

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	65289447H	04-Nov-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65413309D	04-Nov-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65609070M	11-Nov-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65647932E	11-Nov-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65936136X	18-Nov-16	67,675.39	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66046163M	25-Nov-16	84,265.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGILENT TECHNOLOGIES UK LTD	3004102456	18-Nov-16	0.70	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90468413	25-Nov-16	37,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F68P03412	04-Nov-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F69M03213	04-Nov-16	48,600.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6AJ03168	25-Nov-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F6AX03145	25-Nov-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ASHRIDGE	SIN000527	18-Nov-16	54,126.16	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN000584	18-Nov-16	23,809.13	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN000625	18-Nov-16	72,541.45	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744825	18-Nov-16	447,070.55	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAXALTA UK LTD	56003426	25-Nov-16	36,750.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	56006455	04-Nov-16	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	16136470	25-Nov-16	76,744.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	16185305	11-Nov-16	45,481.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16210163	25-Nov-16	49,037.27	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16212063	25-Nov-16	29,612.21	DRUGS	DRUGS
BAYER PLC	187431796	04-Nov-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187433251	11-Nov-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187433762	11-Nov-16	42,043.01	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187433764	11-Nov-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187435026	18-Nov-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187435539	25-Nov-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187435796	25-Nov-16	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	01-OCT-2016	04-Nov-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERENDSEN UK LIMITED	NOV2016	25-Nov-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/HAB/609/IC4/AC	04-Nov-16	167,580.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N80932	25-Nov-16	30,975.95	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOOTS UK LTD	9224-1800019844	30-Nov-16	690,245.21	DRUGS	DRUGS
BOOTS UK LTD	9224-1800019846	30-Nov-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800019848	30-Nov-16	841,851.76	DRUGS	DRUGS
BOOTS UK LTD	9224-1800019850	30-Nov-16	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800019851	30-Nov-16	623,257.23	DRUGS	DRUGS
BOOTS UK LTD	9224-1800019852	30-Nov-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161560478	18-Nov-16	29,777.66	APPLIANCES AND IMPLANTS	PACEMAKERS
BRADFORD DISTRICT CARE TRUST	192311	11-Nov-16	47,135.54	QUALIFIED HEALTHCARE SCIENTISTS	B5 OTHER HEALTHCARE SCIENTIST
BRADFORD HOSPITALS NHS TRUST	295828	18-Nov-16	41,837.49	TRAINING	TRAINING EXPENSES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100563001	18-Nov-16	32,422.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1969090	25-Nov-16	66,719.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1969092	25-Nov-16	412,162.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
Bureau Veritas UK	Nov DD	14-Nov-16	48,276.86	Risk Management	Insurance
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710049949	04-Nov-16	32,884.38	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES

CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710081823	11-Nov-16	32,550.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710084631	25-Nov-16	82,340.73	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
COMENSURA LTD	567205	18-Nov-16	48,502.72	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	CRCFP4343311	11-Nov-16	102,025.30	UTILITIES	CARBON REDUCTION COMMITMENT
E.ON UK PLC	7097311	25-Nov-16	389,791.87	UTILITIES	OTHER UTILITY FUELS
E.ON UK PLC	7097312	25-Nov-16	342,862.99	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21620119	18-Nov-16	44,400.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
EDWARDS LIFESCIENCES LTD	21622734	18-Nov-16	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
ENGIE ENERGY SERVICES UK LTD	1800013259	18-Nov-16	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800013418	18-Nov-16	143,692.13	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800013429	18-Nov-16	207,543.20	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800013435	18-Nov-16	194,668.51	UTILITIES	ELECTRICITY
ERS MEDICAL	0001035774	25-Nov-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	516495	04-Nov-16	136,925.09	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	30092016	18-Nov-16	153,087.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	3112016	25-Nov-16	94,665.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENZYME THERAPEUTICS LTD	9103008069	11-Nov-16	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GENZYME THERAPEUTICS LTD	9103008228	25-Nov-16	25,362.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410097028	18-Nov-16	78,899.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5790697	04-Nov-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5794054	04-Nov-16	43,020.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5797848	04-Nov-16	27,965.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5807144	04-Nov-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5811017	11-Nov-16	25,112.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5813109	11-Nov-16	32,168.50	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5813432	11-Nov-16	40,040.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5814226	11-Nov-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5816746	11-Nov-16	73,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5831105	18-Nov-16	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5840121	25-Nov-16	37,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5842385	25-Nov-16	51,549.60	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5850076	25-Nov-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5859003	25-Nov-16	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE COMMUNICATIONS UK LTD	8067	11-Nov-16	42,810.51	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	137827	25-Nov-16	69,982.74	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/OCT2016	22-Nov-16	137,113.98	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/OCT2016	22-Nov-16	13,409,445.01	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HOSPIRA U K LTD	I924158	11-Nov-16	49,391.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HOSPIRA U K LTD	I925110	25-Nov-16	49,391.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HOSPIRA U K LTD	I925435	25-Nov-16	43,884.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ILLINGWORTH & GREGORY LTD	7635	25-Nov-16	65,590.49	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSEN-CILAG LTD	930233187	04-Nov-16	27,594.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930238214	18-Nov-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LAR LTD	18778	18-Nov-16	115,677.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6810083246	18-Nov-16	26,487.53	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL	6810083343	18-Nov-16	38,856.30	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900972211	Nov DD	21-Nov-16	415,592.00	Corporate - Facilities	Rates
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24878140	18-Nov-16	63,448.02	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
MEDINET WALES LTD	2149	11-Nov-16	49,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

MEDINET WALES LTD	2223	11-Nov-16	29,700.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	2254	11-Nov-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	2273	11-Nov-16	29,835.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	2347	25-Nov-16	35,640.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051541976	11-Nov-16	15,720.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051542246	11-Nov-16	45,042.00	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
MEDTRONIC LTD	1051548934	18-Nov-16	15,360.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051553110	18-Nov-16	9,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	STENTS
MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD	6068548	18-Nov-16	27,985.90	OTHER AGENCY	AGENCY SENIOR MANAGERS
MID YORKSHIRE HOSPITALS NHS TRUST	10064799	11-Nov-16	33,908.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10064800	11-Nov-16	56,115.63	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS Blood & Transplant	Nov DD	15-Nov-16	489,910.91	Blood Products	SJH Blood Products
NHS BLOOD AND TRANSPLANT	601084	25-Nov-16	38,212.92	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BLOOD AND TRANSPLANT	855724	11-Nov-16	37,414.49	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS BUSINESS SERVICES AUTHORITY	1000049665	11-Nov-16	65,103.07	DRUGS	FP10'S
NHS PROFESSIONALS LTD	14002177	04-Nov-16	112,555.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002212	04-Nov-16	177,527.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002355	04-Nov-16	189,593.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002413	04-Nov-16	352,180.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002525	11-Nov-16	74,490.10	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002614	11-Nov-16	113,188.41	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002783	18-Nov-16	334,627.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14002924	25-Nov-16	56,812.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017147785	04-Nov-16	238,416.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017147786	04-Nov-16	220,449.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017152797	11-Nov-16	250,809.89	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017152798	11-Nov-16	192,170.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017156061	18-Nov-16	299,271.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017156064	18-Nov-16	186,648.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017162980	25-Nov-16	264,473.03	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017162981	25-Nov-16	235,712.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	Nov DD	15-Nov-16	3,353,735.00	Finance Directorate	NHSLA CNST
NOVARTIS PHARMACEUTICALS UK LTD	91720299	25-Nov-16	26,712.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	83374	04-Nov-16	34,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	83427	04-Nov-16	29,925.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	83871	25-Nov-16	34,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	000417541	11-Nov-16	26,216.51	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
PEARL LINGUISTICS LTD	26100	11-Nov-16	81,632.42	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
PHARMAXO PHARMACY SERVICES LTD	PSI-0007996	18-Nov-16	38,016.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHILIPS HEALTHCARE	7300240544	25-Nov-16	201,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300241663	25-Nov-16	47,341.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0230213490	11-Nov-16	92,077.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230213838	11-Nov-16	66,262.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230243056	18-Nov-16	184,288.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230243813	18-Nov-16	132,358.11	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230273586	25-Nov-16	244,285.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230273962	25-Nov-16	108,439.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RICOH UK LTD	57075116	25-Nov-16	78,657.92	PRINTING AND STATIONERY	PRINTING COSTS
ROCHE DIAGNOSTICS LTD	6570669569	25-Nov-16	62,476.42	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321897327	25-Nov-16	42,014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321898170	25-Nov-16	28,740.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROCHE PRODUCTS LTD	1321899231	25-Nov-16	25,205.95	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321899441	25-Nov-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321900676	25-Nov-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321900965	25-Nov-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321900975	25-Nov-16	42,014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321902363	25-Nov-16	32,443.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321902660	25-Nov-16	28,740.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321903707	25-Nov-16	78,494.64	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	60695	18-Nov-16	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1610PRO08588	04-Nov-16	30,663.63	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1610PRO18933	25-Nov-16	170,787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE LTD	1051016228	04-Nov-16	62,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
SIMPLY HEALTH GROUP	298MONTHLY&WEEKLY- AP072016-17	04-Nov-16	55,019.20	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012867	11-Nov-16	81,050.89	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012868	11-Nov-16	60,320.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	553	04-Nov-16	26,107.21	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ST JAMES'S ONCOLOGY SPC LTD	561	30-Nov-16	2,540,205.32	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	562	30-Nov-16	186,406.17	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
TOBYJEN LTD	216131	18-Nov-16	32,853.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TOBYJEN LTD	216152	25-Nov-16	31,530.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRUMPF MEDICAL SYSTEMS LTD	0000007557	04-Nov-16	60,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90225123	18-Nov-16	53,955.12	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90228662	04-Nov-16	155,344.00	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90228694	18-Nov-16	28,415.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90228900	04-Nov-16	93,673.19	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90228955	04-Nov-16	34,878.17	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90229003	04-Nov-16	51,945.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90229662	25-Nov-16	38,491.00	TRAINEE GRADES	TRUST GRADE - HIGHER SPECIALTY TRAINEE (ST 3+)
UNIVERSITY OF LEEDS	90229664	25-Nov-16	31,110.00	QUALIFIED HEALTHCARE SCIENTISTS	B6 OTHER HEALTHCARE SCIENTIST
UNIVERSITY OF LEEDS	90229666	25-Nov-16	28,191.50	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90229713	25-Nov-16	28,191.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90229715	25-Nov-16	31,110.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90229716	25-Nov-16	39,552.00	QUALIFIED HEALTHCARE SCIENTISTS	B7 CLINICAL SCIENTIST
UNIVERSITY OF LEEDS	90229834	25-Nov-16	0.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
WEST YORKSHIRE COMBINED AUTHORITY	PPCS5177	25-Nov-16	465,039.25	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
WHARFEDALE SPV	Nov Payment	28-Nov-16	242,088.95	Corporate	PFI Creditor Wharfedale
XML SOLUTIONS	LTHT-3054	04-Nov-16	22,545.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010041510	04-Nov-16	25,777.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010041801	11-Nov-16	60,000.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
YORKSHIRE WATER	800322908/5/10/16	04-Nov-16	70,910.22	UTILITIES	WATER
YORWASTE LTD	195241	11-Nov-16	65,304.46	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ZAFAR M	BALANCE	30-Nov-16	31,631.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
			37,290,510.66		