

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	68986542T	07-Dec-18	26,037.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69032632F	07-Dec-18	79,168.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69317874U	21-Dec-18	69,432.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69618047Y	21-Dec-18	34,749.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	69639304R	21-Dec-18	52,074.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGFA HEALTHCARE UK LTD	DEIN/28060010	07-Dec-18	44,056.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
AIRE LOGIC LTD	LTHT-3017	21-Dec-18	121,087.79	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	92542	21-Dec-18	42,654.81	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALEXION PHARMA UK LTD	90689489	07-Dec-18	52,920.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90693362	14-Dec-18	30,240.00	DRUGS	HOMECARE DRUGS
ALLERGAN LTD	7060513113	21-Dec-18	26,100.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8AS03038	07-Dec-18	22,717.20	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8AT05336	07-Dec-18	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8B605783	21-Dec-18	48,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8B805190	21-Dec-18	28,123.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F8BE02130	21-Dec-18	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-111841	21-Dec-18	49,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLOGA UK LTD	SIN102451312	14-Dec-18	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102457739	21-Dec-18	85,476.30	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102462528	21-Dec-18	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALTDIGITAL NETWORKS LTD	7398743	14-Dec-18	89,535.09	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPYING RENTAL AND CHARGES
ARJOHUNTELEIGH UK	3391142876	21-Dec-18	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASHRIDGE	SIN035652	21-Dec-18	29,445.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN035655	21-Dec-18	22,865.00	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745498	21-Dec-18	417,779.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457025520	07-Dec-18	510,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0228386	07-Dec-18	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0229211	07-Dec-18	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0229848	07-Dec-18	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0229849	07-Dec-18	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0230309	14-Dec-18	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0231989	21-Dec-18	56,700.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0232721	21-Dec-18	28,374.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0232925	21-Dec-18	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0233150	21-Dec-18	28,350.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18247750	21-Dec-18	62,626.60	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BAYER PLC	824C162481	07-Dec-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C163272	07-Dec-18	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C164765	14-Dec-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C165630	21-Dec-18	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C167440	21-Dec-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BIFFA WASTE SERVICES LTD	501N24241	07-Dec-18	80,720.73	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIFFA WASTE SERVICES LTD	501N26388	21-Dec-18	98,576.23	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3050340748	21-Dec-18	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800035159	31-Dec-18	28,895.47	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035162	31-Dec-18	38,527.28	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035164	31-Dec-18	28,895.47	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035193/A	31-Dec-18	608,121.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800035194/A	31-Dec-18	1,213,774.12	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
BOOTS UK LTD	9224-1800035195	31-Dec-18	284,075.61	DRUGS	DRUGS
BRADFORD HOSPITALS NHS TRUST	308064	21-Dec-18	67,414.86	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100609784	14-Dec-18	102,687.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100610271	14-Dec-18	29,475.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100610407	14-Dec-18	141,480.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100610693	14-Dec-18	123,224.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100610902	21-Dec-18	58,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRITISH ENGINEERING SERVICES	EIC000516467	14-Dec-18	35,994.00	OTHER ESTABLISHMENT COSTS	INSURANCE COSTS
BUNZL HEALTHCARE	OP/1804918	07-Dec-18	88,255.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1804921	07-Dec-18	468,375.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

BUNZL HEALTHCARE	OP/1843623	21-Dec-18	65,694.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1843626	21-Dec-18	419,235.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPITA TRAVEL AND EVENTS	GL198141	21-Dec-18	60,365.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CAPSTICKS SOLICITORS LLP	410959	07-Dec-18	21,745.02	OTHER ESTABLISHMENT COSTS	LEGAL FEES
CREDITOR FASTER PAYMENT - FP4646 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - WEEK 36 - 05/12	WEEK 36	05-Dec-18	33,877.21	AGENCY LOCUM MEDICS	AGENCY LOCUM MEDICS
CSL BEHRING UK LTD	994004028	21-Dec-18	91,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	994004029	21-Dec-18	53,625.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DIFRENT LTD	LTH-0001	21-Dec-18	24,100.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DRAEGER MEDICAL UK LTD	918357067	14-Dec-18	28,926.60	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
EDF ENERGY	000004928755	07-Dec-18	35,833.28	UTILITIES	ELECTRICITY
ERS TRANSITION LTD	INV-000005111	21-Dec-18	72,955.97	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
EUSA PHARMA (UK) LTD	123827	14-Dec-18	62,097.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
FIDELITI LTD	581874	07-Dec-18	136,307.79	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	31102018	14-Dec-18	143,592.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GILEAD SCIENCES LTD	4410150261	07-Dec-18	78,899.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GRIFOLS UK	5816019619	14-Dec-18	29,700.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	FASTERBACS	03-Dec-18	250,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7629157	07-Dec-18	27,125.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7633079	07-Dec-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7638018	07-Dec-18	25,325.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7644548	07-Dec-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7645188	07-Dec-18	48,095.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7650490	07-Dec-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7670323	21-Dec-18	35,125.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7671210	21-Dec-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7689810	21-Dec-18	40,625.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
HEALTHCARE AT HOME LTD	OP/7708257	21-Dec-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7708295	21-Dec-18	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/NOV2018	21-Dec-18	148,087.88	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/NOV2018	21-Dec-18	15,059,031.87	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
ILLINGWORTH & GREGORY LTD	8057	21-Dec-18	86,639.78	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020509039	21-Dec-18	33,247.70	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
INTERGRATED UTILITY SERVICES	U10037053	07-Dec-18	109,374.01	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSEN-CILAG LTD	930461712	07-Dec-18	25,920.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930465671	14-Dec-18	51,840.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930466253	21-Dec-18	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JOHNSON AND JOHNSON MEDICAL LTD	18346101-RI10656	07-Dec-18	38,895.92	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JOHNSON AND JOHNSON MEDICAL LTD	18351192	14-Dec-18	27,570.60	DRUGS	DRUGS
LANGUAGELINE SOLUTIONS	8027	21-Dec-18	93,970.75	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6504751787	07-Dec-18	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL	6504751813	07-Dec-18	44,377.77	SCIENTIFIC THERAPEUTIC AND TECHNICAL AGENCY	AGENCY SOCIAL WORKER
LEEDS CITY COUNCIL 901450514	901450514	20-Dec-18	464,066.00	RATES	RATES
LEEDS CITY COUNCIL901863454 03/12	901863454	03-Dec-18	60,769.00	RATES	RATES
LEEDS CITY CREDIT UNION LTD	AP08/2018-2019	07-Dec-18	35,570.86	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEICA MICROSYSTEMS (U K) LTD	97371939	14-Dec-18	41,737.00	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	3877098RI	21-Dec-18	32,095.20	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
LIVANOVA UK LTD	189346	21-Dec-18	26,316.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	189441	21-Dec-18	52,062.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LIVANOVA UK LTD	189483	21-Dec-18	27,440.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
LTS HEALTH UK LTD	INV00687	14-Dec-18	26,880.00	TRAINING	LECTURE FEES
MEDTRONIC LTD	1099166815	14-Dec-18	30,000.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1099180509	21-Dec-18	39,590.40	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	H0307636	21-Dec-18	44,705.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	875152	21-Dec-18	91,685.09	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C019-DEC	NHSBT-C019-DEC	17-Dec-18	204,373.27	LGI BLOOD PRODUCTS	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-DEC	NHSBT-C020-DEC	17-Dec-18	309,367.76	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000057913	21-Dec-18	46,173.30	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
NHS LA	43451	17-Dec-18	3,539,669.70	NHS LA CNST	NHS LA CNST
NHS PROPERTY SERVICES LTD	00000001/H58995	07-Dec-18	30,687.91	RENTS AND RATES	RENT
NHS PROPERTY SERVICES LTD	00000001/H71798	07-Dec-18	30,687.91	RENTS AND RATES	RENT
NHS SUPPLY CHAIN	1019138307	07-Dec-18	277,655.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019138308	07-Dec-18	225,346.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1019139888	07-Dec-18	249,021.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019139890	07-Dec-18	192,332.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019149046	07-Dec-18	286,942.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019149047	07-Dec-18	241,023.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019152658	14-Dec-18	266,276.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019152660	14-Dec-18	197,557.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019155422	21-Dec-18	324,293.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019155423	21-Dec-18	215,257.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019164293	21-Dec-18	279,739.08	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019164294	21-Dec-18	194,157.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2019003468	14-Dec-18	24,549.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	9059002055	14-Dec-18	188,962.02	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS TRUST DEVELOPMENT AUTHORITY	50290491	14-Dec-18	140,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7590253981	07-Dec-18	45,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	92040034	07-Dec-18	64,794.96	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208014397	14-Dec-18	33,725.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208014398	14-Dec-18	43,665.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OLYMPUS KEYMED	CD2447023	21-Dec-18	33,514.56	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PB PURCHASE POWER 6335052030582470	6335052030582470	31-Dec-18	97,283.18	POSTAGE	POSTAGE
POLAR SPEED DISTRIBUTION LTD	0000530198	14-Dec-18	75,706.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000531457	21-Dec-18	95,456.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
RAYSEARCH LABORATORIES AB	2011313	18-Dec-18	1,187,500.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
REDCENTRIC SOLUTIONS LTD	254380	21-Dec-18	22,000.02	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
REED SPECIALIST RECRUITMENT LTD	CE0232946697D1	14-Dec-18	568,186.09	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233002609C1	21-Dec-18	297,365.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233407422	07-Dec-18	253,808.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233407564	07-Dec-18	246,223.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233439123	14-Dec-18	213,527.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0233471364	21-Dec-18	248,771.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESTORE PLC	883725	21-Dec-18	66,086.09	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1322052535	07-Dec-18	33,278.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322052932	14-Dec-18	27,647.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322055406	21-Dec-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322056250	21-Dec-18	28,938.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322057103	21-Dec-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322057397	21-Dec-18	28,290.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322057533	21-Dec-18	78,394.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23873	14-Dec-18	0.00	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1811PR088935	07-Dec-18	27,922.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1811PR096335	21-Dec-18	176,380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112664503	14-Dec-18	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SQUADRON MEDICAL LTD	500015074	07-Dec-18	491,930.89	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500015102	07-Dec-18	162,848.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500015185	21-Dec-18	391,563.19	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	750	31-Dec-18	34,045.06	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
ST JAMES'S ONCOLOGY SPC LTD	752	31-Dec-18	2,571,275.97	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
STONE COMPUTERS LTD	1120184	07-Dec-18	31,049.70	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STRYKER UK LTD	28429222	07-Dec-18	11,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SYNAPPS SOLUTIONS LTD	2018259	14-Dec-18	49,372.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SYNERGY HEALTH MANAGED SERVICES LTD	40003136	21-Dec-18	233,197.45	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
SYNERGY HEALTH MANAGED SERVICES LTD	62001072	21-Dec-18	27,429.18	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
TWO TEN HEALTH	S1119/A	21-Dec-18	209,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
UNIVERSITY OF BRADFORD	XI00032496	14-Dec-18	75,901.55	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90250691	14-Dec-18	28,415.00	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90256979	14-Dec-18	775,852.27	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90257352	21-Dec-18	30,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90257353	21-Dec-18	90,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF OXFORD	210068758	21-Dec-18	27,594.53	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
V.H. BIO LTD	0000041554	21-Dec-18	23,433.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY TEST KITS
VEOLIA WATER TECHNOLOGIES	52107856	14-Dec-18	40,779.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VERTEX PHARMACEUTICALS (EUROPE) LTD	4400002694	21-Dec-18	28,080.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
VILLA CARE LTD	LTH185	14-Dec-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR

VILLA CARE LTD	LTHT186	07-Dec-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT187	07-Dec-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT188	07-Dec-18	47,250.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT189	14-Dec-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT190	21-Dec-18	40,300.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT191	21-Dec-18	47,306.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT192	21-Dec-18	45,956.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT193	21-Dec-18	43,228.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT194	21-Dec-18	46,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VODAFONE CORPORATE LTD	89734055	21-Dec-18	44,257.67	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
WEST YORKSHIRE COMBINED AUTHORITY	PPCS6416	14-Dec-18	435,605.10	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
WHARFEDALE SPV LTD	4922000325	21-Dec-18	231,858.25	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
YORKSHIRE WATER	90479522/06/7/09/18	14-Dec-18	112,163.06	UTILITIES	WATER
			43,919,316.32		