

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	73758574U	08-Jun-18	32,319.48	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73904649T	01-Jun-18	37,872.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	73984780L	01-Jun-18	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74081805K	08-Jun-18	75,744.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74441716H	22-Jun-18	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74637668T	29-Jun-18	75,744.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALEXION PHARMA UK LTD	90632935	08-Jun-18	34,020.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F84J02595	01-Jun-18	27,147.60	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F85H04758	29-Jun-18	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F85W02627	29-Jun-18	27,287.99	DRUGS	DRUGS
ALLIANCE MEDICAL LTD	AML-093749	15-Jun-18	82,500.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-095435	15-Jun-18	75,387.50	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALTHEA UK AND IRELAND LTD	1830308	01-Jun-18	235,277.61	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ALTODIGITAL NETWORKS LTD	7389176	08-Jun-18	45,360.12	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ARJOHUNTLEIGH UK	3390821915	08-Jun-18	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745350	29-Jun-18	367,206.43	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457024851	29-Jun-18	429,600.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0176065	08-Jun-18	92,036.22	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0198727	08-Jun-18	29,931.30	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0198932	15-Jun-18	27,126.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0200294	22-Jun-18	26,048.15	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18079618	01-Jun-18	27,279.53	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	18086093	01-Jun-18	59,562.40	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18095561	22-Jun-18	27,868.66	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C122826	01-Jun-18	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C124188	08-Jun-18	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C126133	22-Jun-18	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C127569	29-Jun-18	131,100.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	APR2018	22-Jun-18	271,588.71	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERENDSEN UK LIMITED	MAR2018	08-Jun-18	271,588.71	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	2018008	15-Jun-18	96,883.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N11890	01-Jun-18	38,390.38	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BLUESPIER INTERNATIONAL LTD	13730	01-Jun-18	87,647.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
BOC LTD	3046995100	01-Jun-18	63,600.00	DRUGS	MEDICAL GASES
BOC LTD	3047499786	29-Jun-18	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800102880	29-Jun-18	28,895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800102882	29-Jun-18	1,140,185.83	DRUGS	DRUGS
BOOTS UK LTD	9224-1800102883	29-Jun-18	38,527.28	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800102885	29-Jun-18	28,895.47	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800102944	29-Jun-18	828,415.83	DRUGS	DRUGS
BOOTS UK LTD	9224-1800102946	29-Jun-18	282,110.54	DRUGS	DRUGS
BOSTON SCIENTIFIC LTD	7161796373	01-Jun-18	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BOSTON SCIENTIFIC LTD	7161797728	01-Jun-18	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BOSTON SCIENTIFIC LTD	7161806171	29-Jun-18	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100597459	08-Jun-18	59,904.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100598324	22-Jun-18	42,783.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100598325	22-Jun-18	132,637.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BUNZL HEALTHCARE	OP/I592372	01-Jun-18	59,870.27	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I592375	01-Jun-18	369,920.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710110300	01-Jun-18	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710110302	01-Jun-18	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	GL196565	22-Jun-18	52,899.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CARDIOBASE LTD	INV-0038	22-Jun-18	71,236.66	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CORONA ENERGY RETAIL 4 LTD	13026987	08-Jun-18	193,558.49	UTILITIES	GAS
Creditor Faster Payment - FP4115 - Integra Back Office Solutions Ltd Holt D	June DD	06-Jun-18	49,580.70	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP4123 - Integra Back Office Solutions Ltd Holt D	June DD	14-Jun-18	27,374.71	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP4126 - Integra Back Office Solutions Ltd Holt D	June DD	20-Jun-18	26,746.39	Agency Locum Medics	Agency Locum Medics
CSC COMPUTER SCIENCES LTD	5278008218	22-Jun-18	65,500.31	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSL BEHRING UK LTD	991841021	08-Jun-18	61,912.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CSL BEHRING UK LTD	991841090	08-Jun-18	109,687.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
E.ON UK PLC	7123962	08-Jun-18	465,430.03	UTILITIES	ENERGY MANAGEMENT CONTRACTS
E.ON UK PLC	7127367	29-Jun-18	450,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EDF ENERGY	000004207856	08-Jun-18	35,280.16	UTILITIES	ELECTRICITY
ELEKTA LTD	288900012	15-Jun-18	125,846.09	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ENGIE ENERGY SERVICES UK LTD	1800036867	29-Jun-18	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800036974	29-Jun-18	213,994.13	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FIDELITI LTD	565811	08-Jun-18	135,406.47	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	30042018	08-Jun-18	119,117.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15194	08-Jun-18	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103013091	01-Jun-18	50,724.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410137539	15-Jun-18	78,899.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GRIFOLS UK	5816015843	08-Jun-18	35,676.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HAEMONETICS LTD	23574	29-Jun-18	29,516.32	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
HEALTH IMAGING SOLUTIONS LTD	INV-0264	08-Jun-18	36,458.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTH IMAGING SOLUTIONS LTD	INV-0265	08-Jun-18	37,578.94	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTH IMAGING SOLUTIONS LTD	INV-0277	29-Jun-18	36,966.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTH IMAGING SOLUTIONS LTD	INV-0278	29-Jun-18	39,516.58	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTHCARE AT HOME LTD	OP/7194248	01-Jun-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7223434	22-Jun-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7230134	29-Jun-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE AT HOME LTD	OP/7236520	29-Jun-18	41,800.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7239740	29-Jun-18	25,200.00	DRUGS	HOMECARE DRUGS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	168302	15-Jun-18	70,655.71	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEALTHCARE SOFTWARE SOLUTIONS LTD	2058	22-Jun-18	42,480.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/MAY2018	22-Jun-18	143,666.70	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/MAY2018	22-Jun-18	14,196,069.88	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
ILLUMINA UK LTD	7020428213	22-Jun-18	28,275.70	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
JANSSEN-CILAG LTD	930409449	08-Jun-18	36,594.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSEN-CILAG LTD	930411851	15-Jun-18	64,664.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LANGUAGELINE SOLUTIONS	7073	29-Jun-18	87,926.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6504507614	15-Jun-18	92,792.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6810097009	22-Jun-18	42,491.83	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL901450514	June DD	20-Jun-18	455,073.00	Rates	Rates
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24880733	01-Jun-18	36,648.45	APPLIANCES AND IMPLANTS	PATIENTS APPLIANCES : PURCHASE
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24880756	01-Jun-18	110,563.00	RENTS AND RATES	RENT
LIFE TECHNOLOGIES LTD	5500147305	22-Jun-18	18,358.92	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
MEDTRONIC LTD	1098952858	08-Jun-18	81,244.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	SURGICAL INSTRUMENTS : GENERAL
MEDTRONIC LTD	1098955857	15-Jun-18	15,729.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES

NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0297751	08-Jun-18	47,166.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	652137	15-Jun-18	39,120.86	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	655400	22-Jun-18	25,605.27	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD TRANSPLANHSBT-C019-JUN	June DD	15-Jun-18	204,373.27	LGI Blood Products	LGI Blood Products
NHS BLOOD TRANSPLANHSBT-C020-JUN	June DD	15-Jun-18	309,367.76	SIH Blood Products	SIH Blood Products
NHS BUSINESS SERVICES AUTHORITY	1000055907	29-Jun-18	64,550.57	DRUGS	FP10'S
NHS LA	June DD	18-Jun-18	3,539,669.70	NHS LA CNST	NHS LA CNST
NHS SUPPLY CHAIN	1019032303	01-Jun-18	363,526.75	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019032305	01-Jun-18	209,965.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019035777	15-Jun-18	342,118.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019035779	15-Jun-18	231,813.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019040584	15-Jun-18	196,978.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019040585	15-Jun-18	148,459.76	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019045006	22-Jun-18	239,913.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019045007	22-Jun-18	188,150.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2019000717	01-Jun-18	38,186.11	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2019001220	22-Jun-18	37,817.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510225496	01-Jun-18	40,000.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NW PURCHASING VISA 4715059301065620	June DD	04-Jun-18	25,510.09	Travel & Subsistence	Travel & Subsistence
OCTAPHARMA LTD	5208009777	08-Jun-18	29,206.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	5208009778	08-Jun-18	32,353.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	1013621	08-Jun-18	24,797.60	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OVE ARUP AND PARTNERS LTD	1016551	22-Jun-18	26,180.25	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
PB PURCHASE POWER 6335052030582470	June DD	29-Jun-18	106,484.20	Rent	Rent
POLAR SPEED DISTRIBUTION LTD	0000475366	29-Jun-18	46,082.40	DRUGS	HOMECARE DRUGS
PURCELL RADIO SYSTEMS LTD	19088	01-Jun-18	28,622.54	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
QIAGEN LTD	95472094	08-Jun-18	20,418.30	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
REDCENTRIC SOLUTIONS LTD	242624	15-Jun-18	18,900.04	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
REED SPECIALIST RECRUITMENT LTD	CE020722157M	01-Jun-18	258,983.89	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231680578C1	01-Jun-18	160,453.59	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232594430C1	08-Jun-18	240,812.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232650646	08-Jun-18	194,479.19	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232680636	15-Jun-18	174,090.21	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232683225	15-Jun-18	198,338.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232710621	22-Jun-18	173,224.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232711542	22-Jun-18	205,893.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232739800	29-Jun-18	182,519.40	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232739851	29-Jun-18	261,842.19	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE DIAGNOSTICS LTD	6570905758	22-Jun-18	37,693.68	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ROCHE PRODUCTS LTD	1322017010	01-Jun-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322018237	08-Jun-18	89,884.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322018238	08-Jun-18	53,225.04	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322018893	15-Jun-18	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322019650	15-Jun-18	29,524.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322020471	22-Jun-18	84,851.88	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322020901	29-Jun-18	27,905.28	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322021527	29-Jun-18	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322022368	29-Jun-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322022907	29-Jun-18	28,009.44	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322023723	29-Jun-18	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322023730	29-Jun-18	34,881.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)

ROSS CARE CENTRES	23270	15-Jun-18	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1805PRO28758	22-Jun-18	176,380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112308934	08-Jun-18	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOFTCAT PLC	INV01866748	22-Jun-18	167,516.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SOLITON IT LTD	INV-0260	01-Jun-18	31,322.89	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
SOLUTIONS ASSET FINANCE LIMITED	SIN001013	15-Jun-18	31,347.07	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT LEASING
SQUADRON MEDICAL LTD	500014421	01-Jun-18	361,082.28	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014526	01-Jun-18	152,062.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014587	22-Jun-18	220,237.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	711	29-Jun-18	2,593,333.77	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	712	29-Jun-18	106,749.57	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
STONE COMPUTERS LTD	1092001	22-Jun-18	59,688.90	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000892226	22-Jun-18	35,295.96	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNITED KINGDOM ACCREDITATION SERVICE	IUK01058017	15-Jun-18	22,344.79	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90250682	01-Jun-18	59,732.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90250747	08-Jun-18	729,092.59	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90250973	08-Jun-18	90,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90250991	08-Jun-18	60,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF YORK	102212	15-Jun-18	157,200.50	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
VANGUARD HEALTHCARE SOLUTIONS LTD	12986	01-Jun-18	60,277.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
VILLA CARE LTD	LTHT109	15-Jun-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT126	15-Jun-18	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT127	15-Jun-18	38,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT132	08-Jun-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT133	01-Jun-18	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT134	01-Jun-18	38,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT135	01-Jun-18	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT137	15-Jun-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT138	22-Jun-18	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT139	22-Jun-18	41,850.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VODAFONE CORPORATE LTD	87906333	29-Jun-18	42,008.03	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDALE SPV LTD	4922000312	22-Jun-18	224,668.21	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJCDECEMBER2017	01-Jun-18	78,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	90479522/06/01/05/18	15-Jun-18	91,512.24	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/01/5/18	15-Jun-18	111,769.04	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/1/5/18	15-Jun-18	162,072.50	UTILITIES	WATER
YORKSHIRE WATER	9047952207180509	15-Jun-18	73,911.71	UTILITIES	WATER

**41,074,265.94**