

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	65126173E	19-Oct-18	30840	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65492809J	28-Sep-18	44355	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66102818N	19-Oct-18	30000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66723849S	28-Sep-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	66901118H	05-Oct-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67034384F	05-Oct-18	36000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67164092Y	12-Oct-18	56769	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67164093G	12-Oct-18	69432	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67336979Q	19-Oct-18	43395	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	67538623C	26-Oct-18	86790	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ABSOLUTE COMMERCIAL INTERIORS LTD	INV681	05-Oct-18	43259.47	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
ABSOLUTE COMMERCIAL INTERIORS LTD	INV706	05-Oct-18	43082.96	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
AGFA HEALTHCARE UK LTD	DEIN/28050009	19-Oct-18	144532.5	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
AGFA HEALTHCARE UK LTD	DEIN/28090012	19-Oct-18	44056.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
AGFA HEALTHCARE UK LTD	DEIN/28090017	19-Oct-18	144532.5	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
AGILENT TECHNOLOGIES UK LTD	3004171633	12-Oct-18	35941.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AGILENT TECHNOLOGIES UK LTD	3004174186	26-Oct-18	35941.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LHTT-3103	19-Oct-18	119583.5	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90673579	12-Oct-18	30240	DRUGS	HOMECARE DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F88E02688	28-Sep-18	60000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F88N04015	05-Oct-18	60000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F898B02651	19-Oct-18	60000	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-106116	19-Oct-18	79750	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
ANTHONY NOLAN	604296	26-Oct-18	38500	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	3390927572	26-Oct-18	42916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3391036030	12-Oct-18	42916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399000749	26-Oct-18	26221.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745423	28-Sep-18	398538.25	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745440	26-Oct-18	368670.13	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457025244	05-Oct-18	558000	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0221511	19-Oct-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0221797	19-Oct-18	28350	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0223221	26-Oct-18	56700	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C149003	05-Oct-18	104880	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C150113	05-Oct-18	52440	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C151441	12-Oct-18	78660	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C153176	26-Oct-18	78660	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C155474	26-Oct-18	78660	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BIFFA WASTE SERVICES LTD	501N20034	05-Oct-18	40104.37	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3049356089	26-Oct-18	63600	DRUGS	MEDICAL GASES
BOOKINGBUG LTD	2998	12-Oct-18	29088	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BOOTS UK LTD	9224-1800010383	31-Oct-18	566617.84	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800010385	31-Oct-18	28895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800010387	31-Oct-18	1101411.48	DRUGS	DRUGS
BOOTS UK LTD	9224-1800010389	31-Oct-18	38527.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800010390	31-Oct-18	268989.1	DRUGS	DRUGS
BOOTS UK LTD	9224-1800010392	31-Oct-18	28895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRIDGER CARR LTD	18/037	19-Oct-18	51247	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100605286	12-Oct-18	102687	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100606360	26-Oct-18	164299.2 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100606465	26-Oct-18	117900 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUILDING DESIGN PARTNERSHIP LTD	SD0086746	26-Oct-18	35379.7 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
BUNZL HEALTHCARE	OP/1735150	05-Oct-18	71926.21 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1735153	05-Oct-18	430598.33 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL197608	26-Oct-18	53182.69 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CIVICA UK LTD	C/HA169798	19-Oct-18	25284.1 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	INFORMATION TECH SECURITY COSTS
CORONA ENERGY RETAIL 4 LTD	13424599	19-Oct-18	313407.8 UTILITIES	GAS
CREDITOR FASTER PAYMENT - FP4445 - INTEGRA BACK OFFICE SOLUTIONS L' OCT PAYMENT		03-Oct-18	34006.38 AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP4461 - INTEGRA BACK OFFICE SOLUTIONS L' OCT PAYMENT		10-Oct-18	31998.94 AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP4474 - INTEGRA BACK OFFICE SOLUTIONS L' OCT PAYMENT		17-Oct-18	30548.24 AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CSL BEHRING UK LTD	994001371	12-Oct-18	77025 DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994001504	12-Oct-18	69875 DRUGS	HIGH COST DRUGS (PASS THROUGH)
DAC BEACHCROFT LLP	2230477	12-Oct-18	36835.8 OTHER ESTABLISHMENT COSTS	LEGAL FEES
DR FOSTER INTELLIGENCE LTD	0001010089	19-Oct-18	54000 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
DUCTCLEAN (UK) LTD	0000056898	19-Oct-18	28868.4 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
E.ON UK PLC	H161690713	19-Oct-18	531542.56 UTILITIES	ELECTRICITY
EDF ENERGY	000004691373	05-Oct-18	36992.12 UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21817322	05-Oct-18	25530 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21817777	05-Oct-18	25530 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21818010	05-Oct-18	25530 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21821321	19-Oct-18	25530 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21821322	19-Oct-18	25530 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800039307	26-Oct-18	27265.58 UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800040668	19-Oct-18	442280.23 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800040995	05-Oct-18	66043.91 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800041645	19-Oct-18	433057.8 UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800041728	26-Oct-18	50215.76 UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800041729	26-Oct-18	75323.65 UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800041730	26-Oct-18	75323.65 UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800041740	26-Oct-18	382019.9 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FIDELITI LTD	573775	19-Oct-18	131999.03 OTHER MISCELLANEOUS	CRECHE EXPENSES
FIDELITI LTD	576708	12-Oct-18	139768.35 OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	31082018	12-Oct-18	119854 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15505	12-Oct-18	39233.25 LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENMED ME LTD	15506	12-Oct-18	21200 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103014447	26-Oct-18	59178 DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410145549	05-Oct-18	47339.71 DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410145878	05-Oct-18	59174.64 DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410146174	12-Oct-18	35504.78 DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410146897	19-Oct-18	35504.78 DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410147462	26-Oct-18	47339.71 DRUGS	HIGH COST DRUGS (PASS THROUGH)
GRIFOLS UK	5816018401	12-Oct-18	30525 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7488911	03-Oct-18	27125 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7491696	03-Oct-18	25200 DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7509005	12-Oct-18	61625 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7510021	12-Oct-18	25200 DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7515074	19-Oct-18	25200 DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7517666	19-Oct-18	25200 DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7530540	26-Oct-18	27120 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7530869	26-Oct-18	25200 DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7539592	26-Oct-18	41845 BLOOD PRODUCTS	NON PBR BLOOD

HEALTHCARE AT HOME LTD	OP/7543001	26-Oct-18	40625 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7543091	26-Oct-18	26945 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7552489	26-Oct-18	25325 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7552583	26-Oct-18	35100 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7561619	31-Oct-18	25200 DRUGS	HOMECARE DRUGS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	174419	19-Oct-18	78189.54 EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE SOFTWARE SOLUTIONS LTD	2285	05-Oct-18	109351.2 MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/SEPT2018	22-Oct-18	144480.63 TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/SEPT2018	22-Oct-18	14838268.34 SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HOLT DOCTORS LTD	314194093	26-Oct-18	36390.92 CONSULTANTS AGENCY	AGENCY CONSULTANTS
IDIS LTD	3333297	19-Oct-18	25740 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ILLUMINA UK LTD	7020480543	12-Oct-18	33247.7 LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
INTUITIVE SURGICAL SARL	742977	12-Oct-18	120000 MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
JANSSEN-CILAG LTD	930444565	05-Oct-18	69120 DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930451554	26-Oct-18	27445.68 DRUGS	HIGH COST DRUGS (PASS THROUGH)
JAZZ PHARMACEUTICALS	3101DSI002046	19-Oct-18	31536 DRUGS	HIGH COST DRUGS (PASS THROUGH)
LANGUAGELINE SOLUTIONS	7687	26-Oct-18	84510.5 OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS AND YORK PARTNERSHIP NHS FOUNDATION TRUST	989274	12-Oct-18	45000 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
LEEDS CITY COUNCIL	6504674961	12-Oct-18	37036.78 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL 901450514	OCT DD	22-Oct-18	455073 RATES	RATES
LEEDS CITY COUNCIL 901863454	OCT DD	01-Oct-18	60769 RATES	RATES
LEEDS CITY CREDIT UNION LTD	AP06/2018-2019	05-Oct-18	34663.1 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24881292	19-Oct-18	29178.84 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LIVANOVA UK LTD	0000187547	19-Oct-18	32757.6 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MEDTRONIC LTD	1099082228	05-Oct-18	150000 RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099097887	19-Oct-18	30056.4 RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099101671	26-Oct-18	40920 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1099111606	12-Oct-18	108000 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MULTITONE ELECTRONICS PLC	119381	12-Oct-18	27444.06 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
NHS BLOOD AND TRANSPLANT	663044	12-Oct-18	37029 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	666059	12-Oct-18	53313.21 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	666208	05-Oct-18	27189 BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	668312	26-Oct-18	43094.15 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	668377	26-Oct-18	25247.61 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
NHS BLOOD AND TRANSPLANT	873674	19-Oct-18	102579.46 BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C019-MAY	OCT DD	15-Oct-18	204373.27 LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-MAY	OCT DD	15-Oct-18	309367.76 SJH BLOOD PRODUCTS	SJH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000057240	26-Oct-18	57749.84 DRUGS	FP10'S
NHS LA	OCT DD	12-Oct-18	3539669.7 NHS LA CNST	NHS LA CNST
NHS SUPPLY CHAIN	1019096526	05-Oct-18	287328.99 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019096529	05-Oct-18	188443.88 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019103034	05-Oct-18	287373.94 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019103037	12-Oct-18	218050.11 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019106506	12-Oct-18	244348.46 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019106509	19-Oct-18	166009.62 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019110694	19-Oct-18	259723.33 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019110697	19-Oct-18	238595.01 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NOVARTIS PHARMACEUTICALS UK LTD	92023702	19-Oct-18	25081.92 DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208012892	12-Oct-18	51830 DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208012952	12-Oct-18	73485 DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	1021582	12-Oct-18	24619.05 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OVE ARUP AND PARTNERS LTD	1023399	12-Oct-18	29237.87 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES

OVE ARUP AND PARTNERS LTD	1023913	19-Oct-18	32045.5 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OVE ARUP AND PARTNERS LTD	1024126	19-Oct-18	25254.68 BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
PA CONSULTING SERVICES LTD	10125147	05-Oct-18	43398.11 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
PA CONSULTING SERVICES LTD	10125520	26-Oct-18	44365.67 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
PB PURCHASE POWER 6335052030582470	OCT DD	16-Oct-18	203180.38 POSTAGE	POSTAGE
POLAR SPEED DISTRIBUTION LTD	0000513073	19-Oct-18	46082.4 DRUGS	HOMECARE DRUGS
PRICEWATERHOUSECOOPERS LLP	1355006151	19-Oct-18	159900 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
REDCENTRIC SOLUTIONS LTD	250971	12-Oct-18	22000.02 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REED SPECIALIST RECRUITMENT LTD	CE0233003329D1	19-Oct-18	212271.86 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233140458	05-Oct-18	185832.1 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233141491	05-Oct-18	238220.64 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233170446	12-Oct-18	168107.09 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233171572	12-Oct-18	239699.56 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233171572C1	19-Oct-18	250762.49 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233229679	26-Oct-18	175262.74 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233230413	26-Oct-18	238120.45 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESTORE PLC	846309	12-Oct-18	39064.42 POSTAGE	PACKING AND STORAGE
ROCHE PRODUCTS LTD	1322041799	12-Oct-18	49279.2 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322043488	19-Oct-18	36959.4 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322044406	26-Oct-18	35953.68 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322044407	26-Oct-18	30921.36 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322044682	26-Oct-18	25277.82 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23689	12-Oct-18	40954.92 APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1809PR065851	05-Oct-18	27819.81 APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1809PR073935	26-Oct-18	176380.53 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SANOFI PASTEUR MSD LTD	902895286	19-Oct-18	46800 DRUGS	DRUGS
SHIRE PHARMACEUTICALS LTD	1200120464	19-Oct-18	56640 BLOOD PRODUCTS	NON PBR BLOOD
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112541861	12-Oct-18	816871.3 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOFTCAT PLC	INV01988864	05-Oct-18	1551937.28 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SOFTCAT PLC	INV01988866	05-Oct-18	42190.82 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SOFTCAT PLC	INV01994948	05-Oct-18	84389.45 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SQUADRON MEDICAL LTD	500014887	05-Oct-18	207760.48 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014889	05-Oct-18	284830.21 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014963	26-Oct-18	485504.14 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	742	31-Oct-18	2571275.97 FINANCE COSTS	PFI CONTINGENT RENT NHSFT
STARKSTROM LTD	71791	12-Oct-18	39246.34 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	1109924	05-Oct-18	36477 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
STONE COMPUTERS LTD	1111742	19-Oct-18	27891 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SYNERGY HEALTH MANAGED SERVICES LTD	40003045	12-Oct-18	275223.88 CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
SYNERGY HEALTH MANAGED SERVICES LTD	40003071	26-Oct-18	212667.91 CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
SYNERGY HEALTH MANAGED SERVICES LTD	62000928	12-Oct-18	44571.49 CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
SYNERGY HEALTH MANAGED SERVICES LTD	62000976	26-Oct-18	27694.74 CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
TRIBAL EDUCATION LTD	PJIN010188-GB01	12-Oct-18	31073.9 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000893595	05-Oct-18	35295.96 TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF LEEDS	90254905	05-Oct-18	0 UTILITIES	WATER
UNIVERSITY OF LEEDS	90255131	05-Oct-18	66839 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90255394	12-Oct-18	824925.82 CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF OXFORD	210061972	19-Oct-18	40382.61 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF OXFORD	210065662	19-Oct-18	47943.21 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
VANGUARD HEALTHCARE SOLUTIONS LTD	13092	12-Oct-18	25503 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VILLA CARE LTD	LTHT164	05-Oct-18	47250 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT169	05-Oct-18	40300 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

VILLA CARE LTD	LTHT170	05-Oct-18	40300 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT171	12-Oct-18	41850 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT172	05-Oct-18	43200 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT173	19-Oct-18	40300 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT175	19-Oct-18	41850 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT176	26-Oct-18	43200 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VITAL ENERGI UTILITIES LTD	SI-11070	12-Oct-18	41602 UTILITIES	ENERGY MANAGEMENT CONTRACTS
VITALPULSE LTD	18044	19-Oct-18	54519.6 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
WHARFEDALE SPV LTD	4922000320	19-Oct-18	231657.25 FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ZOLL MEDICAL U K LTD	63406	05-Oct-18	173220 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
			45,379,493.49	