

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	67866081N	02-Nov-18	69,432.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68103902F	09-Nov-18	43,395.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68241295V	16-Nov-18	43,395.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68381448M	23-Nov-18	52,074.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68453449U	23-Nov-18	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68535943Q	30-Nov-18	52,074.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68614448V	30-Nov-18	27,840.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	68755718G	30-Nov-18	34,716.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBOTT MEDICAL U.K. LTD	50244433	02-Nov-18	19,800.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ABBOTT MEDICAL U.K. LTD	7500322841	02-Nov-18	320,582.28	APPLIANCES AND IMPLANTS	PACEMAKERS
ABSOLUTE COMMERCIAL INTERIORS LTD	INV735	16-Nov-18	40,232.97	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
ABSOLUTE COMMERCIAL INTERIORS LTD	INV752	02-Nov-18	50,800.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
AIRE LOGIC LTD	LTHT-3016	23-Nov-18	113,866.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	92541	23-Nov-18	22,525.53	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90681901	09-Nov-18	37,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90682161	16-Nov-18	30,240.00	DRUGS	HOMECARE DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	8AF02881	30-Nov-18	60,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F89X03227	02-Nov-18	60,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-108942	23-Nov-18	82,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLOGA UK LTD	SIN102433144	23-Nov-18	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102434426	23-Nov-18	45,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALTDIGITAL NETWORKS LTD	7393691	02-Nov-18	0.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTDIGITAL NETWORKS LTD	7395347	02-Nov-18	44,905.02	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTDIGITAL NETWORKS LTD	7395378	02-Nov-18	0.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTDIGITAL NETWORKS LTD	7396941	09-Nov-18	43,538.76	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ALTDIGITAL NETWORKS LTD	7397189	09-Nov-18	0.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ANTHONY NOLAN	602480	09-Nov-18	37,594.43	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
ANTHONY NOLAN	605049	16-Nov-18	35,560.42	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	3391088129	09-Nov-18	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745470	16-Nov-18	371,408.39	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745489	16-Nov-18	371,456.32	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457025378	02-Nov-18	624,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0226191	23-Nov-18	26,048.15	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0226192	23-Nov-18	57,080.81	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0226952	23-Nov-18	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0228180	30-Nov-18	56,748.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18202411	30-Nov-18	68,279.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18202958	09-Nov-18	25,720.12	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18213471	23-Nov-18	33,886.02	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	18225472	30-Nov-18	72,164.51	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	824C156744	09-Nov-18	36,708.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C157410	16-Nov-18	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C158158	16-Nov-18	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C158720	23-Nov-18	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C159943	23-Nov-18	104,880.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERMAR BUILDING CO LTD	2018140	16-Nov-18	63,423.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N22137	09-Nov-18	47,889.69	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3049876606	30-Nov-18	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800023374	30-Nov-18	593,323.69	DRUGS	DRUGS
BOOTS UK LTD	9224-1800023376	30-Nov-18	28,895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800023378	30-Nov-18	1,185,207.17	DRUGS	DRUGS
BOOTS UK LTD	9224-1800023380	30-Nov-18	38,527.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800023381	30-Nov-18	282,954.15	DRUGS	DRUGS
BOOTS UK LTD	9224-1800023383	30-Nov-18	28,895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161863669	02-Nov-18	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BRADFORD HOSPITALS NHS TRUST	307377	23-Nov-18	67,414.86	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100607338	16-Nov-18	29,475.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100607710	23-Nov-18	102,687.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100608270	23-Nov-18	147,375.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100608761	23-Nov-18	61,612.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100608762	23-Nov-18	41,074.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1766582	02-Nov-18	60,818.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1766585	02-Nov-18	373,939.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL197885	23-Nov-18	55,724.26	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	IN7388695	30-Nov-18	28,752.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CHANGE HEALTHCARE UK HOLDINGS LTD	141000	23-Nov-18	47,247.01	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CHESS CYBERSECURITY LTD	0000115311	02-Nov-18	284,600.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CIVICA UK LTD	C/HA170238	02-Nov-18	37,612.08	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CLEARWATER TECHNOLOGY LTD	SIN179589	30-Nov-18	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CLEVER TOGETHER LLP	INV-0106	09-Nov-18	32,100.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CORONA ENERGY RETAIL 4 LTD	13499294	16-Nov-18	225,546.52	UTILITIES	GAS
CREDITOR FASTER PAYMENT - FP4565 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 32 - 07/11	NOV PAYMENT	07-Nov-18	25,276.91	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP4576 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 34 - 21/11	NOV PAYMENT	21-Nov-18	26,655.87	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP4638 - HEALTHCARE AT HOME LTD - - 30/11	NOV PAYMENT	30-Nov-18	250,000.00	-	-
CSC COMPUTER SCIENCES LTD	5278008708	30-Nov-18	46,829.89	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CSL BEHRING UK LTD	994002814	16-Nov-18	55,250.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994002815	16-Nov-18	45,500.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994003238	30-Nov-18	25,475.00	BLOOD PRODUCTS	NON PBR BLOOD
DRAEGER MEDICAL UK LTD	20100669	23-Nov-18	249,234.06	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
E.ON UK PLC	H165141646	09-Nov-18	264,672.44	UTILITIES	ELECTRICITY
EDF ENERGY	000004784189	02-Nov-18	36,992.12	UTILITIES	ELECTRICITY
EDF ENERGY	000004800059	02-Nov-18	35,311.62	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21823503	16-Nov-18	25,530.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21824859	30-Nov-18	25,530.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800042066	30-Nov-18	62,769.71	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800042326	02-Nov-18	389,001.94	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800042869	23-Nov-18	435,474.73	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800042989	23-Nov-18	33,319.82	UTILITIES	OTHER UTILITY FUELS
ERS TRANSITION LTD	INV-000004370	02-Nov-18	72,955.97	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS TRANSITION LTD	INV-000004742	30-Nov-18	72,955.97	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
EUSA PHARMA (UK) LTD	123383	30-Nov-18	49,678.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
FIDELITI LTD	579266	09-Nov-18	138,427.17	OTHER MISCELLANEOUS	CRECHE EXPENSES
FRESENIUS MEDICAL CARE (U K) LTD	1050810003	02-Nov-18	33,533.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
GE MEDICAL SYSTEMS LTD	505444	02-Nov-18	120.01	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	30092018	09-Nov-18	98,713.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENESIS REPRODUCTIVE HEALTH LLP	AF300918	16-Nov-18	26,616.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15645	30-Nov-18	25,892.05	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EXTERNAL TESTS
GENZYME THERAPEUTICS LTD	9103014216	16-Nov-18	50,724.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GENZYME THERAPEUTICS LTD	9103014461	02-Nov-18	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410148439	16-Nov-18	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410148617	16-Nov-18	98,624.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7566852	09-Nov-18	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7577215	16-Nov-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7580132	16-Nov-18	31,445.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7591631	23-Nov-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE COMMUNICATIONS UK LTD	9381	30-Nov-18	42,810.51	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	175856	02-Nov-18	75,869.25	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/OCT2018	22-Nov-18	147,520.34	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/OCT2018	22-Nov-18	14,959,716.80	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
ILLINGWORTH & GREGORY LTD	8029	16-Nov-18	39,136.85	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020496775	23-Nov-18	36,233.11	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
INNEVATE LTD	INV-1069	16-Nov-18	7,500.00	TRAINING	TRAINING EXPENSES
INSIGHT DIRECT (UK) LTD	4061597	09-Nov-18	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTUITIVE SURGICAL SARL	742825	23-Nov-18	110,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
JANSSEN-CILAG LTD	930452834	02-Nov-18	51,840.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JOHNSON AND JOHNSON MEDICAL LTD	18317678-RI10656	16-Nov-18	65,192.66	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JOHNSON AND JOHNSON MEDICAL LTD	18319238	16-Nov-18	27,570.60	DRUGS	DRUGS
K2 MEDICAL SYSTEMS LTD	7094	16-Nov-18	30,512.59	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
KONE PLC	29587533	09-Nov-18	27,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
KONE PLC	F829587556	09-Nov-18	25,599.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LANGUAGELINE SOLUTIONS	7850	30-Nov-18	101,165.50	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES

LAR LTD	20372	23-Nov-18	57,733.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 901450514	NOV DD	20-Nov-18	455,073.00	RATES	RATES
LEEDS CITY COUNCIL 901863454	NOV DD	01-Nov-18	60,769.00	RATES	RATES
LEEDS CITY CREDIT UNION LTD	AP07/2018-2019	02-Nov-18	34,829.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24881142	16-Nov-18	28,221.25	RENTS AND RATES	RENT
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24881308	30-Nov-18	78,250.00	APPLIANCES AND IMPLANTS	PATIENTS APPLIANCES : PURCHASE
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24881412	30-Nov-18	78,250.00	APPLIANCES AND IMPLANTS	PATIENTS APPLIANCES : PURCHASE
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24881505	09-Nov-18	250,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MAINTEL EUROPE LTD	711097	30-Nov-18	0.48	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
MEDI U K LTD	1816305	02-Nov-18	33,300.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1099117099	02-Nov-18	12,632.40	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099131389	23-Nov-18	90,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDTRONIC LTD	1099137030	16-Nov-18	30,346.80	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099147041	23-Nov-18	50,316.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
NHS BLOOD AND TRANSPLANT	874413	23-Nov-18	99,208.65	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C019-NOV	NOV DD	15-Nov-18	204,373.27	LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-NOV	NOV DD	15-Nov-18	309,367.76	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000057577	30-Nov-18	50,678.66	DRUGS	FP10'S
NHS LA	NOV DD	15-Nov-18	3,539,669.70	NHS LA CNST	NHS LA CNST
NHS LEEDS CCG	7031400100	30-Nov-18	58,803.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS SUPPLY CHAIN	1019114421	02-Nov-18	245,662.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019114422	02-Nov-18	205,324.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019120801	02-Nov-18	267,974.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019120805	02-Nov-18	194,576.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019121143	02-Nov-18	137,290.53	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1019125466	09-Nov-18	287,246.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019125469	09-Nov-18	214,151.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019131566	16-Nov-18	276,296.49	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019131567	16-Nov-18	199,208.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	9059001767	09-Nov-18	31,966.62	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510235400	02-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510235614	02-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510235697	02-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510238798	02-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510241060	02-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510246767	02-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510247544	02-Nov-18	120,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510251047	23-Nov-18	27,578.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	92035828	23-Nov-18	26,713.09	DRUGS	DRUGS
OCTAPHARMA LTD	5208013611	16-Nov-18	31,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OMNICELL LTD	0000005141	16-Nov-18	124,885.58	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OVE ARUP AND PARTNERS LTD	1026330	30-Nov-18	37,546.41	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OXFORD GENE TECHNOLOGY	SIN005955	09-Nov-18	49,167.36	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PB PURCHASE POWER6335052030582470	NOV DD	30-Nov-18	116,928.13	POSTAGE	POSTAGE
POLAR SPEED DISTRIBUTION LTD	0000519353	09-Nov-18	29,624.40	DRUGS	HOMECARE DRUGS
POLAR SPEED DISTRIBUTION LTD	0000520248	16-Nov-18	52,665.60	DRUGS	HOMECARE DRUGS
PRESCOTT'S INC	82734	13-Nov-18	21,708.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
REED SPECIALIST RECRUITMENT LTD	CE020759916M	23-Nov-18	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE020761119M	23-Nov-18	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233231318D1	02-Nov-18	254,282.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233257981	02-Nov-18	209,894.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233287809	09-Nov-18	195,138.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233288555	09-Nov-18	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233318196	16-Nov-18	188,806.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233319033	16-Nov-18	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233348216	23-Nov-18	179,625.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233377029	30-Nov-18	189,032.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233377632	30-Nov-18	256,328.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON-NHS TRADE CREDITORS < ONE YEAR
RESMED (U K) LTD	2000130608	02-Nov-18	27,120.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
RESTORE PLC	861436	09-Nov-18	36,276.27	POSTAGE	PACKING AND STORAGE
RICOH UK LTD	57474049	16-Nov-18	35,676.31	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPYING RENTAL AND CHARGES
ROCHE PRODUCTS LTD	1322045403	02-Nov-18	55,464.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROCHE PRODUCTS LTD	1322045890	02-Nov-18	53,930.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322046942	02-Nov-18	49,279.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322048093	02-Nov-18	33,278.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322048893	02-Nov-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322049227	02-Nov-18	28,290.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322049228	02-Nov-18	55,464.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322051347	30-Nov-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322052115	30-Nov-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322052119	30-Nov-18	89,884.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322052156	30-Nov-18	28,290.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCIALLE	SIN6070135	30-Nov-18	29,700.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROCIALLE	SIN6109314	30-Nov-18	29,700.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROSS CARE CENTRES	23777	16-Nov-18	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
ROYAL COLLEGE OF PAEDIATRICS AND CHILD HEALTH	10001587	16-Nov-18	54,205.40	TRAINING	TRAINING EXPENSES
RSL STEEPER	SIN1810PR076035	09-Nov-18	27,243.30	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1810PR083522	30-Nov-18	35,749.27	APPLIANCES AND IMPLANTS	APPLIANCES: LIMBS
RSL STEEPER	SIN1810PR084788	30-Nov-18	176,380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112603920	09-Nov-18	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SQUADRON MEDICAL LTD	500014975	02-Nov-18	87,884.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	747	30-Nov-18	2,571,275.97	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
SYNAPPS SOLUTIONS LTD	2018242	09-Nov-18	7,290.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SYNAPPS SOLUTIONS LTD	2018243	09-Nov-18	46,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SYNERGY HEALTH MANAGED SERVICES LTD	40003098	30-Nov-18	243,680.78	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
SYNERGY HEALTH MANAGED SERVICES LTD	62001020	30-Nov-18	31,254.01	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
UNIVERSITY OF LEEDS	90256080	16-Nov-18	770,749.07	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
V.H. BIO LTD	0000041359	23-Nov-18	25,020.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VIGILANT SECURITY (SCOTLAND) LTD	34286	23-Nov-18	21,043.43	OTHER AGENCY	AGENCY SUPPORT STAFF
VILLA CARE LTD	LTHT174	09-Nov-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT177	02-Nov-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT178	09-Nov-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT179	09-Nov-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT180	09-Nov-18	43,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT181	16-Nov-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT182	23-Nov-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT183	23-Nov-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT184	09-Nov-18	47,250.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VISUAL CLICK SOFTWARE INC	20371	13-Nov-18	61,967.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VITAL ENERGI UTILITIES LTD	SI-11102	09-Nov-18	41,602.00	UTILITIES	ENERGY MANAGEMENT CONTRACTS
WHARFEDALE SPV LTD	4922000324	23-Nov-18	231,858.25	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
YORKSHIRE WATER	90479522/06/7/9/18	23-Nov-18	81,914.97	UTILITIES	WATER
YORKSHIRE WATER	9047952207180831	23-Nov-18	58,827.17	UTILITIES	WATER
			<b>42,580,942.56</b>		