

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	71024819N	05-May-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71361606A	12-May-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AIRE LOGIC LTD	LTHT-3077	12-May-17	-2,484.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	-2,160.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	-462.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	462.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	2,160.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	2,311.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	2,484.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	10,800.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIRE LOGIC LTD	LTHT-3077	12-May-17	12,420.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIREDALE NHS FOUNDATION TRUST	3310025815	19-May-17	30,428.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
ALBERT INNES LTD	9135-F	05-May-17	16,681.46	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9135-F	05-May-17	83,407.30	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	169.19	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	212.99	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	237.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	308.99	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	840.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	845.95	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	1,064.93	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	1,188.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	1,544.97	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	3,435.73	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	4,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	17,178.66	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73107778	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73603041	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	451.20	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	720.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	2,160.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	2,340.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	2,592.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	6,480.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	14,392.80	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73E08239	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73S02795	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101898680	05-May-17	4,250.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101898680	05-May-17	21,250.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101903381	05-May-17	42,500.00	BLOOD PRODUCTS	NON PBR BLOOD
AMGEN LTD	918617176	26-May-17	318.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918617176	26-May-17	1,864.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918617176	26-May-17	2,086.08	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918617176	26-May-17	3,340.37	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918617176	26-May-17	3,462.98	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918617176	26-May-17	5,327.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918617176	26-May-17	5,727.46	DRUGS	HIGH COST DRUGS (PASS THROUGH)

AMGEN LTD	918617176	26-May-17	5,771.81	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	R/F1410065721/DUPLIC				
AMGEN LTD	ATE	26-May-17	56,255.91	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ANTHONY NOLAN	588520	26-May-17	26,850.00	OTHER MISCELLANEOUS	DONOR CHARGES
B BRAUN STERILOG (YORKSHIRE) LTD	328745043	12-May-17	397,593.57	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0141802	12-May-17	63,790.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142513	19-May-17	63,790.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142689	19-May-17	42,535.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142695	26-May-17	45.90	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142695	26-May-17	64.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142695	26-May-17	204.30	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142695	26-May-17	405.84	DRUGS	DRUGS
BATH ASU	PSI-0142695	26-May-17	25,455.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17059092	05-May-17	54,763.66	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17062420	05-May-17	19.68	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17062420	05-May-17	53.76	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17062420	05-May-17	124.80	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17062420	05-May-17	316.80	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17062420	05-May-17	5,920.32	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17062420	05-May-17	19,388.16	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	177.12	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	190.08	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	252.00	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	885.60	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	1,096.70	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	2,192.40	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	2,509.20	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	5,920.32	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	19,388.16	DRUGS	DRUGS
BAYER PLC	187460906	12-May-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187461779	19-May-17	68,172.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187462755	26-May-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	APRIL2017	19-May-17	-55,020.77	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	APRIL2017	19-May-17	55,020.77	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	APRIL2017	19-May-17	275,103.83	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	MAR2017	05-May-17	-52,600.72	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	MAR2017	05-May-17	52,600.72	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	MAR2017	05-May-17	263,003.59	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	PRICE/INCREASE/JANFE BMAR	19-May-17	-7,260.15	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	PRICE/INCREASE/JANFE BMAR	19-May-17	7,260.15	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	PRICE/INCREASE/JANFE BMAR	19-May-17	36,300.75	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	MPK/HAB/621/IC3/AC	05-May-17	40,737.02	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/HAB/621/IC3/AC	05-May-17	203,685.08	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BEVAN BRITTAN LLP	01500425	05-May-17	40,041.58	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
BIFFA WASTE SERVICES LTD	501N91150	26-May-17	36,839.60	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3041013320	12-May-17	11,550.90	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3041013320	12-May-17	57,754.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOOTS UK LTD	9224-1800077941	31-May-17	-661,644.74	DRUGS	DRUGS

BOOTS UK LTD	9224-1800077941	31-May-17	-132,328.95	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077941	31-May-17	66,164.47	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077941	31-May-17	132,328.95	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077941	31-May-17	595,480.27	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800077941	31-May-17	661,644.74	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077943	31-May-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800077945	31-May-17	-745,094.26	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077945	31-May-17	-149,018.85	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077945	31-May-17	74,509.43	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077945	31-May-17	149,018.85	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077945	31-May-17	670,584.83	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800077945	31-May-17	745,094.26	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077947	31-May-17	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800077948	31-May-17	-551,431.31	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077948	31-May-17	-110,286.26	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077948	31-May-17	55,143.13	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077948	31-May-17	110,286.26	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077948	31-May-17	496,288.18	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800077948	31-May-17	551,431.31	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077950	31-May-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRAINLAB LTD	717000271	12-May-17	-5,800.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BRAINLAB LTD	717000271	12-May-17	5,800.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BRAINLAB LTD	717000271	12-May-17	29,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100573964	26-May-17	11,790.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100573964	26-May-17	82,530.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1177466	26-May-17	-0.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1177466	26-May-17	10,501.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1177466	26-May-17	65,626.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1177466	26-May-17	328,132.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710087792	26-May-17	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	-169.98	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	6.10	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	8.90	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	10.00	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	17.10	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	18.70	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	29.10	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	31.00	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	36.00	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	40.20	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	42.00	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	42.80	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	53.45	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	54.20	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	57.80	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	58.20	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	58.40	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	60.80	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	61.10	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	61.20	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	70.20	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE

CARL ZEISS LTD	5140369481	05-May-17	1,328.60	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	1,328.65	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	3,829.48	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	3,829.49	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	5,374.14	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	5,374.20	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	5,422.01	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	6,643.26	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	19,147.44	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	26,870.70	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CARL ZEISS LTD	5140369481	05-May-17	27,110.07	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CLEVER TOGETHER LLP	INV-0060	19-May-17	5,950.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVER TOGETHER LLP	INV-0060	19-May-17	29,750.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	-21,724.44	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	-4,737.71	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	-4,344.89	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	4,344.89	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	4,737.71	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	21,724.44	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	23,688.57	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
COMENSURA LTD	573741	05-May-17	21,559.27	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	573741	05-May-17	107,796.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	574446	26-May-17	-19,578.40	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	574446	26-May-17	-0.09	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	574446	26-May-17	19,578.40	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	574446	26-May-17	97,891.99	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CREDITOR FASTER PAYMENT - FP3999 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 6 - 09/05	MAY DD	09-May-18	28,542.39	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP4016 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 7 - 16/05	MAY DD	16-May-18	26,390.29	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CROWTHER & SHAW LTD	1295	05-May-17	-12,977.20	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
CROWTHER & SHAW LTD	1295	05-May-17	12,977.20	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
CROWTHER & SHAW LTD	1295	05-May-17	64,886.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
CSC COMPUTER SCIENCES LTD	5278006990	26-May-17	-10,506.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278006990	26-May-17	10,506.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278006990	26-May-17	52,534.72	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	-19,100.50	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	-1,050.73	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	1,050.73	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	5,253.63	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	19,100.50	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	95,502.49	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSL BEHRING UK LTD	991826344	19-May-17	27,900.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EDWARDS LIFESCIENCES LTD	21708560	26-May-17	3,700.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21708560	26-May-17	18,500.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21709154	26-May-17	7,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21709154	26-May-17	37,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ELEKTA LTD	208700414	26-May-17	-23,640.20	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700414	26-May-17	23,640.20	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700414	26-May-17	118,201.01	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700422	05-May-17	-9,890.16	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS

ELEKTA LTD	208700422	05-May-17	9,890.16	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700422	05-May-17	49,450.82	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700431	26-May-17	-9,985.63	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700431	26-May-17	9,985.63	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700431	26-May-17	49,928.14	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700437	12-May-17	10,136.28	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700437	12-May-17	14,138.72	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800020604	12-May-17	7,500.03	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800020604	12-May-17	50,278.37	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800020604	12-May-17	325,767.47	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800020605	19-May-17	6,420.23	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800020605	19-May-17	40,262.86	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800020605	19-May-17	238,450.58	UTILITIES	GAS
ERS MEDICAL	0001092857	26-May-17	-19,055.43	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001092857	26-May-17	19,055.43	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001092857	26-May-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESTEEM SYSTEMS LTD	OP/1095123	05-May-17	-25,395.86	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ESTEEM SYSTEMS LTD	OP/1095123	05-May-17	25,395.86	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ESTEEM SYSTEMS LTD	OP/1095123	05-May-17	126,979.28	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FIDELITI LTD	531846	12-May-17	142,023.29	OTHER MISCELLANEOUS	CRECHE EXPENSES
FRESCO INTERIORS	25224F	05-May-17	6,263.78	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FRESCO INTERIORS	25224F	05-May-17	31,318.89	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FUJIFILM UK LIMITED	cm-1527	05-May-17	12,479.48	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
GENERICS UK LTD	1650488140	26-May-17	109,224.00	DRUGS	DRUGS
GENESIS REPRODUCTIVE HEALTH LLP	30042017	26-May-17	96,125.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31032017	26-May-17	151,710.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENZYME THERAPEUTICS LTD	9103009651	19-May-17	67,632.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410109325	05-May-17	71,009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410110498	19-May-17	35,504.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410110908	26-May-17	71,009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6213896	12-May-17	42,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6214431	12-May-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6214555	12-May-17	55,850.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6218163	12-May-17	34,432.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6231675	12-May-17	39,119.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6240331	19-May-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6249630	26-May-17	72,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6253052	26-May-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6258315	26-May-17	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6262871	26-May-17	42,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	146664	05-May-17	73,217.35	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEATING & PIPEWORK INSTALLATIONS (LEEDS) LTD	1893	05-May-17	16,795.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEATING & PIPEWORK INSTALLATIONS (LEEDS) LTD	1893	05-May-17	83,976.58	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/APR2017	22-May-17	-3,166.26	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/APR2017	22-May-17	1,417.00	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/APR2017	22-May-17	35,872.94	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/APR2017	22-May-17	47,780.71	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR

HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/APR2017	22-May-17	60,971.54	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	-245,302.43	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	-1,678.39	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	-1,093.20	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	-513.64	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	232,472.00	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	3,180,885.50	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	4,653,516.37	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	6,239,763.46	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
ILLINGWORTH & GREGORY LTD	7711	05-May-17	74,024.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7711	05-May-17	370,120.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7712	05-May-17	24,400.76	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7712	05-May-17	122,003.82	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7713	05-May-17	8,141.93	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7713	05-May-17	40,709.65	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020268982	26-May-17	0.01	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	167.71	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	256.82	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	693.74	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	838.57	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	1,284.08	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	3,095.54	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	3,468.72	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ILLUMINA UK LTD	7020268982	26-May-17	15,477.72	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	78.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	129.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	390.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	564.10	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	649.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	1,416.10	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	2,820.51	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	5,930.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	7,080.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	29,650.61	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6290972838	26-May-17	57,062.85	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6810084928	26-May-17	6,057.52	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6810084928	26-May-17	30,287.58	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6810087734	19-May-17	2,490.08	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL	6810087734	19-May-17	5,107.80	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL	6810087734	19-May-17	5,503.44	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL	6810087734	19-May-17	5,643.36	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL	6810087734	19-May-17	7,048.76	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED

LEEDS CITY COUNCIL	6810087734	19-May-17	9,767.46	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 901450514	MAY DD	21-May-18	455,073.00	RATES	RATES
LEEDS CITY CREDIT UNION LTD	AP01/2017-2018	05-May-17	31,418.45	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	-2,194.74	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	-761.84	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	761.84	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	2,194.74	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	3,809.20	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	10,973.70	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
MEDELA UK LTD	0000130863	05-May-17	660.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDELA UK LTD	0000130863	05-May-17	3,300.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDELA UK LTD	0000130863	05-May-17	3,480.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDELA UK LTD	0000130863	05-May-17	17,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDIWELL SYSTEMS	021357	19-May-17	4,653.09	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021357	19-May-17	23,265.47	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021358	19-May-17	4,751.01	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021358	19-May-17	23,755.05	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021359	19-May-17	403.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021359	19-May-17	2,015.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021359	19-May-17	4,178.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021359	19-May-17	20,894.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDTRONIC LTD	1098538383	12-May-17	2,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098538383	12-May-17	7,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098538383	12-May-17	12,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098538383	12-May-17	37,500.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098538384	12-May-17	5,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
MEDTRONIC LTD	1098538384	12-May-17	25,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0272312	19-May-17	41,150.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0277957	19-May-17	49,225.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	623602	19-May-17	3,193.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	623602	19-May-17	6,304.90	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	623602	19-May-17	40,013.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD TRANSPLA NHSBT-C019-MAY	MAY DD	15-May-18	204,373.27	LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-MAY	MAY DD	15-May-18	309,367.76	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000051611	12-May-17	55,019.84	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	17612	12-May-17	33,142.17	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS LA	MAY DD	15-May-18	15,389.70	NHS LA PES	NHS LA PES
NHS LA	MAY DD	15-May-18	49,398.80	NHS LA LTPS	NHS LA LTPS
NHS LA	MAY DD	15-May-18	3,474,881.20	NHS LA CNST	NHS LA CNST
NHS PENSIONS AGENCY	2536470	12-May-17	59,332.84	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS SUPPLY CHAIN	1018018302	05-May-17	291,739.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018018303	05-May-17	184,000.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018022361	12-May-17	280,468.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018022362	12-May-17	194,242.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018027482	19-May-17	300,464.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018027484	19-May-17	199,102.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018033027	26-May-17	274,459.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018033028	26-May-17	206,708.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017005510	26-May-17	65,404.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE

NHS SUPPLY CHAIN	2017005594	26-May-17	-120.91	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005594	26-May-17	7,197.06	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005594	26-May-17	11,658.19	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017005594	26-May-17	11,675.78	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018000639	12-May-17	-10,664.24	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	-10,664.09	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	-0.15	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	0.15	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	0.74	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	10,664.09	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	10,664.24	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018000639	12-May-17	53,320.46	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	9058000019	05-May-17	13,521.71	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9058000019	05-May-17	67,608.57	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510150283	05-May-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510153851	19-May-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91786414	12-May-17	26,712.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OPTIMA MEDICAL LTD	14837	12-May-17	39,995.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PB PURCHASE POWER 6335052030582470	MAY DD	01-May-18	97,819.88	RENT	RENT
PENTAX U.K. LTD	1400114393	12-May-17	4,692.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PENTAX U.K. LTD	1400114393	12-May-17	23,460.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
POLAR SPEED DISTRIBUTION LTD	0000361751	19-May-17	6,583.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000361751	19-May-17	32,916.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000363954	26-May-17	26,332.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PREMIER IT PARTNERSHIP LTD	8849	05-May-17	-39,600.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
PREMIER IT PARTNERSHIP LTD	8849	05-May-17	-7,920.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PREMIER IT PARTNERSHIP LTD	8849	05-May-17	7,920.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
PREMIER IT PARTNERSHIP LTD	8849	05-May-17	39,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
QIAGEN LTD	95230898	26-May-17	-1,988.28	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	-1,121.76	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	-414.72	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	-401.58	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	401.58	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	414.72	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	1,121.76	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	1,988.28	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	2,007.90	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	2,073.60	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	5,608.80	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
QIAGEN LTD	95230898	26-May-17	9,941.40	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
REED SPECIALIST RECRUITMENT LTD	CE020622858M	12-May-17	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0230990100	05-May-17	281,289.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230990826	05-May-17	-25,632.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230990826	05-May-17	25,632.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0230990826	05-May-17	128,164.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017207	12-May-17	-0.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017207	12-May-17	0.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017207	12-May-17	214,150.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017431	12-May-17	-0.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017431	12-May-17	118,586.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045097	19-May-17	-51,531.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

REED SPECIALIST RECRUITMENT LTD	CE0231045097	19-May-17	51,531.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045097	19-May-17	257,657.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045226	19-May-17	-30,973.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045226	19-May-17	30,973.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045226	19-May-17	154,869.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076491	26-May-17	-42,054.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076491	26-May-17	42,054.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076491	26-May-17	210,270.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076752	26-May-17	-22,731.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076752	26-May-17	22,731.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076752	26-May-17	113,658.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	1.98	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	9.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	34.56	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	155.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	172.80	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	776.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	8,422.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	42,112.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	-852.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	-170.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	1.41	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	7.04	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	34.56	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	172.80	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	8,422.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	42,112.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321933630	05-May-17	5,823.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321933630	05-May-17	12,602.98	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321933630	05-May-17	15,753.69	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321933630	05-May-17	22,185.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321933949	05-May-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321935301	05-May-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321935587	05-May-17	24,429.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321935587	05-May-17	24,444.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937126	05-May-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937133	05-May-17	4,191.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937133	05-May-17	10,477.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937133	05-May-17	11,815.27	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937429	05-May-17	14,666.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937429	05-May-17	24,429.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937932	05-May-17	8,735.76	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937932	05-May-17	33,278.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321938751	05-May-17	38,932.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939014	05-May-17	15,753.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939014	05-May-17	18,904.46	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22146	26-May-17	-8,190.98	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
ROSS CARE CENTRES	22146	26-May-17	8,190.98	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
ROSS CARE CENTRES	22146	26-May-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1704PR079467	12-May-17	28,835.36	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1704PR086217	26-May-17	-22,069.74	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES

RSL STEEPER	SIN1704PR086217	26-May-17	-12,514.68	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1704PR086217	26-May-17	12,514.68	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1704PR086217	26-May-17	22,069.74	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1704PR086217	26-May-17	62,573.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1704PR086217	26-May-17	110,348.70	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE LTD	111535316	05-May-17	-151,645.78	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	111535316	05-May-17	45.78	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	111535316	05-May-17	228.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	111535316	05-May-17	151,600.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	111535316	05-May-17	758,000.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP01/2017-2018	05-May-17	53,736.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SOFTCAT PLC	INV01593005	05-May-17	7,596.90	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	8,256.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	14,752.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	15,936.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	37,984.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	41,280.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	73,764.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01593005	05-May-17	79,680.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01604689	19-May-17	15,518.28	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
SOFTCAT PLC	INV01604689	19-May-17	77,591.41	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
SQUADRON MEDICAL LTD	500013419	05-May-17	18,923.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013419	05-May-17	94,618.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013422	05-May-17	23,341.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013422	05-May-17	116,709.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013440	19-May-17	4,778.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013440	19-May-17	23,891.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013456	19-May-17	15,156.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013456	19-May-17	75,780.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013505	19-May-17	15,845.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013505	19-May-17	79,228.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	590	31-May-17	27,765.63	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	92,758.34	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	202,823.00	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	420,155.33	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	468,325.91	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	508,333.33	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	797,276.78	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	613	31-May-17	2,460.83	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	613	31-May-17	85,000.00	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	613	31-May-17	130,326.47	UTILITIES	OTHER UTILITY FUELS
STERIS SOLUTIONS LTD	501149216	05-May-17	-7,369.00	LAUNDRY AND CLEANING EQUIPMENT	CLEANING EQUIPMENT
STERIS SOLUTIONS LTD	501149216	05-May-17	-4,310.00	LAUNDRY AND CLEANING EQUIPMENT	CLEANING EQUIPMENT
STERIS SOLUTIONS LTD	501149216	05-May-17	4,310.00	LAUNDRY AND CLEANING EQUIPMENT	CLEANING EQUIPMENT
STERIS SOLUTIONS LTD	501149216	05-May-17	7,369.00	LAUNDRY AND CLEANING EQUIPMENT	CLEANING EQUIPMENT
SWISSLOG (UK) LTD	909009757	26-May-17	-5,120.00	BUILDING AND ENGINEERING EQUIPMENT	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE
SWISSLOG (UK) LTD	909009757	26-May-17	5,120.00	BUILDING AND ENGINEERING EQUIPMENT	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE
SWISSLOG (UK) LTD	909009757	26-May-17	25,600.00	BUILDING AND ENGINEERING EQUIPMENT	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE

