmacy	Novartis Pharmaceuticals Uk Ltd Novartis Pharmaceuticals Uk Ltd	92297732 92299555	25,975.12 32,315.95
02-Jul-20		Pharmacy	Novartis Pharmaceuticals Uk Ltd	92299555	27.372.12
16-Jul-20		Pharmacy	Novartis Pharmaceuticals Uk Ltd	92302509	33,693.71
16-Jul-20 30-Jul-20		Pharmacy Pharmacy	Novartis Pharmaceuticals Uk Ltd Novartis Pharmaceuticals Uk Ltd	92305503 92311816	25,071.78 29,899.68
	Establishment	Establishment	Pitney Bowes Purchase Power	BH431454	41,170.21
	Premises - Other Supplies & Services ? Clinical	Premises Supplies & Services - Clinical	Pro-Lab Diagnostics	900885165	55,829.73
02-Jul-20		Pharmacy	Roche Products Ltd		44,415.00
30-Jul-20	Drugs			1322143192	27,748.20
	Purchase Healthcare Nhs Bodies	Pharmacy Services From Foundation Trust	Roche Products Ltd Salford Royal Nhs Ft	1322143192 1322147086	
07-Jul-20 07-Jul-20		Services From Foundation Trust Consumables	Salford Royal Nhs Ft Scol (101 Consumables)	1322143192 1322147086 50036493 1121043636	27,748.20 66.916.80 36,602.00 241,258.53
07-Jul-20	Drugs Drugs	Services From Foundation Trust	Salford Royal Nhs Pt	1322143192 1322147086 50036493	27,748.20 66.916.80 36,602.00
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20	Drugs Drugs Drugs Drugs	Services From Foundation Trust Consumables Consumables Consumables Consumables Consumables	Salford Royal Nits FI Scd (101 Consumables) Scd (101 Consumables) Scd (101 Consumables) Scd (101 Consumables)	1322143192 1322147086 80036493 1121043636 1121047238 1121050590 1121054723	27,748.20 66.916.80 36.602.00 241,258.53 188,232.55 223,393.00 275,186.10
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20	Drugs Drugs Drugs Drugs	Services From Foundation Trust Consumables Consumables Consumables	Salford Royal Nhs Ft Scd (101 Consumables) Scd (101 Consumables) Scd (101 Consumables)	1322143192 1322147086 50036493 1121043636 1121047238 1121050590	27,748.20 66.916.80 36,602.00 241,258.53 188,232.55 223,393.00
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 09-Jul-20	Druge Druge Druge Druge Druge Druge Premises - Other Premises - Other	Services From Foundation Trust Consumables Consumables Consumables Consumables Consumables Premises Premises	Salted Royal Nis Ft Scd (191 Consumbles) Shappmart Lid	1322143192 1322147086 50036493 1121043636 1121047238 1121060590 1121064723 1121064723 1121061833 158964	27,748.20 68.916.80 36.602.00 241,258.53 188,232.55 223,393.00 275,186.10 251,446.63 43,736.98 30,749.51
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 09-Jul-20 30-Jul-20 16-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs	Services From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Premises	Saltord Royal Nhr Pt Scot (191 Consumables) Sharpsmart Ltd Sharpsmart Ltd	1322143192 1322147086 S0036493 1121043636 1121047238 1121050590 1121054723 1121061833 158964	27,748.20 66.916.80 36.602.00 241,258.53 188,232.55 223,393.00 275,186.10 251,446.63 43,736.98
07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 09-Jul-20 30-Jul-20 16-Jul-20 16-Jul-20 21-Jul-20	Druge Druge Druge Druge Druge Druge Perinses - Other Perinses - Other S - Medical And Dental Purchase - Nather S - Segreta & Services - Critical	Services From Foundation Trust Core-mabbles Core-mabbles Core-mabbles Core-mabbles Core-mabbles Core-mabbles Core-mabbles Core-mabbles Sore-mabbles	Salbed Noval No FT Soct (191 Consumbles) Soci (191 Consumbles) Soct (191 Consumbles) Soci (191 Consumbles) So	1322143192 1322147086 50008493 1121047238 1121047238 1121050590 1121064723 1121061833 158964 159991 10139152 113582159	27,748.20 66.916.80 36,602.00 241,258.53 188,232.55 223,393.00 275,186.10 251,446.63 43,736.98 30,749.51 76,072.00 157,730.00 971,338.56
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 90-Jul-20 30-Jul-20 16-Jul-20 21-Jul-20 30-Jul-20	Drugs Drugs Drugs Drugs Drugs Premises - Other Parthase Healthcane Nhs Bodies	Services From Foundation Trust Corror unables Consumables Consumables Consumables Consumables Premises Premises Premises Services - Consultant Services - Consultant Services - Consultant	Salos Royal No. P. Sect 191 Consumbles) Sect 191 Co	1322143192 1322147088 1320147088 1121047238 1121047238 112106723 112106723 112106723 112106723 112106723 112106723 11210972 10139152 10139152 10139152 10139152 10139152	27,748.20 66.916.80 36,602.00 241,258.53 188.232.55 223,393.00 275,186.10 251,446.63 43,736.98 30,749.51 76,072.00 971,338.56 55,732.67
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 16-Jul-20 21-Jul-20 30-Jul-20 21-Jul-20 21-Jul-20 23-Jul-20 23-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Presides-Other	Services From Foundation Trust Consumables Consumables Consumables Consumables Consumables Premises Premises Services From Other Me Bodies Services From Other Me Bodies Services From Other Me Bodies Premises Premises Premises	Saltor 6 Royal No. P. Sect (191 Consumbles) Sharpament List Sharpament List Sharpament List Sharpament List Sharpament List Sharpament Sharpament Sharpament List Sharpament Sha	1322143192 1322147088 50036483 1121043636 1121047238 112106723 1121061833 1121061833 1121061833 1139152 10139152 113862159 IN1100550100 IN100550100	27,748.20 66.916.80 36,602.00 241,258.53 188.222.55 223,393.00 275,186.10 251,446.63 43,736.98 30,749.51 76,072.00 157,730.50 55,732.67 29,859.88
07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 16-Jul-20 21-Jul-20 30-Jul-20 21-Jul-20 30-Jul-20 21-Jul-20 30-Jul-20 21-Jul-20 21-Jul-20 23-Jul-20 24-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Personse - Other	Services From Fundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Parisines Parisines Services From Other Mis Bodies Services From Other Mis Bodies Services From Other Mis Bodies Parisines Pressions Pressions Pressions Pressions Pressions Pressions	Salbot Repol Ne. P. Sed 1915 Consumbles) Sed 1915 Consumbles) Sed 1915 Consumbles) Sed 1915 Consumbles) Sed (1915 Consumbles) Sed (1915 Consumbles) Sed (1916 Consumbles) Sed (1	1322143192 1322143192 1322147086 50008493 1121043638 1121047238 1121050590 1121054723 112105183 158964 159991 10139152 10139152 113862159 11410550100 1NV0821819	27,748.20 66.916.80 96,602.00 241.258.53 188.232.55 223,393.00 275,186.10 251,446.63 43,736.98 30.749.51 76,072.00 157,730.00 971,338.56 55,732.67 29,859.86
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 16-Jul-20 21-Jul-20 21-Jul-20 21-Jul-20 28-Jul-20 28-Jul-20 09-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Persisses - Other S - Moderal And Deleted S - Moderal And Deleted Persisses - Other	Services From Fundation Trust Consumables Consumables Consumables Consumables Consumables Pressions Pressions Pressions Services Pressions Services	Salbot Report Re P. Sect 1915 Consumbles) Shappornet Ltd Shappornet L	1322143192 1322143192 1322147086 50036493 1121043538 1121047238 112106590 1121064723 1121061833 15994 150991 10139152 10	27,748.20 66.916.80 36.602.00 241.258.53 188.232.55 223.393.00 275,186.10 251.446.63 43,736.99 30,749.51 76,072.00 157,730.00 971,338.56 55,732.67 29,859.86 31,320.00 37,577.82
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 21-Jul-20 21-Jul-20 23-Jul-20 23-Jul-20 24-Jul-20 25-Jul-20 26-Jul-20 28-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Pressions - Other	Bentoes From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Freeness 9 - Consumables 5 - Consumables Services From Other Nhs Bodes Services From Other Nhs Bodes Peerses 5 - Consulater 6 - Consulater 7 - Freeness 7 - Freeness 7 - Freeness 8 - Consulater 7 - Trunnes Gondon 7 - Trunnes 7 -	Salton Royal No. P. Sect (191 Consumetation) Sharpament List Sharpament Sh	1322143192 1322147086 30008493 1121043838 1121043838 1121065793 1121066723 1121066723 1121061833 159991 10139152 10139152 113622189 INI 100550100 INI 100550	27,748.20 66.916.80 36.602.00 241,258.53 188.232.55 223,393.00 275,186.10 251,446.63 43,736.98 30,749.51 76,072.00 157,730.00 971,338.56 55,732.67 29,859.86 31,320.00 37,577.82 29,483.80 145,500.01
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 16-Jul-20 21-Jul-20 21-Jul-20 23-Jul-20 28-Jul-20 29-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20	Drugs Personas - Other Sender & Services & Dictional Personas - Other Sender & Services & Dictional Personas - Other Sender & Services & Dictional Personas - Other Sender & Other Sender & Other Personas - Other Persona	Bentoes From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Fremess Fremess B - Consumable S - Trumber S - Consumable Purchase Institutions Non-Nes Functions Non-	Salton filopolite P. S. Sed (191 Connumbelo) Shapaman Lta Shapaman Shapaman Shapaman Lta Shapaman Shapa	1322143192 1322143192 132217396 9009899 1117043956 1117043956 1117049739 1117	27,748.20 66.916.80 36,602.00 241,256.53 188.232.55 223,393.00 275,1486.10 251,446.63 30,749.51 76,072.00 157,730.00 971,338.56 55,732.67 29,859.86 31,320.00 37,577.82 290.000.00 49,483.80 145,500.01 48,500.00 48,324.86
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 21-Jul-20 21-Jul-20 23-Jul-20 23-Jul-20 24-Jul-20 29-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Persisses - Other Persis	Services From Fundation Trust Consumables Consumables Consumables Consumables Persisses Pressisses	Salbot Repuller P. Sect 191 Consumbles) Supported Ltd Supp	1322143192 1322143192 132217396 9009899 1117043956 1117043956 1117049739 1117	27,748.20 66.916.80 36.602.00 241,258.53 188.232.55 223,393.00 275,186.10 275,186.10 275,146.63 43,736.98 30,749.51 76,072.00 157,730.00 971,338.56 55,732.67 29,859.86 31,320.00 37,577.82 290,000.00 49,483.80 148,500.00
07-Jul-20 07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 21-Jul-20 23-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 16-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Persisses - Other Persis	Bernices From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Fromisses Princises Bernices From Other Nes Bodes Bayeles & Bernices Consumable Princises Bayeles & Bernices Consumable Princises Princises Bayeles & Bernices Consumable Princises Pri	Salout Regulate P. Sect 1915 Consumetation Smapmont List Smapmont Li	132214789 132244798 5003689 1127640369 1127640369 1127640379 1127640379 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127664723 1127677127	27,748.20 66.916.80 36.602.00 241.258.53 188.222.56 223,393.00 275.196.10 251.446.63 30,749.51 76,072.00 157,730.05 55,732.67 29,859.98 31,320.00 37,577.82 200.000.00 49,483.80 145,500.01 48,500.00 48,324.86 41,870.82 92,258.02 48,324.86
07-Jul-20 07-Jul-20 07-Jul-20 03-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 16-Jul-20 21-Jul-20 21-Jul-20 16-Jul-20	Drugs Personas - Other Personas - Other Personas - Other Personas - Other See - See	Bentoes From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Freedom Freedom Social F	Salton 6 Royal Res P. Sect (191 Consumetation) Sharparisment. List Taman Provent List, Limited	132244782 132247886 5008693 1121043086 11210486 1121048	27,748.20 66.916.80 36.602.00 241.258.53 188.222.55 223.393.00 275.188.10 251.448.63 30,749.51 76,072.00 157,730.00 971.338.56 55,732.67 29,859.86 31,320.00 37,577.82 290.000.00 48,500.01 48,500.01 48,500.01 48,500.01 48,500.01 48,500.01
07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 21-Jul-20 21-Jul-20 21-Jul-20 23-Jul-20 29-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 16-Jul-20 28-Jul-20 16-Jul-20 28-Jul-20 16-Jul-20	Drugs Persisses - Other	Bentoes From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Freedom Consumables Freedom Freedom Social Freedom Social Freedom Social Freedom Social Freedom Social Freedom Freedo	Salton filopal fee P. Sed (191 Consumbles) Shaparamet List Phenolimet List Shaparamet Sh	1322 ta182 1322 ta182 1322 ta786 5005689 11270 CASS 11270 CAS	27,748.20 66.916.80 96.092.00 241,258.53 188.232.55 223,393.00 275,186.10 275,186.10 275,196.10 971,338.56 55,732.67 29,859.86 31,320.00 31,320.00 31,320.00 31,320.00 48,500.00 48,500.00 48,500.00 48,500.00 48,500.00 48,324.86 41,870.82 92,258.02 48,324.86 90,720.00 53,341.28
07-Jul-20 07-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 30-Jul-20 21-Jul-20 30-Jul-20 22-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 14-Jul-20 09-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 16-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Persisse - Other Per	Berrices From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Frenisses Fre	Salout Regulate P L Sect 1915 Consumetation Sharpament List Sh	1322 41796 1322 41796 15024 7976	27,148,20 66,918,80 241,258,53 188,721,258 188,721,258 251,446,83 30,749,51 77,700 197,730,0 197,700 1
07-Jul-20 07-Jul-20 30-Jul-20	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Persisses - Other	Berrices From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables From Foundation From Foundation From Foundation From Foundation From Foundation Budgetes, Edenouse - Chronal From Foundation From Found	Salbot Regulate P. Sect 191 Consumetation Shapument Ltd. Sh	1322147812 1322147812 1322147812 1322147812 1322147812 1322147233 132214773 132214777 13221477 13221477 13221477 13221477 13221477 13221477 1322147 1	27,148,20 68,916,80 241,296,33 241,296,33 275,198,10 27
07-Jul-20 07-Jul-20 30-Jul-20	Drugs Pheriosis - Other Pherio	Bentoes From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Freedom Freedom Soundate So	Salton file open file P F Sect (191 Connumbels) Servestory A Telech Septimal Telechanic Servestory Servestory A Telech Septimal Telechanic Servestory Servestory A Telechanic Telechanic Servestory Serves	1322 t 4788 t 532 t 53	27,148,20 66,916,80 241,256,33 241,256,33 275,158,10 275,158,10 275,158,10 275,158,10 275,148,63 27
07-Jul 20 07-Jul 20 30-Jul 20	Drugs Persisses Celter Persisse	Berrices From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables From Foundation From Foundation From Foundation From Foundation From Foundation Budgetes, Edenouse - Chronal From Foundation From Found	Salbot Regulate P. Sect 191 Consumetation Shapument Ltd. Sh	1322 (1478)2 1322 (1478)2 1322 (1478)2 1322 (1478)2 1322 (1478)2 1321 (1472)2 1321	27,148,20 68,918,80 241,298,53 221,298,53 231,390,00 275,168,10 43,739,80 43,739,80 53,742,67 78,772,67 20,000,00 44,683,
07-Jule 20 07-Jule 20 30-Jule 20 31-Jule 20 31-Jul	Drugs Drugs Drugs Drugs Drugs Drugs Drugs Drugs Persisses - Other	Barriose From Foundation Trust Consumables Consumables Consumables Consumables Consumables Consumables Frederics Frederics Souther Frederics Souther Frederics Souther Frederics Souther Frederics Souther Frederics Fre	Salbor Reyal Re P I Sec (191 Consumelate) Shapmanut Lid Shapmanut	1322147819 1322147819 1322147819 1322147819 1322147819 1322147288 1312167288 1312167288 131216728 131216728 131216728 131216723 13121672	27,748.29 (6.915.80 (6.915
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