

Reference: FOI.ICB-2526/322

Subject: Late Payments Data

I can confirm that the ICB does hold the information requested; please see responses below:

QUESTION	RESPONSE
I'm writing to ask whether any of the following fields (or similar) are already available within your system, and if so, whether you could add them to the dataset you previously provided under FOI reference FOI.ICB-2526/089 IR supplied on 04/08/2025. Providing the date you received the invoice would be a really useful addition as would any of the other examples below: • Invoice due date • Invoice approved date • Invoice payment terms • Invoice query/dispute flag (e.g. Y/N) • Reason for invoice query/dispute/delay	Please refer to enclosed spreadsheet.

The information provided in this response is accurate as of 18 December 2025 and has been approved for release by Matt Backler, Interim Chief Finance Officer for NHS Bristol, North Somerset and South Gloucestershire ICB.

Supplier Name	BPPC Amount	BPPC Payment Terms Name	BPPC Due Date	Approval Date	Invoiced Date	Invoice Received Date	Dispute Resolved Date	BPPC Start Date	BPPC Paid Date
168 MEDICAL GROUP	11,815.64	IMMEDIATE	14/03/2023	21/04/2023	14/03/2023	14/03/2023		14/03/2023	28/04/2023
168 MEDICAL GROUP	19,349.79	IMMEDIATE	14/03/2023	21/04/2023	14/03/2023	14/03/2023		14/03/2023	28/04/2023
ARCHUS LTD	230.00	30 DAYS NET	15/03/2023	28/03/2023	31/01/2023	13/02/2023		13/02/2023	07/04/2023
ASHTON GATE LTD	2,355.00	30 DAYS NET	06/04/2023	14/04/2023	19/10/2022	07/03/2023		07/03/2023	21/04/2023
AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	10,931.69	30 DAYS NET	26/04/2023	26/04/2023	23/03/2023	27/03/2023		27/03/2023	27/04/2023
BIG BLU LTD	9,384.00	30 DAYS NET	29/03/2023	30/03/2023	22/02/2023	27/02/2023		27/02/2023	07/04/2023
BIG BLU LTD	1,704.00	30 DAYS NET	29/03/2023	30/03/2023	22/02/2023	27/02/2023		27/02/2023	07/04/2023
BIG BLU LTD	1,800.00	30 DAYS NET	29/03/2023	30/03/2023	22/02/2023	27/02/2023		27/02/2023	07/04/2023
BIG BLU LTD	1,392.00	30 DAYS NET	29/03/2023	30/03/2023	22/02/2023	27/02/2023		27/02/2023	07/04/2023
CENTRE FOR ADVANCEMENT IN REALIST EVALUATION AND SYNTHESIS	4,000.00	30 DAYS NET	15/02/2023	15/02/2023	31/12/2022	16/01/2023		16/01/2023	25/04/2023
COMMUNITY HEALTH PARTNERSHIPS LTD	94,959.13	30 DAYS NET	29/03/2023	28/03/2023	22/02/2023	22/02/2023	27/02/2023	27/02/2023	03/04/2023
EEF VENUES	1,134.00	30 DAYS NET	25/03/2023	31/03/2023	15/12/2022	16/12/2022	23/02/2023	23/02/2023	07/04/2023
EEF VENUES	636.00	30 DAYS NET	30/03/2023	30/03/2023	17/02/2023	28/02/2023		28/02/2023	07/04/2023
FINEGREEN ASSOCIATES	1,851.36	30 DAYS NET	22/04/2023	20/04/2023	21/03/2023	22/03/2023	23/03/2023	23/03/2023	28/04/2023
GLOUCESTERSHIRE COUNTY CRICKET CLUB LTD	2,754.00	30 DAYS NET	20/04/2023	13/04/2023	28/02/2023	09/03/2023	21/03/2023	21/03/2023	21/04/2023
GODIVA PRIMARY CARE TRAINING LTD	1,500.00	30 DAYS NET	26/03/2023	11/04/2023	22/02/2023	24/02/2023		24/02/2023	14/04/2023
HANHAM SURGERY	22,240.98	30 DAYS NET	02/04/2023	28/03/2023	03/03/2023	03/03/2023		03/03/2023	07/04/2023
HCRG CARE SERVICES LTD	600.00	30 DAYS NET	05/04/2023	29/03/2023	01/03/2023	06/03/2023		06/03/2023	07/04/2023
HUMBLE WAY LTD	1,900.00	30 DAYS NET	06/04/2023	29/03/2023	28/02/2023	07/03/2023		07/03/2023	07/04/2023
INTELLIGENT HEALTH LTD	32,103.60	30 DAYS NET	25/03/2023	12/04/2023	20/02/2023	23/02/2023		23/02/2023	18/04/2023
INTELLIGENT HEALTH LTD	900.00	30 DAYS NET	30/03/2023	12/04/2023	23/02/2023	28/02/2023		28/02/2023	18/04/2023
INTERIM PARTNERS LTD	10,206.00	30 DAYS NET	07/04/2023	21/04/2023	08/03/2023	08/03/2023		08/03/2023	28/04/2023
INTERIM PARTNERS LTD	13,200.00	30 DAYS NET	07/04/2023	21/04/2023	08/03/2023	08/03/2023		08/03/2023	28/04/2023
IPE ASSOCIATES	1,650.00	30 DAYS NET	15/04/2023	13/04/2023	15/03/2023	16/03/2023		16/03/2023	21/04/2023
JULIA TAYLOR	280.84	30 DAYS NET	05/04/2023	04/04/2023	25/02/2023	06/03/2023		06/03/2023	13/04/2023
KINGSWOOD HEALTH CENTRE	1,125.00	30 DAYS NET	01/04/2023	20/04/2023	28/02/2023	02/03/2023		02/03/2023	28/04/2023
KINGSWOOD HEALTH CENTRE	8,600.00	30 DAYS NET	05/04/2023	29/03/2023	02/03/2023	06/03/2023		06/03/2023	07/04/2023
LAW MORGAN LTD T/A MORGAN LAW	3,513.48	30 DAYS NET	15/04/2023	17/04/2023	16/03/2023	16/03/2023		16/03/2023	21/04/2023
LAWRENCE WESTON COMMUNITY FARM	47.00	30 DAYS NET	29/12/2022	30/03/2023	19/09/2022	29/11/2022		29/11/2022	07/04/2023
LAWRENCE WESTON COMMUNITY FARM	57.00	30 DAYS NET	01/04/2023	30/03/2023	28/02/2023	02/03/2023		02/03/2023	07/04/2023
LAWRENCE WESTON COMMUNITY FARM	70.00	30 DAYS NET	01/04/2023	30/03/2023	28/02/2023	02/03/2023		02/03/2023	07/04/2023

LAWRENCE WESTON COMMUNITY FARM	240.00	30 DAYS NET	01/04/2023	30/03/2023	28/02/2023	02/03/2023		02/03/2023	07/04/2023
MARY STEVENS HOSPICE(THE)	1,440.00	30 DAYS NET	24/03/2023	22/02/2023	10/01/2023	18/01/2023	22/02/2023	22/02/2023	28/04/2023
MENDIP VALE MEDICAL PRACTICE	903.94	30 DAYS NET	21/04/2023	03/04/2023	22/03/2023	22/03/2023		22/03/2023	25/04/2023
NAOMI CLAIRE FAIRFIELD	180.00	30 DAYS NET	20/04/2023	20/04/2023	15/03/2023	21/03/2023		21/03/2023	28/04/2023
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	586.67	15th of Month	15/04/2023	20/04/2023	23/03/2023	24/03/2023		24/03/2023	27/04/2023
NURSING 24 LTD	243.00	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	243.00	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	264.60	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	291.60	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	621.00	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	432.00	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	279.30	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	307.80	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	705.60	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	680.40	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	705.60	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	777.60	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	705.60	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	518.40	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	518.40	30 DAYS NET	08/03/2023	18/04/2023	01/02/2023	06/02/2023		06/02/2023	25/04/2023
NURSING 24 LTD	705.60	30 DAYS NET	11/03/2023	18/04/2023	06/02/2023	09/02/2023		09/02/2023	25/04/2023
NURSING 24 LTD	842.40	30 DAYS NET	12/03/2023	18/04/2023	07/02/2023	10/02/2023		10/02/2023	25/04/2023
NURSING 24 LTD	823.20	30 DAYS NET	19/03/2023	18/04/2023	14/02/2023	17/02/2023		17/02/2023	25/04/2023
NURSING 24 LTD	712.80	30 DAYS NET	19/03/2023	18/04/2023	14/02/2023	17/02/2023		17/02/2023	25/04/2023
NURSING 24 LTD	470.40	30 DAYS NET	24/03/2023	18/04/2023	17/02/2023	22/02/2023		22/02/2023	25/04/2023
NURSING 24 LTD	470.40	30 DAYS NET	26/03/2023	18/04/2023	21/02/2023	24/02/2023		24/02/2023	25/04/2023
NURSING 24 LTD	518.40	30 DAYS NET	26/03/2023	18/04/2023	21/02/2023	24/02/2023		24/02/2023	25/04/2023
NURSING 24 LTD	793.80	30 DAYS NET	01/04/2023	18/04/2023	27/02/2023	02/03/2023		02/03/2023	25/04/2023
NURSING 24 LTD	842.40	30 DAYS NET	01/04/2023	18/04/2023	27/02/2023	02/03/2023		02/03/2023	25/04/2023
NURSING 24 LTD	680.40	30 DAYS NET	02/04/2023	18/04/2023	28/02/2023	03/03/2023		03/03/2023	25/04/2023
NURSING 24 LTD	823.20	30 DAYS NET	12/04/2023	18/04/2023	10/03/2023	13/03/2023		13/03/2023	25/04/2023
NURSING 24 LTD	1,036.80	30 DAYS NET	12/04/2023	18/04/2023	10/03/2023	13/03/2023		13/03/2023	25/04/2023
NURSING 24 LTD	499.80	30 DAYS NET	21/04/2023	18/04/2023	21/03/2023	22/03/2023		22/03/2023	25/04/2023

NURSING 24 LTD	583.20	30 DAYS NET	21/04/2023	18/04/2023	21/03/2023	22/03/2023		22/03/2023	25/04/2023
PIER HEALTH GROUP LTD	3,000.00	30 DAYS NET	29/03/2023	28/03/2023	16/09/2022	09/11/2022	27/02/2023	27/02/2023	07/04/2023
PIER HEALTH GROUP LTD	5,100.00	30 DAYS NET	29/03/2023	28/03/2023	31/10/2022	09/11/2022	27/02/2023	27/02/2023	07/04/2023
PIER HEALTH GROUP LTD	26,834.00	30 DAYS NET	05/04/2023	04/04/2023	01/03/2023	06/03/2023		06/03/2023	13/04/2023
REDCATCH COMMUNITY GARDEN	3,900.00	30 DAYS NET	07/04/2023	12/04/2023	20/02/2023	08/03/2023		08/03/2023	18/04/2023
SAM CHURCH	2,300.00	30 DAYS NET	02/04/2023	12/04/2023	28/02/2023	03/03/2023		03/03/2023	18/04/2023
SECOND STEP HOUSING ASSOCIATION LTD	31,352.50	30 DAYS NET	05/04/2023	29/03/2023	06/03/2023	06/03/2023		06/03/2023	07/04/2023
SOUL TRAIL WELLBEING CIC	13,745.00	30 DAYS NET	02/03/2023	27/03/2023	10/01/2023	31/01/2023		31/01/2023	07/04/2023
SOUTH GLOUCESTERSHIRE COUNCIL	958,440.00	30 DAYS NET	30/03/2023	18/04/2023	08/11/2022	17/11/2022	28/02/2023	28/02/2023	25/04/2023
STOKES CROFT PHARMACY	2,200.00	30 DAYS NET	23/04/2023	20/04/2023	26/12/2022	24/03/2023		24/03/2023	28/04/2023
TPXIMPACT LTD	78,540.00	30 DAYS NET	01/04/2023	30/03/2023	27/02/2023	02/03/2023		02/03/2023	07/04/2023
VEEZU LTD TA BRISTOL STREAMLINE BLACK & WHITE TAXIS	15,737.78	30 DAYS NET	06/04/2023	28/03/2023	26/02/2023	07/03/2023		07/03/2023	07/04/2023
WILDER CONNECTIONS	3,000.00	30 DAYS NET	09/04/2023	17/04/2023	09/03/2023	10/03/2023		10/03/2023	21/04/2023
ADHD 360 LTD	1,000.00	30 DAYS NET	15/04/2023	03/05/2023	16/03/2023	16/03/2023		16/03/2023	10/05/2023
BRISTOL PARENT CARERS	15,360.00	30 DAYS NET	14/04/2023	26/04/2023	15/03/2023	15/03/2023		15/03/2023	03/05/2023
CABINET OFFICE	1,190.00	30 DAYS NET	13/05/2023	12/05/2023	23/03/2023	13/04/2023		13/04/2023	15/05/2023
CCS MEDIA LTD	20,496.00	30 DAYS NET	12/05/2023		11/04/2023	12/04/2023		12/04/2023	26/05/2023
CRAIGDALE CARE LTD	45,127.50	30 DAYS NET	11/05/2023	09/05/2023	11/04/2023	11/04/2023		11/04/2023	15/05/2023
ENGAGED CONVERSATIONS	2,500.00	30 DAYS NET	30/04/2023	05/05/2023	31/03/2023	31/03/2023		31/03/2023	12/05/2023
FIREHAUS LTD	3,600.00	30 DAYS NET	12/03/2023	04/05/2023	21/11/2022	10/02/2023		10/02/2023	12/05/2023
FISHPONDS FAMILY PRACTICE	16,560.00	IMMEDIATE	13/03/2023	18/05/2023	13/03/2023	13/03/2023		13/03/2023	26/05/2023
HANHAM SURGERY	30,473.99	30 DAYS NET	11/05/2023	09/05/2023	11/04/2023	11/04/2023		11/04/2023	15/05/2023
HFMA	3,300.00	30 DAYS NET	11/05/2023	11/05/2023	31/03/2023	11/04/2023		11/04/2023	19/05/2023
JR UROLOGY LTD	600.00	30 DAYS NET	15/04/2023	05/05/2023	15/03/2023	16/03/2023		16/03/2023	12/05/2023
LIVEWELL SOUTHWEST	1,054.75	30 DAYS NET	21/04/2023	05/05/2023	22/03/2023	22/03/2023		22/03/2023	12/05/2023
MARIE CURIE	14,678.64	30 DAYS NET	06/05/2023	15/05/2023	31/03/2023	06/04/2023		06/04/2023	19/05/2023
NAS MEDIA LTD	3,594.00	30 DAYS NET	29/03/2023	25/04/2023	01/09/2022	27/02/2023		27/02/2023	03/05/2023
NAS MEDIA LTD	3,594.00	30 DAYS NET	26/04/2023	25/04/2023	27/03/2023	27/03/2023		27/03/2023	03/05/2023
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	1,855.00	15th of Month	15/04/2023	10/05/2023	23/03/2023	24/03/2023		24/03/2023	11/05/2023
NORTH SOMERSET COUNCIL	49,999.00	30 DAYS NET	26/04/2023	12/05/2023	22/03/2023	22/03/2023	27/03/2023	27/03/2023	19/05/2023
PIER HEALTH GROUP LTD	1,200.00	30 DAYS NET	03/05/2023	27/04/2023	03/04/2023	03/04/2023		03/04/2023	05/05/2023
PIER HEALTH PCN	14,000.00	IMMEDIATE	05/04/2023	22/05/2023	23/03/2022	03/04/2023	05/04/2023	05/04/2023	26/05/2023
REAL STAFFING GROUP LTD	2,070.00	30 DAYS NET	28/04/2023	17/05/2023	27/03/2023	29/03/2023		29/03/2023	23/05/2023

REAL STAFFING GROUP LTD	3,450.00	30 DAYS NET	28/04/2023	26/04/2023	27/03/2023	29/03/2023		29/03/2023	03/05/2023
REAL STAFFING GROUP LTD	2,872.80	30 DAYS NET	28/04/2023	26/04/2023	27/03/2023	29/03/2023		29/03/2023	03/05/2023
REAL STAFFING GROUP LTD	2,625.01	30 DAYS NET	28/04/2023	26/04/2023	27/03/2023	29/03/2023		29/03/2023	03/05/2023
REAL STAFFING GROUP LTD	2,760.00	30 DAYS NET	11/05/2023	08/05/2023	03/04/2023	11/04/2023		11/04/2023	15/05/2023
REAL STAFFING GROUP LTD	2,941.20	30 DAYS NET	11/05/2023	05/05/2023	04/04/2023	11/04/2023		11/04/2023	12/05/2023
SANDWICH SANDWICH LTD	217.20	30 DAYS NET	05/05/2023	09/05/2023	31/03/2023	05/04/2023		05/04/2023	19/05/2023
SECURE CARE UK	1,356.99	30 DAYS NET	09/04/2023	05/05/2023	28/02/2023	10/03/2023		10/03/2023	12/05/2023
SIRONA CARE & HEALTH CIC	554,047.00	30 DAYS NET	30/04/2023	26/04/2023	31/03/2023	31/03/2023		31/03/2023	03/05/2023
SIRONA CARE & HEALTH CIC	84,378.00	30 DAYS NET	30/04/2023	26/04/2023	31/03/2023	31/03/2023		31/03/2023	03/05/2023
ST MONICA TRUST	3,216.00	30 DAYS NET	20/05/2023	17/05/2023	25/10/2022	04/11/2022	20/04/2023	20/04/2023	23/05/2023
ST MONICA TRUST	3,216.00	30 DAYS NET	21/05/2023	17/05/2023	26/10/2022	04/11/2022	21/04/2023	21/04/2023	23/05/2023
ST MONICA TRUST	3,216.00	30 DAYS NET	20/05/2023	17/05/2023	27/10/2022	04/11/2022	20/04/2023	20/04/2023	23/05/2023
SYNERTEC LTD	3,420.01	30 DAYS NET	12/05/2023		06/07/2004	12/04/2023		12/04/2023	23/05/2023
VEEZU LTD TA BRISTOL STREAMLINE BLACK & WHITE TAXIS	1,087.62	30 DAYS NET	11/05/2023	22/05/2023	31/03/2023	11/04/2023		11/04/2023	26/05/2023
WELLSPRING SETTLEMENT	8,272.00	30 DAYS NET	29/04/2023	17/05/2023	28/02/2023	23/03/2023	30/03/2023	30/03/2023	23/05/2023
XEROX (UK) LTD	4.87	30 DAYS NET	20/04/2023	12/05/2023	13/03/2023	21/03/2023		21/03/2023	19/05/2023
XEROX (UK) LTD	5.14	30 DAYS NET	17/05/2023	12/05/2023	13/04/2023	17/04/2023		17/04/2023	19/05/2023
CONNEXUS PCN	746.00	IMMEDIATE	06/04/2023	05/06/2023	31/03/2023	06/04/2023		06/04/2023	09/06/2023
DR DUNCAN STILL	5,000.00	30 DAYS NET	08/03/2023	26/05/2023	01/02/2023	06/02/2023		06/02/2023	02/06/2023
EMERGENCY PERSONNEL HOMECARE LTD	34,995.31	30 DAYS NET	28/05/2023	23/05/2023	11/04/2023	11/04/2023	28/04/2023	28/04/2023	01/06/2023
EMERGENCY PERSONNEL HOMECARE LTD	45,498.53	30 DAYS NET	28/05/2023	23/05/2023	11/04/2023	11/04/2023	28/04/2023	28/04/2023	01/06/2023
EMERGENCY PERSONNEL HOMECARE LTD	81,672.48	30 DAYS NET	28/05/2023	23/05/2023	11/04/2023	11/04/2023	28/04/2023	28/04/2023	01/06/2023
EMERGENCY PERSONNEL HOMECARE LTD	44,615.76	30 DAYS NET	28/05/2023	23/05/2023	11/04/2023	11/04/2023	28/04/2023	28/04/2023	01/06/2023
HENBURY & BENTRY COMMUNITY COUNCIL	120.00	30 DAYS NET	30/04/2023	21/06/2023	30/03/2023	31/03/2023		31/03/2023	27/06/2023
LEONARD CHESHIRE DISABILITY	69,812.76	30 DAYS NET	18/06/2023	12/06/2023	05/05/2023	10/05/2023	19/05/2023	19/05/2023	20/06/2023
LUCY WATSON	1,350.00	30 DAYS NET	28/05/2023	25/05/2023	28/04/2023	28/04/2023		28/04/2023	02/06/2023
MARIAS CATERING COMPANY	175.00	30 DAYS NET	02/06/2023	31/05/2023	23/03/2023	03/05/2023		03/05/2023	06/06/2023
MILESTONES TRUST	11,950.99	30 DAYS NET	09/06/2023	10/05/2023	04/04/2023	04/04/2023	10/05/2023	10/05/2023	23/06/2023
MILESTONES TRUST	6,754.89	30 DAYS NET	10/06/2023	11/05/2023	05/05/2023	05/05/2023	11/05/2023	11/05/2023	23/06/2023
MISSING LINK HOUSING	2,354.79	30 DAYS NET	29/06/2023	22/06/2023	01/05/2023	30/05/2023		30/05/2023	30/06/2023
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	63,871.16	15th of Month	15/04/2023	12/06/2023	24/03/2023	24/03/2023		24/03/2023	15/06/2023
NORTH BRISTOL NHS TRUST	5,078.77	30 DAYS NET	25/06/2023	22/06/2023	26/05/2023	26/05/2023		26/05/2023	29/06/2023
NUFFIELD HEALTH	182.00	30 DAYS NET	17/05/2023	25/05/2023	17/04/2023	17/04/2023		17/04/2023	02/06/2023

PREPAID FINANCIAL SERVICES	172.04	30 DAYS NET	16/06/2023	18/05/2023	30/09/2021	17/05/2023		17/05/2023	27/06/2023
REAL STAFFING GROUP LTD	2,644.80	30 DAYS NET	16/06/2023	13/06/2023	15/05/2023	17/05/2023		17/05/2023	20/06/2023
REAL STAFFING GROUP LTD	2,760.00	30 DAYS NET	16/06/2023	13/06/2023	15/05/2023	17/05/2023		17/05/2023	20/06/2023
REAL STAFFING GROUP LTD	2,640.00	30 DAYS NET	16/06/2023	13/06/2023	15/05/2023	17/05/2023		17/05/2023	20/06/2023
REAL STAFFING GROUP LTD	2,070.00	30 DAYS NET	16/06/2023	19/06/2023	16/05/2023	17/05/2023		17/05/2023	23/06/2023
REAL STAFFING GROUP LTD	2,006.40	30 DAYS NET	21/06/2023	19/06/2023	19/05/2023	22/05/2023		22/05/2023	23/06/2023
SIRONA CARE & HEALTH CIC	79,177.00	30 DAYS NET	03/06/2023	12/06/2023	27/06/2022	04/05/2023		04/05/2023	20/06/2023
SPECSAVERS HEARCARE GROUP LTD	425.20	30 DAYS NET	26/05/2023	22/05/2023	25/04/2023	26/04/2023		26/04/2023	01/06/2023
SPECSAVERS HEARCARE LTD	1,104.80	30 DAYS NET	26/05/2023	22/05/2023	25/04/2023	26/04/2023		26/04/2023	01/06/2023
TALENT INTERNATIONAL	3,463.02	30 DAYS NET	06/05/2023	14/06/2023	05/04/2023	06/04/2023		06/04/2023	20/06/2023
UNIVERSITY OF THE WEST OF ENGLAND	913.80	30 DAYS NET	26/03/2023		14/09/2022	16/12/2022		24/02/2023	01/06/2023
UNIVERSITY OF THE WEST OF ENGLAND	942.60	30 DAYS NET	26/03/2023		03/02/2023	08/02/2023		24/02/2023	01/06/2023
VEEZU LTD TA BRISTOL STREAMLINE BLACK & WHITE TAXIS	18,098.11	30 DAYS NET	21/06/2023	22/06/2023	14/05/2023	22/05/2023		22/05/2023	30/06/2023
VENN GROUP LTD	831.16	30 DAYS NET	25/05/2023	22/05/2023	19/04/2023	25/04/2023		25/04/2023	01/06/2023
WILMINGTON SHARED SERVICES LTD	174.00	30 DAYS NET	21/06/2023	19/06/2023	19/05/2023	22/05/2023		22/05/2023	23/06/2023
AVON LMC	6,861.10	30 DAYS NET	25/06/2023	07/07/2023	18/04/2023	26/05/2023		26/05/2023	20/07/2023
AVON LMC	8,092.60	30 DAYS NET	25/06/2023	07/07/2023	18/04/2023	26/05/2023		26/05/2023	20/07/2023
AVON LMC	48,500.00	30 DAYS NET	25/06/2023	20/07/2023	18/04/2023	26/05/2023		26/05/2023	28/07/2023
BRISTOL AUTISM SUPPORT	30,000.00	30 DAYS NET	02/07/2023	07/06/2023	28/02/2023	10/03/2023	02/06/2023	02/06/2023	07/07/2023
BRISTOL CITY COUNCIL	73,709.00	30 DAYS NET	21/07/2023	17/07/2023	20/06/2023	21/06/2023		21/06/2023	25/07/2023
DILIGENT BOARDBOOKS LTD	34,708.91	30 DAYS NET	07/07/2023	17/07/2023	23/05/2023	07/06/2023		07/06/2023	25/07/2023
EE LTD	39,843.77	30 DAYS NET	29/06/2023	17/07/2023	30/05/2023	30/05/2023		30/05/2023	25/07/2023
EMCC GLOBAL	629.28	30 DAYS NET	03/06/2023	07/07/2023	15/02/2023	04/05/2023		04/05/2023	14/07/2023
FERTILITY BRISTOL LTD	200.00	30 DAYS NET	05/07/2023	03/07/2023	31/05/2023	05/06/2023		05/06/2023	07/07/2023
GCI NETWORK SOLUTIONS LTD	35,830.55	30 DAYS NET	02/07/2023	17/07/2023	01/06/2023	02/06/2023		02/06/2023	25/07/2023
GRANT THORNTON UK LLP	18,000.00	30 DAYS NET	29/06/2023	14/07/2023	27/05/2023	30/05/2023		30/05/2023	20/07/2023
HCRG CARE VERTIS LLP	76.51	30 DAYS NET	30/06/2023	03/07/2023	31/05/2023	31/05/2023		31/05/2023	07/07/2023
INTERNATIONAL CONTINENCE SOCIETY	80.00	30 DAYS NET	08/07/2023	10/07/2023	25/05/2023	08/06/2023		08/06/2023	14/07/2023
LANGUAGE EMPIRE LTD	21,705.90	30 DAYS NET	08/07/2023	12/07/2023	31/05/2023	08/06/2023		08/06/2023	18/07/2023
LILY DIXON	148.90	7 DAYS NET	28/04/2023	14/07/2023	21/04/2023	21/04/2023		21/04/2023	20/07/2023
MARIE CURIE	15,515.58	30 DAYS NET	06/07/2023	13/07/2023	31/05/2023	06/06/2023		06/06/2023	20/07/2023
MENDIP VALE MEDICAL PRACTICE	1,283.41	30 DAYS NET	17/06/2023	24/07/2023	18/05/2023	18/05/2023		18/05/2023	28/07/2023
NORTH SOMERSET COUNCIL	506.70	30 DAYS NET	30/06/2023	20/07/2023	31/05/2023	31/05/2023		31/05/2023	28/07/2023

ONE CARE (BNSSG) LTD	- 178,000.00	30 DAYS NET	06/07/2023	18/07/2023	31/03/2023	06/06/2023		06/06/2023	21/07/2023
PREPAID FINANCIAL SERVICES	218.14	30 DAYS NET	16/06/2023	18/05/2023	28/02/2022	17/05/2023		17/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	266.35	30 DAYS NET	17/06/2023	18/05/2023	30/04/2022	17/05/2023	18/05/2023	18/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	155.89	30 DAYS NET	16/06/2023	18/05/2023	31/05/2022	17/05/2023		17/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	151.09	30 DAYS NET	17/06/2023	18/05/2023	30/06/2022	17/05/2023	18/05/2023	18/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	307.06	30 DAYS NET	16/06/2023	18/05/2023	31/07/2022	17/05/2023		17/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	325.90	30 DAYS NET	16/06/2023	18/05/2023	30/09/2022	17/05/2023		17/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	117.63	30 DAYS NET	16/06/2023	18/05/2023	31/10/2022	17/05/2023		17/05/2023	20/07/2023
PREPAID FINANCIAL SERVICES	49.19	30 DAYS NET	16/06/2023	18/05/2023	30/04/2023	17/05/2023		17/05/2023	20/07/2023
ROBERT HALF LTD	469.40	30 DAYS NET	24/06/2023	30/06/2023	25/05/2023	25/05/2023		25/05/2023	07/07/2023
ROBERT HALF LTD	828.36	30 DAYS NET	08/07/2023	10/07/2023	08/06/2023	08/06/2023		08/06/2023	14/07/2023
SIRONA CARE & HEALTH CIC	139,100.00	30 DAYS NET	29/06/2023	06/07/2023	31/03/2023	30/05/2023		30/05/2023	12/07/2023
TRADEBE HEALTHCARE NATIONAL LTD	62.50	30 DAYS NET	09/07/2023	10/07/2023	01/08/2022	01/08/2022	09/06/2023	09/06/2023	18/07/2023
UK HEALTH SECURITY AGENCY	110,828.70	30 DAYS NET	22/07/2023	26/07/2023	21/06/2023	22/06/2023		22/06/2023	27/07/2023
VALUATION OFFICE AGENCY	215.88	30 DAYS NET	22/06/2023	10/07/2023	23/05/2023	23/05/2023		23/05/2023	14/07/2023
VALUATION OFFICE AGENCY	949.62	30 DAYS NET	09/07/2023	05/07/2023	09/06/2023	09/06/2023		09/06/2023	12/07/2023
WELLSPRING SETTLEMENT	8,272.00	30 DAYS NET	14/07/2023	12/07/2023	31/05/2023	14/06/2023		14/06/2023	18/07/2023
RUTH BOWEN	20.99	7 DAYS NET	21/07/2023	14/08/2023	12/07/2023	14/07/2023		14/07/2023	18/08/2023
DIANE MCGUINNESS	100.00	30 DAYS NET	18/08/2023	16/08/2023	12/07/2023	19/07/2023		19/07/2023	22/08/2023
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	2,063.74	15th of Month	15/08/2023	24/08/2023	23/03/2023	26/07/2023		26/07/2023	31/08/2023
SIRONA CARE & HEALTH CIC	159,307.20	30 DAYS NET	03/08/2023	07/08/2023	31/03/2023	04/07/2023		04/07/2023	11/08/2023
SIRONA CARE & HEALTH CIC	608,981.00	30 DAYS NET	03/08/2023	28/07/2023	31/03/2023	04/07/2023		04/07/2023	04/08/2023
SIRONA CARE & HEALTH CIC	24,673.76	30 DAYS NET	03/08/2023	31/07/2023	31/03/2023	04/07/2023		04/07/2023	08/08/2023
SIRONA CARE & HEALTH CIC	646,010.89	30 DAYS NET	03/08/2023	28/07/2023	31/03/2023	04/07/2023		04/07/2023	04/08/2023
BRISDOC HEALTHCARE SERVICES LTD	449,421.59	30 DAYS NET	02/08/2023	13/07/2023	03/07/2023	03/07/2023		03/07/2023	04/08/2023
BRISDOC HEALTHCARE SERVICES LTD	854,357.99	30 DAYS NET	02/08/2023	18/07/2023	03/07/2023	03/07/2023		03/07/2023	04/08/2023
BRISDOC HEALTHCARE SERVICES LTD	96,596.95	30 DAYS NET	02/08/2023	13/07/2023	03/07/2023	03/07/2023		03/07/2023	04/08/2023
BRISDOC HEALTHCARE SERVICES LTD	88,029.55	30 DAYS NET	02/08/2023	13/07/2023	03/07/2023	03/07/2023		03/07/2023	04/08/2023
JESSIE MAY TRUST	39,050.19	30 DAYS NET	29/07/2023	26/07/2023	26/06/2023	29/06/2023		29/06/2023	01/08/2023
JESSIE MAY TRUST	39,050.19	30 DAYS NET	03/08/2023	02/08/2023	15/07/2023	04/07/2023		04/07/2023	08/08/2023
ROBERT HALF LTD	1,035.46	30 DAYS NET	29/07/2023	27/07/2023	29/06/2023	29/06/2023		29/06/2023	04/08/2023
ORCHARD RESTAURANT(TAUNTON RACECOURSE) LTD	1,800.00	30 DAYS NET	27/05/2023	15/05/2023	26/04/2023	27/04/2023		27/04/2023	04/08/2023
WESTON HOSPICECARE LTD	49,732.22	30 DAYS NET	16/07/2023	26/07/2023	16/06/2023	16/06/2023		16/06/2023	01/08/2023

NECK OF THE WOODS CAFE	38.70	30 DAYS NET	19/07/2023	20/06/2023	05/10/2022	17/01/2023	19/06/2023	19/06/2023	30/08/2023
BRISDOC HEALTHCARE SERVICES LTD	105.00	30 DAYS NET	20/05/2023	25/07/2023	31/03/2023	20/04/2023		20/04/2023	01/08/2023
BT PLC	5,395.20	30 DAYS NET	06/08/2023	14/08/2023	27/06/2023	07/07/2023		07/07/2023	18/08/2023
SOUTHBANK STUDIOS LTD	94.40	30 DAYS NET	06/08/2023	31/07/2023	30/05/2023	07/07/2023		07/07/2023	08/08/2023
ASHLEY COMMUNITY HOUSING	1,000.00	IMMEDIATE	28/02/2023	14/04/2023	17/02/2023	28/02/2023		28/02/2023	15/08/2023
REAL STAFFING GROUP LTD	3,100.80	30 DAYS NET	26/08/2023	02/09/2023	25/07/2023	27/07/2023		27/07/2023	08/09/2023
REAL STAFFING GROUP LTD	1,980.00	30 DAYS NET	27/08/2023	02/09/2023	27/07/2023	28/07/2023		28/07/2023	08/09/2023
REAL STAFFING GROUP LTD	2,640.00	30 DAYS NET	15/09/2023	14/09/2023	14/08/2023	16/08/2023		16/08/2023	20/09/2023
RSM UK RISK ASSURANCE SERVICES LLP	7,176.00	30 DAYS NET	03/09/2023	13/09/2023	04/08/2023	04/08/2023		04/08/2023	20/09/2023
XEROX (UK) LTD	5.52	30 DAYS NET	23/08/2023	30/08/2023	21/07/2023	24/07/2023		24/07/2023	05/09/2023
TRADEBE HEALTHCARE NATIONAL LTD	13.73	30 DAYS NET	10/09/2023	20/09/2023	01/11/2022	01/11/2022	11/08/2023	11/08/2023	26/09/2023
BRISTOL PARENT CARERS	23,500.00	30 DAYS NET	27/08/2023	04/09/2023	28/07/2023	28/07/2023		28/07/2023	08/09/2023
OLIVIA HORNER	1,725.00	30 DAYS NET	15/02/2023	31/01/2023	09/01/2023	16/01/2023		16/01/2023	13/09/2023
OLIVIA HORNER	3,594.00	30 DAYS NET	12/04/2023	17/03/2023	13/03/2023	13/03/2023		13/03/2023	13/09/2023
OLIVIA HORNER	2,756.00	30 DAYS NET	01/04/2023	10/03/2023	09/01/2023	02/03/2023		02/03/2023	13/09/2023
ST WERBURGH'S COMMUNITY CENTRE	164.00	30 DAYS NET	23/08/2023	02/09/2023	15/12/2022	24/07/2023		24/07/2023	08/09/2023
FISHPONDS FAMILY PRACTICE	333.33	IMMEDIATE	29/08/2023	27/09/2023	29/08/2023	29/08/2023		29/08/2023	03/10/2023
FISHPONDS FAMILY PRACTICE	333.33	IMMEDIATE	29/08/2023	27/09/2023	29/08/2023	29/08/2023		29/08/2023	03/10/2023
FISHPONDS FAMILY PRACTICE	333.33	IMMEDIATE	29/08/2023	27/09/2023	29/08/2023	29/08/2023		29/08/2023	03/10/2023
FISHPONDS FAMILY PRACTICE	333.33	IMMEDIATE	29/08/2023	27/09/2023	29/08/2023	29/08/2023		29/08/2023	03/10/2023
FISHPONDS FAMILY PRACTICE	333.33	IMMEDIATE	29/08/2023	27/09/2023	29/08/2023	29/08/2023		29/08/2023	03/10/2023
CAROLINE PARFITT	700.00	7 DAYS NET	08/09/2023	05/10/2023	19/08/2023	01/09/2023		01/09/2023	11/10/2023
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	47,576.29	15th of Month	15/09/2023	10/10/2023	31/08/2023	01/09/2023		01/09/2023	13/10/2023
TOWER HAMLETS GP CARE GROUP	704.00	30 DAYS NET	30/09/2023	05/10/2023	01/08/2023	31/08/2023		31/08/2023	13/10/2023
BRISDOC HEALTHCARE SERVICES LTD	127,746.20	30 DAYS NET	26/10/2023	28/09/2023	19/06/2023	19/06/2023	26/09/2023	26/09/2023	31/10/2023
BRISDOC HEALTHCARE SERVICES LTD	70,013.69	30 DAYS NET	14/10/2023	28/09/2023	31/07/2023	14/09/2023		14/09/2023	31/10/2023
LAW MORGAN LTD T/A MORGAN LAW	4,860.00	30 DAYS NET	21/10/2023	17/10/2023	21/09/2023	21/09/2023		21/09/2023	24/10/2023
REAL STAFFING GROUP LTD	2,599.20	30 DAYS NET	07/10/2023	04/10/2023	05/09/2023	07/09/2023		07/09/2023	11/10/2023
REAL STAFFING GROUP LTD	2,463.98	30 DAYS NET	07/10/2023	04/10/2023	05/09/2023	07/09/2023		07/09/2023	11/10/2023
REAL STAFFING GROUP LTD	1,840.08	30 DAYS NET	08/10/2023	04/10/2023	07/09/2023	08/09/2023		08/09/2023	11/10/2023
HARBOUR (THE)	14,915.00	30 DAYS NET	16/08/2023	20/07/2023	01/03/2023	17/07/2023		17/07/2023	06/10/2023
HARBOUR (THE)	16,093.29	30 DAYS NET	16/08/2023	20/07/2023	19/05/2023	17/07/2023		17/07/2023	06/10/2023
HARBOUR (THE)	16,093.29	30 DAYS NET	16/08/2023	20/07/2023	06/07/2023	17/07/2023		17/07/2023	06/10/2023

CHILDRENS HOSPICE SOUTH WEST	92,190.83	30 DAYS NET	22/10/2023	17/10/2023	19/09/2023	19/09/2023	22/09/2023	22/09/2023	24/10/2023
PRACTICE PLUS GROUP HOSPITALS LTD	2.38	30 DAYS NET	21/10/2023	25/10/2023	21/09/2023	21/09/2023		21/09/2023	31/10/2023
SOMERSET SURGICAL SERVICES	251,644.90	30 DAYS NET	19/10/2023	13/10/2023	19/09/2023	19/09/2023		19/09/2023	20/10/2023
FOOD AND DRINK FORUM LTD (THE)	180.00	30 DAYS NET	04/10/2023	28/09/2023	29/06/2023	04/09/2023		04/09/2023	06/10/2023
ACCURE HEALTH CONSULTANCY LTD	10,000.00	30 DAYS NET	24/09/2023	26/09/2023	25/08/2023	25/08/2023		25/08/2023	03/10/2023
VALUATION OFFICE AGENCY	625.80	30 DAYS NET	14/10/2023	18/10/2023	14/09/2023	14/09/2023		14/09/2023	24/10/2023
VALUATION OFFICE AGENCY	693.12	30 DAYS NET	14/10/2023	18/10/2023	14/09/2023	14/09/2023		14/09/2023	24/10/2023
VALUATION OFFICE AGENCY	721.62	30 DAYS NET	14/10/2023	18/10/2023	14/09/2023	14/09/2023		14/09/2023	24/10/2023
E-ZEC MEDICAL TRANSPORT SERVICES LTD	26,613.72	30 DAYS NET	07/10/2023	06/10/2023	01/09/2023	07/09/2023		07/09/2023	13/10/2023
TRADEBE HEALTHCARE NATIONAL LTD	13.73	30 DAYS NET	10/09/2023	16/10/2023	23/06/2022	15/07/2022	11/08/2023	11/08/2023	20/10/2023
TRADEBE HEALTHCARE NATIONAL LTD	13.73	30 DAYS NET	10/09/2023	16/10/2023	16/05/2023	16/05/2023	11/08/2023	11/08/2023	20/10/2023
TRADEBE HEALTHCARE NATIONAL LTD	13.73	30 DAYS NET	10/09/2023	20/10/2023	31/08/2022	07/09/2022	11/08/2023	11/08/2023	27/10/2023
TRADEBE HEALTHCARE NATIONAL LTD	13.73	30 DAYS NET	10/09/2023	16/10/2023	03/10/2022	03/10/2022	11/08/2023	11/08/2023	20/10/2023
TALENT INTERNATIONAL	4,010.28	30 DAYS NET	30/09/2023	27/09/2023	30/08/2023	31/08/2023		31/08/2023	03/10/2023
TALENT INTERNATIONAL	74.28	30 DAYS NET	30/09/2023	27/09/2023	30/08/2023	31/08/2023		31/08/2023	03/10/2023
WHITEHALL PRINTING CO (AVON) LTD	95.60	30 DAYS NET	28/09/2023	27/09/2023	29/08/2023	29/08/2023		29/08/2023	06/10/2023
NIBS	210.00	30 DAYS NET	11/08/2023	31/07/2023	12/07/2023	12/07/2023		12/07/2023	03/10/2023
PIER HEALTH GROUP LTD	19,768.08	30 DAYS NET	11/10/2023	17/10/2023	01/08/2023	11/09/2023		11/09/2023	24/10/2023
PIER HEALTH GROUP LTD	19,768.08	30 DAYS NET	11/10/2023	17/10/2023	01/09/2023	11/09/2023		11/09/2023	24/10/2023
ST PETERS HOSPITAL LTD	43,016.22	30 DAYS NET	20/08/2023	21/07/2023	01/05/2023	24/05/2023	21/07/2023	21/07/2023	03/10/2023
KING'S FUND	3,840.00	30 DAYS NET	21/09/2023	04/10/2023	17/08/2023	22/08/2023		22/08/2023	11/10/2023
FISHPONDS FAMILY PRACTICE	8,600.00	IMMEDIATE	19/10/2023	14/11/2023	19/10/2023	19/10/2023		19/10/2023	21/11/2023
PORTISHEAD MEDICAL GROUP	8,600.00	IMMEDIATE	19/10/2023	14/11/2023	19/10/2023	19/10/2023		19/10/2023	21/11/2023
168 MEDICAL GROUP	29,224.44	IMMEDIATE	22/09/2023	16/11/2023	21/09/2023	22/09/2023		22/09/2023	24/11/2023
168 MEDICAL GROUP	18,362.89	IMMEDIATE	22/09/2023	16/11/2023	22/09/2023	22/09/2023		22/09/2023	24/11/2023
DR JM HOWES	1,734.00	30 DAYS NET	04/11/2023	14/11/2023	04/10/2023	05/10/2023		05/10/2023	21/11/2023
VICTOR GENTINETTA	76,446.00	7 DAYS NET	09/10/2023	01/11/2023	02/10/2023	02/10/2023		02/10/2023	07/11/2023
NHS ENGLAND	5,000.00	30 DAYS NET	21/10/2023	30/10/2023	21/09/2023	21/09/2023		21/09/2023	01/11/2023
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	9,690.00	15th of Month	15/10/2023	31/10/2023	23/09/2023	23/09/2023		23/09/2023	02/11/2023
AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	22,144.41	30 DAYS NET	26/11/2023	29/11/2023	25/10/2023	27/10/2023		27/10/2023	30/11/2023
AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	17,649.46	30 DAYS NET	26/11/2023	29/11/2023	25/10/2023	27/10/2023		27/10/2023	30/11/2023
AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	32,154.87	30 DAYS NET	26/11/2023	29/11/2023	25/10/2023	27/10/2023		27/10/2023	30/11/2023
AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	22,347.63	30 DAYS NET	26/11/2023	29/11/2023	25/10/2023	27/10/2023		27/10/2023	30/11/2023

AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	75,717.78	30 DAYS NET	26/11/2023	29/11/2023	25/10/2023	27/10/2023		27/10/2023	30/11/2023
DEVON PARTNERSHIP NHS TRUST	22,517.00	30 DAYS NET	18/11/2023	29/11/2023	16/10/2023	19/10/2023		19/10/2023	30/11/2023
BRISDOC HEALTHCARE SERVICES LTD	883,406.16	30 DAYS NET	02/11/2023	18/10/2023	03/10/2023	03/10/2023		03/10/2023	03/11/2023
REAL STAFFING GROUP LTD	439.12	30 DAYS NET	18/11/2023	16/11/2023	02/10/2023	04/10/2023	19/10/2023	19/10/2023	24/11/2023
REAL STAFFING GROUP LTD	2,827.20	30 DAYS NET	05/11/2023	13/11/2023	05/10/2023	06/10/2023		06/10/2023	20/11/2023
REAL STAFFING GROUP LTD	2,944.01	30 DAYS NET	05/11/2023	13/11/2023	05/10/2023	06/10/2023		06/10/2023	20/11/2023
REAL STAFFING GROUP LTD	1,317.35	30 DAYS NET	18/11/2023	16/11/2023	06/10/2023	09/10/2023	19/10/2023	19/10/2023	24/11/2023
BEVAN BRITTAN LLP	264.00	30 DAYS NET	04/11/2023	31/10/2023	29/09/2023	05/10/2023		05/10/2023	07/11/2023
SOUNDS COMMERCIAL LTD	1,356.00	30 DAYS NET	25/11/2023	22/11/2023	09/10/2023	26/10/2023		26/10/2023	28/11/2023
ONE CARE CONSULTING & SERVICES LTD	52,570.38	30 DAYS NET	18/11/2023	17/11/2023	19/10/2023	19/10/2023		19/10/2023	24/11/2023
ANENTA LTD	1,468.21	30 DAYS NET	28/09/2023	30/10/2023	31/08/2023	29/08/2023		29/08/2023	03/11/2023
MANCHESTER SURGICAL SERVICES	779.44	30 DAYS NET	30/04/2023	20/04/2023	15/04/2023	31/03/2023		31/03/2023	20/11/2023
DELL CORPORATION LTD	123.86	30 DAYS NET	12/11/2023	30/10/2023	23/12/2022	25/01/2023	13/10/2023	13/10/2023	28/11/2023
DELL CORPORATION LTD	7,500.00	30 DAYS NET	22/10/2023		14/09/2023	15/09/2023		22/09/2023	28/11/2023
BRISTOL CITY COUNCIL	2,548,558.00	30 DAYS NET	24/11/2023	22/11/2023	20/10/2023	25/10/2023		25/10/2023	28/11/2023
VIRGIN MEDIA BUSINESS LTD	70.35	30 DAYS NET	09/11/2023	31/10/2023	01/10/2023	10/10/2023		10/10/2023	13/11/2023
VOSCUR LTD	174.00	30 DAYS NET	19/11/2023	14/11/2023	20/10/2023	20/10/2023		20/10/2023	20/11/2023
CAAFI HEALTH CIC	3,360.00	30 DAYS NET	11/11/2023	03/11/2023	11/10/2023	12/10/2023		12/10/2023	13/11/2023
HORFIELD COMMON CIC	75.00	30 DAYS NET	22/11/2023	17/11/2023	23/10/2023	23/10/2023		23/10/2023	24/11/2023
KING SOUND REINFORCEMENT LTD	666.00	30 DAYS NET	08/11/2023	07/11/2023	05/10/2023	09/10/2023		09/10/2023	15/11/2023
COMPASS SERVICES (UK) LTD	270.00	30 DAYS NET	04/11/2023	03/11/2023	02/10/2023	05/10/2023		05/10/2023	13/11/2023
YEATES REMOVALS & STORAGE	280.80	30 DAYS NET	12/11/2023	07/11/2023	13/10/2023	13/10/2023		13/10/2023	15/11/2023
YEATES REMOVALS & STORAGE	892.84	30 DAYS NET	11/11/2023	07/11/2023	12/10/2023	12/10/2023		12/10/2023	15/11/2023
COURTSIDE SURGERY	1,606.51	30 DAYS NET	20/12/2023	20/12/2023	20/11/2023	20/11/2023		20/11/2023	29/12/2023
168 MEDICAL GROUP	15,665.20	IMMEDIATE	24/10/2023	18/12/2023	24/10/2023	24/10/2023		24/10/2023	22/12/2023
168 MEDICAL GROUP	15,665.20	IMMEDIATE	27/10/2023	18/12/2023	27/10/2023	27/10/2023		27/10/2023	22/12/2023
HCRG CARE SERVICES LTD	600.00	30 DAYS NET	01/12/2023	29/11/2023	01/11/2023	01/11/2023		01/11/2023	05/12/2023
SUBITHA BAGHIRATHAN	35.00	7 DAYS NET	01/11/2023	27/11/2023	04/10/2023	25/10/2023		25/10/2023	01/12/2023
OLIVER & CO (UK) LTD	2,917.62	30 DAYS NET	02/12/2023	12/12/2023	02/11/2023	02/11/2023		02/11/2023	20/12/2023
SHIREHAMPTON PARK GOLF CLUB LTD	50.00	30 DAYS NET	27/12/2023	19/12/2023	24/11/2023	27/11/2023		27/11/2023	29/12/2023
SIRONA CARE & HEALTH CIC	5,000.00	30 DAYS NET	15/12/2023	20/12/2023	22/03/2023	04/07/2023	15/11/2023	15/11/2023	29/12/2023
REED SPECIALIST RECRUITMENT LTD	394.55	30 DAYS NET	12/12/2023	11/12/2023	10/11/2023	12/11/2023		12/11/2023	15/12/2023
JESSIE MAY TRUST	1,327.70	30 DAYS NET	09/12/2023	20/12/2023	09/11/2023	09/11/2023		09/11/2023	29/12/2023

VEEZU LTD TA BRISTOL STREAMLINE BLACK & WHITE TAXIS	16,884.96	30 DAYS NET	03/12/2023	05/12/2023	29/10/2023	03/11/2023		03/11/2023	13/12/2023
RSM UK RISK ASSURANCE SERVICES LLP	7,176.00	30 DAYS NET	03/12/2023	12/12/2023	03/11/2023	03/11/2023		03/11/2023	20/12/2023
SECOND STEP HOUSING ASSOCIATION LTD	4,584.42	30 DAYS NET	10/11/2023	07/12/2023	11/10/2023	11/10/2023		11/10/2023	13/12/2023
EASY-TRANSLATIONS	350.00	30 DAYS NET	10/12/2023	06/12/2023	10/11/2023	10/11/2023		10/11/2023	13/12/2023
ULYSSES (2000) LTD	2,807.62	30 DAYS NET	03/11/2023	18/12/2023	22/03/2023	04/10/2023		04/10/2023	22/12/2023
STUDIO HIVE LTD	91,212.00	30 DAYS NET	09/12/2023	12/12/2023	02/11/2023	09/11/2023		09/11/2023	20/12/2023
HEALTHCARE FINANCIAL MANAGEMENT ASSOCIATION	1,340.40	30 DAYS NET	29/11/2023	07/12/2023	31/08/2023	30/10/2023		30/10/2023	15/12/2023
WESTON HOSPICECARE LTD	51,671.78	30 DAYS NET	15/12/2023	20/12/2023	15/11/2023	15/11/2023		15/11/2023	29/12/2023
ABLECARE HOMES	17,640.00	30 DAYS NET	10/12/2023	15/12/2023	17/08/2023	10/11/2023		10/11/2023	22/12/2023
PIER HEALTH GROUP LTD	19,768.08	30 DAYS NET	01/11/2023	29/11/2023	01/10/2023	02/10/2023		02/10/2023	05/12/2023
ST WERBURGHES COMMUNITY CENTRE	503.60	30 DAYS NET	08/12/2023	20/12/2023	03/10/2023	08/11/2023		08/11/2023	29/12/2023
SIGHT & SOUND TECHNOLOGY LTD	1,080.00	30 DAYS NET	10/12/2023		25/08/2023	10/11/2023		10/11/2023	29/12/2023
PIER HEALTH PCN	7,300.00	IMMEDIATE	05/10/2023	19/12/2023	27/03/2023	05/10/2023		05/10/2023	29/12/2023
MENDIP VALE MEDICAL PRACTICE	643.04	30 DAYS NET	10/01/2024	10/01/2024	14/08/2023	11/12/2023		11/12/2023	19/01/2024
MENDIP VALE MEDICAL PRACTICE	1,567.85	30 DAYS NET	10/01/2024	10/01/2024	11/12/2023	11/12/2023		11/12/2023	19/01/2024
168 MEDICAL GROUP	27,508.42	IMMEDIATE	24/10/2023	08/01/2024	24/10/2023	24/10/2023		24/10/2023	15/01/2024
168 MEDICAL GROUP	8,406.46	IMMEDIATE	03/11/2023	04/01/2024	03/11/2023	03/11/2023		03/11/2023	11/01/2024
168 MEDICAL GROUP	27,792.60	IMMEDIATE	15/12/2023	15/01/2024	15/12/2023	15/12/2023		15/12/2023	19/01/2024
168 MEDICAL GROUP	2,237.69	IMMEDIATE	15/12/2023	15/01/2024	15/12/2023	15/12/2023		15/12/2023	19/01/2024
168 MEDICAL GROUP	2,622.30	IMMEDIATE	15/12/2023	15/01/2024	15/12/2023	15/12/2023		15/12/2023	19/01/2024
168 MEDICAL GROUP	2,674.78	IMMEDIATE	15/12/2023	15/01/2024	15/12/2023	15/12/2023		15/12/2023	19/01/2024
168 MEDICAL GROUP	2,315.22	IMMEDIATE	15/12/2023	15/01/2024	15/12/2023	15/12/2023		15/12/2023	19/01/2024
TYNTESFIELD MEDICAL GROUP	9,939.84	30 DAYS NET	02/11/2023	05/01/2024	05/05/2023	03/10/2023		03/10/2023	11/01/2024
DR ANN CORDELIA FEUCHTWANG	490.00	7 DAYS NET	19/12/2023	10/01/2024	29/08/2023	12/12/2023		12/12/2023	19/01/2024
KEVIN PELTONEN-MESSENGER	3,360.00	7 DAYS NET	29/12/2023	17/01/2024	14/10/2023	22/12/2023		22/12/2023	23/01/2024
DHEK BHAL	1,000.00	30 DAYS NET	28/12/2023	12/01/2024	27/11/2023	28/11/2023		28/11/2023	19/01/2024
NHS ENGLAND	800.00	30 DAYS NET	19/12/2023	18/01/2024	19/11/2023	19/11/2023		19/11/2023	25/01/2024
NHS NORTH OF ENGLAND CSU	2,125.00	30 DAYS NET	29/12/2023	02/01/2024	24/10/2023	24/10/2023	29/11/2023	29/11/2023	04/01/2024
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	10,222.83	15th of Month	15/12/2023	03/01/2024	30/11/2023	01/12/2023		01/12/2023	04/01/2024
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	25,031.00	15th of Month	15/12/2023	03/01/2024	30/11/2023	01/12/2023		01/12/2023	04/01/2024
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	201,273.00	15th of Month	15/12/2023	03/01/2024	30/11/2023	01/12/2023		01/12/2023	04/01/2024
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	29,450.00	15th of Month	15/12/2023	03/01/2024	30/11/2023	01/12/2023		01/12/2023	04/01/2024
SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	102,500.00	30 DAYS NET	01/01/2024	04/01/2024	02/12/2023	02/12/2023		02/12/2023	11/01/2024

GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	8,456.00	30 DAYS NET	30/11/2023	03/01/2024	21/10/2022	31/10/2023		31/10/2023	04/01/2024
PICKER INSTITUTE EUROPE	1,512.00	30 DAYS NET	10/12/2023	10/01/2024	27/09/2023	10/11/2023		10/11/2023	19/01/2024
CRUSE BEREAVEMENT CARE	13,458.75	30 DAYS NET	21/01/2024	16/01/2024	22/12/2023	22/12/2023		22/12/2023	23/01/2024
ARCHUS LTD	12,989.00	30 DAYS NET	18/01/2024	16/01/2024	30/11/2023	07/12/2023	19/12/2023	19/12/2023	23/01/2024
SIRONA CARE & HEALTH CIC	30,155.00	30 DAYS NET	29/12/2023	23/01/2024	28/11/2023	29/11/2023		29/11/2023	30/01/2024
BRISDOC HEALTHCARE SERVICES LTD	889,386.67	30 DAYS NET	29/11/2023	10/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	100,557.42	30 DAYS NET	29/11/2023	08/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	91,638.77	30 DAYS NET	29/11/2023	13/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	98,423.35	30 DAYS NET	29/11/2023	13/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	187,104.40	30 DAYS NET	29/11/2023	08/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	21,154.71	30 DAYS NET	29/11/2023	13/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	19,278.50	30 DAYS NET	29/11/2023	13/11/2023	01/11/2023	30/10/2023		30/10/2023	09/01/2024
BRISDOC HEALTHCARE SERVICES LTD	104,133.54	30 DAYS NET	01/12/2023	03/11/2023	01/11/2023	01/11/2023		01/11/2023	09/01/2024
LAW MORGAN LTD T/A MORGAN LAW	4,240.03	30 DAYS NET	13/01/2024	22/01/2024	14/12/2023	14/12/2023		14/12/2023	26/01/2024
LAW MORGAN LTD T/A MORGAN LAW	2,120.02	30 DAYS NET	19/01/2024	22/01/2024	20/12/2023	20/12/2023		20/12/2023	26/01/2024
BACP ENTERPRISES LTD	1,250.00	30 DAYS NET	28/12/2023	04/01/2024	27/10/2023	28/11/2023		28/11/2023	11/01/2024
PRACTICE PLUS GROUP HOSPITALS LTD	723,401.00	30 DAYS NET	19/01/2024	18/01/2024	19/12/2023	20/12/2023		20/12/2023	26/01/2024
PRACTICE PLUS GROUP HOSPITALS LTD	932,856.00	30 DAYS NET	19/01/2024	18/01/2024	19/12/2023	20/12/2023		20/12/2023	26/01/2024
LIZZIES LINES	125.00	7 DAYS NET	26/12/2023	11/01/2024	13/11/2023	19/12/2023		19/12/2023	19/01/2024
COCREATE CONSULTANCY	3,960.00	30 DAYS NET	17/01/2024	12/01/2024	18/12/2023	18/12/2023		18/12/2023	19/01/2024
UNIVERSITY OF STIRLING	4,744.33	30 DAYS NET	29/12/2023	04/01/2024	28/11/2023	29/11/2023		29/11/2023	11/01/2024
FAILAND VILLAGE HALL	200.00	30 DAYS NET	19/11/2023	29/11/2023	20/10/2023	20/10/2023		20/10/2023	19/01/2024
FAILAND VILLAGE HALL	100.00	30 DAYS NET	19/11/2023	29/11/2023	20/10/2023	20/10/2023		20/10/2023	19/01/2024
FAILAND VILLAGE HALL	100.00	30 DAYS NET	19/11/2023	14/11/2023	20/10/2023	20/10/2023		20/10/2023	19/01/2024
FAILAND VILLAGE HALL	100.00	30 DAYS NET	19/11/2023	29/11/2023	20/10/2023	20/10/2023		20/10/2023	19/01/2024
FAILAND VILLAGE HALL	100.00	30 DAYS NET	19/11/2023	14/11/2023	20/10/2023	20/10/2023		20/10/2023	19/01/2024
BREAS MEDICAL LTD	5,018.59	30 DAYS NET	04/01/2024	05/01/2024	08/11/2023	05/12/2023		05/12/2023	11/01/2024
ST MICHAEL'S CHURCH CENTRE LTD	292.00	30 DAYS NET	15/12/2023	22/12/2023	21/06/2023	15/11/2023		15/11/2023	01/01/2024
GRANT THORNTON UK LLP	54,000.00	30 DAYS NET	13/01/2024	15/01/2024	14/12/2023	14/12/2023		14/12/2023	23/01/2024
ST MICHAEL'S CHURCH CENTRE LTD	214.50	30 DAYS NET	15/12/2023	22/12/2023	06/09/2023	15/11/2023		15/11/2023	01/01/2024
ST MICHAEL'S CHURCH CENTRE LTD	268.00	30 DAYS NET	16/12/2023	22/12/2023	04/10/2023	16/11/2023		16/11/2023	01/01/2024
ST MICHAEL'S CHURCH CENTRE LTD	390.00	30 DAYS NET	10/01/2024	04/01/2024	27/11/2023	11/12/2023		11/12/2023	11/01/2024
PB UK COMMERCIAL LTD	204.00	30 DAYS NET	16/12/2023	28/12/2023	14/11/2023	16/11/2023		16/11/2023	05/01/2024

UNIVERSITY OF WORCESTER	1,610.00	30 DAYS NET	05/01/2024	03/01/2024	12/10/2023	06/12/2023		06/12/2023	11/01/2024
DELL CORPORATION LTD	33,804.00	30 DAYS NET	18/01/2024		01/12/2023	01/12/2023		19/12/2023	23/01/2024
VOLUNTARY ACTION NORTH SOMERSET LTD	24,771.00	30 DAYS NET	10/01/2024	15/01/2024	04/12/2023	11/12/2023		11/12/2023	19/01/2024
NORTH SOMERSET COUNCIL	133,804.43	30 DAYS NET	29/12/2023	28/12/2023	29/11/2023	29/11/2023		29/11/2023	05/01/2024
NORTH SOMERSET COUNCIL	312,421.45	30 DAYS NET	29/12/2023	28/12/2023	29/11/2023	29/11/2023		29/11/2023	05/01/2024
PREPAID FINANCIAL SERVICES	52.79	30 DAYS NET	09/12/2023	09/11/2023	31/10/2023	07/11/2023	09/11/2023	09/11/2023	09/01/2024
WESTON HOSPICECARE LTD	236.81	30 DAYS NET	27/12/2023	03/01/2024	27/11/2023	27/11/2023		27/11/2023	09/01/2024
WESTON HOSPICECARE LTD	51,671.78	30 DAYS NET	17/01/2024	11/01/2024	15/12/2023	18/12/2023		18/12/2023	19/01/2024
NUFFIELD HEALTH	579,930.97	30 DAYS NET	18/01/2024	18/01/2024	19/12/2023	19/12/2023		19/12/2023	26/01/2024
ORION HEALTH LTD	74,098.80	30 DAYS NET	12/01/2024	10/01/2024	12/12/2023	13/12/2023		13/12/2023	19/01/2024
AGE UK SOMERSET	14,400.00	30 DAYS NET	14/12/2023	15/01/2024	14/11/2023	14/11/2023		14/11/2023	19/01/2024
EEF	1,520.20	30 DAYS NET	31/12/2023	17/01/2024	18/07/2023	21/07/2023	01/12/2023	01/12/2023	19/01/2024
ADHD 360 LTD	10,250.00	30 DAYS NET	28/12/2023	04/01/2024	28/11/2023	28/11/2023		28/11/2023	11/01/2024
ADHD 360 LTD	12,600.00	30 DAYS NET	28/12/2023	10/01/2024	28/11/2023	28/11/2023		28/11/2023	19/01/2024
ADHD 360 LTD	8,450.00	30 DAYS NET	28/12/2023	04/01/2024	28/11/2023	28/11/2023		28/11/2023	11/01/2024
NEIL PHILLIPS PHOTO & FILM LTD	234.00	30 DAYS NET	13/01/2024	08/01/2024	14/12/2023	14/12/2023		14/12/2023	15/01/2024
CLINICAL PARTNERS LTD	1,276.97	30 DAYS NET	05/01/2024	11/01/2024	30/11/2023	06/12/2023		06/12/2023	19/01/2024
MILESTONES TRUST	32,564.93	30 DAYS NET	06/01/2024	03/01/2024	05/12/2023	07/12/2023		07/12/2023	09/01/2024
SOMERSET TRAINING HUB	289.00	30 DAYS NET	17/01/2024	15/01/2024	15/12/2023	18/12/2023		18/12/2023	19/01/2024
OUTSIDE CLINIC LTD	20,294.40	30 DAYS NET	06/01/2024	02/01/2024	30/11/2023	07/12/2023		07/12/2023	09/01/2024
COMPASS HEALTH	27,500.00	30 DAYS NET	07/02/2024	07/02/2024	30/11/2023	08/01/2024		08/01/2024	15/02/2024
DR JM HOWES	433.50	30 DAYS NET	21/01/2024	30/01/2024	22/12/2023	22/12/2023		22/12/2023	06/02/2024
KATHERINE WHYBREW	1,845.00	7 DAYS NET	22/01/2024	07/02/2024	30/06/2022	10/01/2024	15/01/2024	15/01/2024	15/02/2024
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	1,076.40	15th of Month	15/01/2024	26/01/2024	22/12/2023	22/12/2023		22/12/2023	01/02/2024
NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	5,740.47	15th of Month	15/02/2024	26/02/2024	27/01/2024	27/01/2024		27/01/2024	29/02/2024
ST MONICA TRUST	188.57	30 DAYS NET	10/01/2024	02/02/2024	27/11/2023	11/12/2023		11/12/2023	08/02/2024
SIRONA CARE & HEALTH CIC	76,000.00	30 DAYS NET	10/02/2024	15/02/2024	22/09/2023	11/01/2024		11/01/2024	23/02/2024
SIRONA CARE & HEALTH CIC	117,129.00	30 DAYS NET	10/02/2024	15/02/2024	22/09/2023	11/01/2024		11/01/2024	23/02/2024
NEW MEDICAL SYSTEMS LTD	513,420.26	30 DAYS NET	08/02/2024	05/02/2024	31/12/2023	09/01/2024		09/01/2024	13/02/2024
BRISDOC HEALTHCARE SERVICES LTD	889,386.67	30 DAYS NET	01/02/2024	19/02/2024	02/01/2024	02/01/2024		02/01/2024	23/02/2024
BRISDOC HEALTHCARE SERVICES LTD	467,847.88	30 DAYS NET	01/02/2024	26/01/2024	02/01/2024	02/01/2024		02/01/2024	02/02/2024
BRISDOC HEALTHCARE SERVICES LTD	100,557.42	30 DAYS NET	01/02/2024	26/01/2024	02/01/2024	02/01/2024		02/01/2024	02/02/2024
COMMUNITY HEALTH PARTNERSHIPS LTD	105,721.43	30 DAYS NET	19/01/2024	31/01/2024	19/12/2023	20/12/2023		20/12/2023	01/02/2024

REAL STAFFING GROUP LTD	3,450.00	30 DAYS NET	31/12/2023	29/01/2024	27/11/2023	01/12/2023		01/12/2023	02/02/2024
REAL STAFFING GROUP LTD	3,450.00	30 DAYS NET	31/12/2023	29/01/2024	27/11/2023	01/12/2023		01/12/2023	02/02/2024
REAL STAFFING GROUP LTD	2,530.06	30 DAYS NET	21/01/2024	29/01/2024	14/12/2023	22/12/2023		22/12/2023	02/02/2024
REAL STAFFING GROUP LTD	3,358.06	30 DAYS NET	21/01/2024	29/01/2024	18/12/2023	22/12/2023		22/12/2023	02/02/2024
REAL STAFFING GROUP LTD	1,703.44	30 DAYS NET	07/02/2024	02/02/2024	27/12/2023	08/01/2024		08/01/2024	08/02/2024
REAL STAFFING GROUP LTD	1,703.44	30 DAYS NET	07/02/2024	02/02/2024	27/12/2023	08/01/2024		08/01/2024	08/02/2024
REAL STAFFING GROUP LTD	1,703.44	30 DAYS NET	07/02/2024	02/02/2024	05/01/2024	08/01/2024		08/01/2024	08/02/2024
LIZZIES LINES	40.00	7 DAYS NET	19/01/2024	08/02/2024	11/01/2024	12/01/2024		12/01/2024	15/02/2024
PARK COMMUNITY CENTRE LTD	662.16	30 DAYS NET	31/12/2023	26/01/2024	01/04/2023	01/12/2023		01/12/2023	02/02/2024
VEEZU LTD	20,009.98	30 DAYS NET	11/02/2024	25/01/2024	24/12/2024	12/01/2024		12/01/2024	15/02/2024
SPECSAVERS HEARCARE LTD	68,846.50	30 DAYS NET	20/01/2024	29/01/2024	20/12/2023	21/12/2023		21/12/2023	06/02/2024
NILAARI AGENCY	40,057.00	30 DAYS NET	19/01/2024	29/01/2024	20/12/2023	20/12/2023		20/12/2023	02/02/2024
ONE CARE CONSULTING & SERVICES LTD	87,746.36	30 DAYS NET	17/01/2024	02/02/2024	18/12/2023	18/12/2023		18/12/2023	08/02/2024
UNIVERSITY OF BRISTOL	201,013.88	30 DAYS NET	10/02/2024	12/02/2024	17/11/2023	17/11/2023	11/01/2024	11/01/2024	20/02/2024
UNIVERSITY OF BRISTOL	20,997.37	30 DAYS NET	03/02/2024	12/02/2024	03/01/2024	04/01/2024		04/01/2024	20/02/2024
UNIVERSITY OF BRISTOL	222,011.25	30 DAYS NET	07/02/2024	12/02/2024	08/01/2024	08/01/2024		08/01/2024	20/02/2024
LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE	19,000.00	30 DAYS NET	11/01/2024	14/02/2024	24/10/2023	12/12/2023		12/12/2023	20/02/2024
NORTH SOMERSET COUNCIL	503,000.00	30 DAYS NET	15/02/2024	13/02/2024	22/11/2023	23/11/2023	16/01/2024	16/01/2024	20/02/2024
UNIVERSITY OF MELBOURNE	667.28	30 DAYS NET	04/02/2024	02/02/2024	27/11/2023	05/01/2024		05/01/2024	09/02/2024
WESTON HOSPICECARE LTD	51,671.78	30 DAYS NET	18/02/2024	13/02/2024	19/01/2024	19/01/2024		19/01/2024	20/02/2024
AAFDA	150.00	30 DAYS NET	10/01/2024	29/01/2024	11/12/2023	11/12/2023		11/12/2023	02/02/2024
NUFFIELD HEALTH	114.00	30 DAYS NET	19/01/2024	08/02/2024	19/12/2023	20/12/2023		20/12/2023	15/02/2024
NHS PROPERTY SERVICES LTD	147,512.77	15th of Month	15/01/2024	12/02/2024	06/01/2024	06/01/2024		06/01/2024	15/02/2024
DATIX LTD	4,155.72	30 DAYS NET	21/01/2024	13/02/2024	27/11/2023	22/12/2023		22/12/2023	20/02/2024
DATIX LTD	3,463.10	30 DAYS NET	21/01/2024	13/02/2024	27/11/2023	22/12/2023		22/12/2023	20/02/2024
CAAFI HEALTH CIC	35,500.00	30 DAYS NET	19/01/2024	29/01/2024	18/12/2023	20/12/2023		20/12/2023	02/02/2024
GWE BUSINESS WEST LTD	743.04	30 DAYS NET	09/02/2024	05/02/2024	30/11/2023	10/01/2024		10/01/2024	13/02/2024
EEF	883.33	30 DAYS NET	31/12/2023	02/02/2024	03/08/2023	03/08/2023	01/12/2023	01/12/2023	08/02/2024
COMPASS SERVICES (UK) LTD	2,138.40	30 DAYS NET	16/02/2024	13/02/2024	11/01/2024	17/01/2024		17/01/2024	20/02/2024
NO ONE LEFT OUT SOLUTIONS LTD	85.00	30 DAYS NET	27/12/2023	02/02/2024	24/11/2023	27/11/2023		27/11/2023	08/02/2024
ACCURX LTD	36,923.72	30 DAYS NET	03/02/2024	02/02/2024	01/01/2024	04/01/2024		04/01/2024	08/02/2024
CATARACT CENTRE	295.47	30 DAYS NET	08/02/2024	16/01/2024	31/12/2023	09/01/2024		09/01/2024	15/02/2024
MENDIP VALE MEDICAL PRACTICE	333.33	30 DAYS NET	02/03/2024	04/03/2024	29/01/2024	01/02/2024		01/02/2024	08/03/2024

FAVERSHAM MEDICAL PRACTICE	255.00	IMMEDIATE	12/01/2024	22/02/2024	28/11/2023	12/01/2024		12/01/2024	01/03/2024
NIGHTINGALE VALLEY PRACTICE	185.00	IMMEDIATE	08/02/2024	15/03/2024	05/02/2024	08/02/2024		08/02/2024	22/03/2024
HCRG CARE SERVICES LTD	600.00	30 DAYS NET	08/03/2024	15/03/2024	01/02/2024	07/02/2024		07/02/2024	22/03/2024
DR AMELIA RANDLE	2,000.00	7 DAYS NET	16/02/2024	13/03/2024	25/01/2024	09/02/2024		09/02/2024	20/03/2024
KIRSTI GWYNN	310.00	7 DAYS NET	15/02/2024	06/03/2024	31/01/2024	08/02/2024		08/02/2024	13/03/2024
A FAIR SHOT CATERING LTD	645.00	30 DAYS NET	24/03/2024	21/03/2024	08/12/2023	23/02/2024		23/02/2024	28/03/2024
SIRONA CARE & HEALTH CIC	502,084.42	30 DAYS NET	28/02/2024	26/02/2024	01/02/2024	29/01/2024		29/01/2024	22/03/2024
CYCLE MANAGEMENT SOLUTIONS LTD	4,320.00	30 DAYS NET	09/03/2024	05/03/2024	08/02/2024	08/02/2024		08/02/2024	13/03/2024
ALEF CARE LTD	1,570.00	30 DAYS NET	01/03/2024	31/01/2024	20/12/2023	03/01/2024	31/01/2024	31/01/2024	05/03/2024
GRANVILLE CARE HOME LTD	34,104.00	30 DAYS NET	24/02/2024	22/02/2024	25/01/2024	25/01/2024		25/01/2024	01/03/2024
GRANVILLE CARE HOME LTD	8,996.40	30 DAYS NET	25/02/2024	22/02/2024	01/01/2024	26/01/2024		26/01/2024	01/03/2024
VEEZU LTD TA BRISTOL STREAMLINE BLACK & WHITE TAXIS	18,337.85	30 DAYS NET	10/03/2024	18/03/2024	21/01/2024	09/02/2024		09/02/2024	22/03/2024
ARCHIBALD CLINICS LTD	1,941.42	30 DAYS NET	06/03/2024	22/03/2024	20/01/2024	20/01/2024	05/02/2024	05/02/2024	28/03/2024
ARCHIBALD CLINICS LTD	1,941.42	30 DAYS NET	06/03/2024	29/02/2024	31/01/2024	31/01/2024	05/02/2024	05/02/2024	08/03/2024
ACCURE HEALTH CONSULTANCY LTD	139,721.00	30 DAYS NET	15/03/2024	15/03/2024	11/02/2024	14/02/2024		14/02/2024	22/03/2024
VALUATION OFFICE AGENCY	444.00	30 DAYS NET	22/03/2024	21/03/2024	16/02/2024	21/02/2024		21/02/2024	28/03/2024
SECOND STEP HOUSING ASSOCIATION LTD	22,584.00	30 DAYS NET	06/03/2024	07/03/2024	05/02/2024	05/02/2024		05/02/2024	15/03/2024
SOUTH GLOUCESTERSHIRE COUNCIL	1,087,314.66	30 DAYS NET	11/02/2024	06/03/2024	09/01/2024	12/01/2024		12/01/2024	13/03/2024
UNIVERSITY OF BRISTOL	104,674.05	30 DAYS NET	15/03/2024	14/03/2024	12/02/2024	14/02/2024		14/02/2024	20/03/2024
BRISTOL CITY COUNCIL	2,754,170.00	30 DAYS NET	02/03/2024	01/02/2024	19/10/2023	01/11/2023	01/02/2024	01/02/2024	28/03/2024
BRISTOL CITY COUNCIL	2,680,879.00	30 DAYS NET	10/03/2024	19/02/2024	12/01/2024	17/01/2024	09/02/2024	09/02/2024	28/03/2024
WESTON HOSPICECARE LTD	51,671.78	30 DAYS NET	22/03/2024	19/03/2024	16/02/2024	21/02/2024		21/02/2024	26/03/2024
NHS PROPERTY SERVICES LTD	117,350.54	15th of Month	15/01/2024	19/03/2024	06/01/2024	06/01/2024		06/01/2024	21/03/2024
SCIENSUS PHARMA SERVICES LTD	68.00	30 DAYS NET	15/03/2024	14/03/2024	19/12/2023	14/02/2024		14/02/2024	20/03/2024
PIER HEALTH GROUP LTD	1,260.00	30 DAYS NET	07/03/2024	15/03/2024	31/01/2024	06/02/2024		06/02/2024	22/03/2024
MILESTONES TRUST	33,650.43	30 DAYS NET	09/03/2024	13/03/2024	06/02/2024	08/02/2024		08/02/2024	20/03/2024
KOOTH DIGITAL HEALTH LTD	14,568.00	30 DAYS NET	09/03/2024	05/03/2024	08/02/2024	08/02/2024		08/02/2024	13/03/2024
KOOTH DIGITAL HEALTH LTD	5,600.00	30 DAYS NET	09/03/2024	05/03/2024	08/02/2024	08/02/2024		08/02/2024	13/03/2024
KOOTH DIGITAL HEALTH LTD	7,710.00	30 DAYS NET	09/03/2024	05/03/2024	08/02/2024	08/02/2024		08/02/2024	13/03/2024
PROPS	200.00	30 DAYS NET	15/02/2024	07/03/2024	07/12/2023	16/01/2024		16/01/2024	13/03/2024