

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	73327000K	05-Aug-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73331468V	05-Aug-16	42,132.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73427174J	05-Aug-16	84,265.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73592506E	12-Aug-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73818523V	19-Aug-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73857892P	19-Aug-16	70,221.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74000539D	26-Aug-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74087737A	26-Aug-16	42,132.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABBOTT LABORATORIES LTD	751074903	26-Aug-16	35,574.48	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751124253	26-Aug-16	23,221.85	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ACCENTURE (U K) LTD	3003325445	05-Aug-16	38,868.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
ALEXION PHARMA UK LTD	90440210	12-Aug-16	34,020.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90443170	26-Aug-16	41,580.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLERGAN LTD	7060436078	12-Aug-16	26,262.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F66U06907	26-Aug-16	26,411.71	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F67606749	26-Aug-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F67B03143	26-Aug-16	37,723.20	BLOOD PRODUCTS	NON PBR BLOOD
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F67E06899	26-Aug-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F67J07236	26-Aug-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F67Q07363	26-Aug-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101708160	26-Aug-16	30,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ALLOGA UK LTD	SIN101715948	26-Aug-16	25,500.00	BLOOD PRODUCTS	NON PBR BLOOD
ANSWER CONSULTING LTD	3536	12-Aug-16	20,597.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANSWER CONSULTING LTD	3547	26-Aug-16	28,355.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	579700	31-Aug-16	29,252.42	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	580417	19-Aug-16	38,674.09	OTHER MISCELLANEOUS	DONOR CHARGES
ANTHONY NOLAN	580427	19-Aug-16	30,389.05	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	281468	26-Aug-16	36,746.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	289949	26-Aug-16	33,906.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ATKINSON BUILDERS AND PLUMBERS LLP	216/1667	12-Aug-16	47,724.48	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744746	26-Aug-16	463,643.69	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744768	31-Aug-16	464,756.96	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0112900	12-Aug-16	32,343.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	56004150	12-Aug-16	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	14088448	19-Aug-16	38,500.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	16122786	12-Aug-16	48,291.90	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16137904	19-Aug-16	40,392.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	16142034	26-Aug-16	47,161.93	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	16148863	31-Aug-16	27,557.76	DRUGS	DRUGS
BAYER PLC	187419166	12-Aug-16	36,708.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187420011	19-Aug-16	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187421190	19-Aug-16	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187422254	31-Aug-16	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BERMAR BUILDING CO LTD	MPK/HAB/609/IC2/AC	26-Aug-16	148,998.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIO-RAD LABORATORIES LTD	320/36025018	26-Aug-16	25,490.10	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BIO-RAD LABORATORIES LTD	320/36025019	26-Aug-16	27,371.40	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BIO-RAD LABORATORIES LTD	320/36025020	26-Aug-16	27,738.96	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOC LTD	3037120537	26-Aug-16	61,200.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800123302	26-Aug-16	584,924.41	DRUGS	DRUGS
BOOTS UK LTD	9224-1800123303	26-Aug-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800123304	26-Aug-16	779,433.71	DRUGS	DRUGS
BOOTS UK LTD	9224-1800123306	26-Aug-16	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800123307	26-Aug-16	662,243.14	DRUGS	DRUGS
BOOTS UK LTD	9224-1800123308	26-Aug-16	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129346	31-Aug-16	27,361.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129347	31-Aug-16	54,722.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129348	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129349	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129350	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129351	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129352	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129353	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129354	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129355	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129356	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129357	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800129358	31-Aug-16	91,204.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161516893	05-Aug-16	16,560.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161517956	05-Aug-16	17,748.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161519459	12-Aug-16	16,560.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BUNZL HEALTHCARE	OP/1868334	26-Aug-16	424,740.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1868357	26-Aug-16	57,777.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710077974	05-Aug-16	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710077975	05-Aug-16	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CELGENE LTD	8940096690	31-Aug-16	30,038.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CG POWER SYSTEMS BELGIUM NV	4400000028	08-Aug-16	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
COMENSURA LTD	563197	05-Aug-16	74,994.43	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	563521	12-Aug-16	48,252.44	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	563828	19-Aug-16	109,089.88	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	564119	26-Aug-16	58,352.84	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	11353843	31-Aug-16	132,237.31	UTILITIES	GAS
DATIX LTD	SIN000605	12-Aug-16	25,191.34	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
DEDUCTIONS	Aug Payment	15-Aug-16	-96.12	WHARFEDALE SPV	CORPORATE
EDF ENERGY	000001893527	19-Aug-16	30,350.21	UTILITIES	ELECTRICITY
EDF ENERGY	000001940090	31-Aug-16	31,889.01	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21615463	19-Aug-16	17,460.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800009613	31-Aug-16	1,093,156.30	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ERS MEDICAL	0001005175	26-Aug-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	509211	05-Aug-16	139,716.41	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	30062016	05-Aug-16	142,191.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES

GENZYME THERAPEUTICS LTD	9103007282	05-Aug-16	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GENZYME THERAPEUTICS LTD	9103007401	19-Aug-16	42,270.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410088996	12-Aug-16	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410090585	31-Aug-16	47,339.71	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5598309	05-Aug-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5602835	05-Aug-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5608548	05-Aug-16	42,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5609391	05-Aug-16	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5617251	12-Aug-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5629222	12-Aug-16	26,106.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5629895	12-Aug-16	30,138.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5630170	12-Aug-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5632132	19-Aug-16	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5633431	19-Aug-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5635761	19-Aug-16	25,112.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5641127	19-Aug-16	31,298.70	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5644437	19-Aug-16	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5660755	31-Aug-16	53,720.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5666043	31-Aug-16	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	129794	05-Aug-16	68,892.01	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE ENVIRONMENTAL SERVICES LTD	131419	05-Aug-16	69,642.55	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE ENVIRONMENTAL SERVICES LTD	132968	26-Aug-16	70,614.90	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ILLINGWORTH & GREGORY LTD	7595	31-Aug-16	185,474.75	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
INTEREST PAYABLE ON OBLIGATIONS UNDER PFI CONTRACTS	Aug Payment	15-Aug-16	55,262.00	WHARFEDALE SPV	NON OPERATIONAL-BELOW THE LINE
JANSSSEN-CILAG LTD	930209916	12-Aug-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSSEN-CILAG LTD	930214629	31-Aug-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
KPMG AUDIT PLC	5501256286	26-Aug-16	26,097.29	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
LGI BLOOD PRODUCTS	Aug DD	15-Aug-16	185,314.33	NHS BLOOD & TRANSPLANT	BLOOD PRODUCTS
LIVANOVA UK LTD	175120	12-Aug-16	42,266.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MEDINET WALES LTD	1428	05-Aug-16	51,625.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1665	05-Aug-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	1747	19-Aug-16	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051459335	12-Aug-16	18,601.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051459339	12-Aug-16	71,275.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
MEDTRONIC LTD	1051480816	31-Aug-16	56,793.60	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10059136	12-Aug-16	33,908.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10059137	12-Aug-16	56,115.63	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BUSINESS SERVICES AUTHORITY	1000048708	12-Aug-16	66,447.03	DRUGS	FP10'S
NHS ENGLAND	7000018656	05-Aug-16	28,426.68	EXECUTIVE BOARD AND SENIOR MANAGERS	B&A SENIOR MANAGER
NHS PROFESSIONALS LTD	13999936	05-Aug-16	165,519.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000012	05-Aug-16	313,358.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000104	12-Aug-16	176,791.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000186	12-Aug-16	262,797.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000306	19-Aug-16	199,553.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000370	19-Aug-16	208,701.83	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000455	26-Aug-16	78,021.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000522	26-Aug-16	172,135.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000675	31-Aug-16	182,166.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS PROFESSIONALS LTD	14000735	31-Aug-16	373,607.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000805	31-Aug-16	22,968.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000844	31-Aug-16	190,841.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	14000906	31-Aug-16	259,759.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017083972	05-Aug-16	271,336.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017083975	05-Aug-16	216,928.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017086501	12-Aug-16	261,062.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017086504	12-Aug-16	213,777.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017092153	19-Aug-16	227,755.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017092154	19-Aug-16	220,053.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017096472	26-Aug-16	262,201.25	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017096476	26-Aug-16	203,407.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017001350	26-Aug-16	39,367.95	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS SUPPLY CHAIN	2017002369	19-Aug-16	21,358.10	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2017002412	31-Aug-16	41,306.00	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NHS SUPPLY CHAIN	2017002449	31-Aug-16	767,021.13	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHSLA CNST	Aug DD	15-Aug-16	3,289,993.30	NHSLA	FINANCE DIRECTORATE
NHSLA LTPS	Aug DD	15-Aug-16	57,996.10	NHSLA	FINANCE DIRECTORATE
NHSLA PES	Aug DD	15-Aug-16	5,745.60	NHSLA	FINANCE DIRECTORATE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510109896	12-Aug-16	59,615.50	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510113945	12-Aug-16	29,807.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510116792	12-Aug-16	29,807.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510120649	26-Aug-16	29,807.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVA BIOMEDICAL	0000045739	12-Aug-16	25,053.05	DRUGS	DRUGS
OCTAPharma LTD	81366	12-Aug-16	28,500.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPharma LTD	81686	26-Aug-16	37,050.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ORIGIO LTD	S-110697	19-Aug-16	39,414.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OVE ARUP AND PARTNERS LTD	000412109	05-Aug-16	30,929.80	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
PEARL LINGUISTICS LTD	25517	12-Aug-16	82,456.78	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PFI CREDITOR WHARFEDALE	Aug Payment	15-Aug-16	44,638.00	WHARFEDALE SPV	CORPORATE
PHARMAXO PHARMACY SERVICES LTD	PSI-0005768	19-Aug-16	28,512.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POSTAGE	Aug DD	31-Aug-16	113,066.60	PB PURCHASE POWER	CORPORATE - FACILITIES
RATES	Aug DD	22-Aug-16	397,820.00	LEEDS CITY COUNCIL 900972211	CORPORATE - FACILITIES
ROCHE DIAGNOSTICS LTD	6570629224	12-Aug-16	35,127.52	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321874788	26-Aug-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321875427	26-Aug-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321875439	26-Aug-16	27,568.99	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321875795	26-Aug-16	42,014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321877389	26-Aug-16	57,972.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321877643	26-Aug-16	31,349.76	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321877644	26-Aug-16	52,389.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321878912	26-Aug-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321879341	26-Aug-16	25,955.04	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321880029	26-Aug-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321880526	26-Aug-16	38,596.58	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321881001	26-Aug-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321881008	26-Aug-16	42,014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321881225	26-Aug-16	25,814.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROSS CARE CENTRES	60507	19-Aug-16	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1606PRO62394	05-Aug-16	32,850.26	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1607PRO73995	12-Aug-16	32,856.07	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1607PRO74852	12-Aug-16	33,026.33	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1608PRO81475	26-Aug-16	170,787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111038848	31-Aug-16	574,938.53	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111041802	31-Aug-16	574,938.53	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111046777	31-Aug-16	574,938.53	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE LTD	1051013299	12-Aug-16	24,477.25	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
SJH BLOOD PRODUCTS	Aug DD	15-Aug-16	304,596.58	NHS BLOOD & TRANSPLANT	BLOOD PRODUCTS
SQUADRON MEDICAL LTD	500012657	05-Aug-16	58,269.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012658	12-Aug-16	74,830.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012691	26-Aug-16	149,400.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012692	26-Aug-16	165,722.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	541	26-Aug-16	2,533,165.64	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	542	26-Aug-16	157,913.35	UTILITIES	ELECTRICITY
STONE COMPUTERS LTD	1001451	26-Aug-16	53,460.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	995938	26-Aug-16	29,394.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	21705	05-Aug-16	101,478.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	21706	05-Aug-16	76,815.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	21707	05-Aug-16	32,670.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
THERMO FISHER DIAGNOSTICS LTD	8010071754	12-Aug-16	21,689.22	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
THOMPSON HEATH AND BOND LTD	W87944A16	05-Aug-16	45,415.85	OTHER ESTABLISHMENT COSTS	INSURANCE COSTS
TILLERY VALLEY FOODS LTD	MSINV1626	31-Aug-16	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TRITON CONSTRUCTION LTD	2495	26-Aug-16	389,880.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRITON CONSTRUCTION LTD	2498	31-Aug-16	118,527.10	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNITARY PAYMENT (PFI)	Aug Payment	15-Aug-16	101,747.38	WHARFEDALE SPV	ESTATES - CAPITAL INVESTMENT
UNIVERSITY OF LEEDS	90226034	05-Aug-16	32,401.95	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90226082	12-Aug-16	100,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF LEEDS	90226157	31-Aug-16	32,628.41	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90226219	31-Aug-16	61,057.99	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90226887	31-Aug-16	27,904.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90227066	26-Aug-16	770,848.10	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
V.H. BIO LTD	0000036113	19-Aug-16	29,910.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VAT	Aug Payment	25-Aug-16	132,378.77	HM REVENUE & CUSTOMS	CORPORATE
VAT COS: 45 OPERATION OF HOSPITALS	Aug Payment	15-Aug-16	40,310.25	WHARFEDALE SPV	CORPORATE
VEOLIA ENERGY & UTILITY SERVICES UK PLC	90086334	26-Aug-16	310,342.15	UTILITIES	WATER
WALKER MORRIS LLP	2302509	26-Aug-16	28,720.50	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
WINSCRIBE EUROPE LTD	INVEU0000128146	12-Aug-16	171,078.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
YORKSHIRE WATER	800322908/03/08/16	31-Aug-16	49,412.99	UTILITIES	WATER
YORKSHIRE WATER	800322908/6/7/16	05-Aug-16	67,893.63	UTILITIES	WATER
YORKSHIRE WATER	800460804/13/07/16	12-Aug-16	115,292.47	UTILITIES	WATER
YORWASTE LTD	177351	19-Aug-16	27,877.41	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
			<b>29,322,593.75</b>		