

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	71971092A	13/04/2018	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72135967W	13/04/2018	37,914.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72334847K	13/04/2018	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72848881W	30/04/2018	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ACORN ANALYTICAL SERVICES LTD	B-15370	30/04/2018	21,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AGFA HEALTHCARE UK LTD	DEIN/28030020	30/04/2018	578,130.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
AGILENT TECHNOLOGIES UK LTD	3004154988	20/04/2018	32,442.48	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90618367	20/04/2018	30,240.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLERGAN LTD	7060495730	20/04/2018	29,850.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-090075	13/04/2018	73,175.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALTODIGITAL NETWORKS LTD	7386449	13/04/2018	52,099.32	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
AMGEN LTD	918534820	06/04/2018	38,726.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ANTHONY NOLAN	598075	06/04/2018	34,647.43	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	3390738358	06/04/2018	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3399001056	06/04/2018	33,000.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARMSTRONG MEDICAL LTD	SI174346	13/04/2018	35,097.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ASHRIDGE	SIN026919	13/04/2018	40,625.00	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745292	20/04/2018	344,203.98	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457024563	20/04/2018	496,001.59	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0186520	06/04/2018	33,828.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0186736	13/04/2018	29,178.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0188509	13/04/2018	67,955.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0188782	13/04/2018	26,946.36	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0190000	13/04/2018	37,800.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	58001836	13/04/2018	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXALTA UK LTD	58002128	20/04/2018	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	18012676	13/04/2018	28,233.65	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	18030486	06/04/2018	26,793.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	18041064	06/04/2018	55,178.52	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18041094	06/04/2018	25,392.61	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	18063748	30/04/2018	62,041.70	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PLC	824C108335	06/04/2018	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C111048	20/04/2018	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C112420	20/04/2018	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C114011	20/04/2018	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	824C115005	20/04/2018	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BENTHAM INSTRUMENTS LTD	17069	30/04/2018	30,445.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	2017380	13/04/2018	41,881.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	2017386	20/04/2018	70,920.47	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLITHE COMPUTER SYSTEMS LTD	20118	20/04/2018	77,856.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BLOCK SOLUTIONS LTD	1204997	30/04/2018	224,574.85	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3046526663	30/04/2018	63,600.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800080109	30/04/2018	720,142.46	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800080111	30/04/2018	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800080113	30/04/2018	1,014,099.30	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800080115	30/04/2018	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800080116	30/04/2018	498,385.30	DRUGS	DRUGS

BOOTS UK LTD	9224-1800080118	30/04/2018	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOSTON SCIENTIFIC LTD	7161772153	06/04/2018	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BOSTON SCIENTIFIC LTD	7161774029	13/04/2018	14,400.00	APPLIANCES AND IMPLANTS	PACEMAKERS
BOSTON SCIENTIFIC LTD	7161777865	20/04/2018	14,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100593073	13/04/2018	52,201.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100594217	20/04/2018	88,515.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100594334	20/04/2018	42,783.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100594890	30/04/2018	107,056.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710109264	13/04/2018	33,779.53	EXECUTIVE BOARD AND SENIOR MANAGERS	B8A SENIOR MANAGER
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710109265	13/04/2018	33,779.53	EXECUTIVE BOARD AND SENIOR MANAGERS	B8A SENIOR MANAGER
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710109266	20/04/2018	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CAPITA TRAVEL AND EVENTS	G1196021	20/04/2018	44,330.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CHUBB FIRE & SECURITY LTD	6879003	30/04/2018	73,343.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CREDITOR FASTER PAYMENT - FP3802 - HMRC VAT - 03/04	APRIL PAYMENT	03/04/2018	76,011.78	CREDITOR FASTER PAYMENT - FP3802 - HMRC VAT - 03/04	AGENCY LOCUM MEDICS
CREDITOR FASTER PAYMENT - FP3933 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - 25/04	APRIL PAYMENT	25/04/2018	30,541.40	CREDITOR FASTER PAYMENT - FP3933 - INTEGRA BACK OFFICE SOLUTIONS LTD HOLT DOCTORS - 25/04	AGENCY LOCUM MEDICS
CSC COMPUTER SCIENCES LTD	5278007984	20/04/2018	332,626.80	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278007995	20/04/2018	45,246.26	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	FURNITURE AND FITTINGS
CSC COMPUTER SCIENCES LTD	5278008058	20/04/2018	45,646.80	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSL BEHRING UK LTD	991838833	13/04/2018	42,250.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DRAEGER MEDICAL UK LTD	918340870	30/04/2018	356,522.22	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
EDF ENERGY	000004047437	30/04/2018	29,994.33	UTILITIES	ELECTRICITY
ELEKTA LTD	204800848	13/04/2018	26,324.41	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ENGIE ENERGY SERVICES UK LTD	1800034230	13/04/2018	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800034629	20/04/2018	352,659.12	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800034634	20/04/2018	42,948.41	UTILITIES	ELECTRICITY
FIDELITI LTD	560489	20/04/2018	138,663.61	OTHER MISCELLANEOUS	CRECHE EXPENSES
FLOWAY PIPE SERVICES LTD	9798	20/04/2018	47,731.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GE MEDICAL SYSTEMS LTD	141/R801PB	20/04/2018	26,280.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
GENESIS REPRODUCTIVE HEALTH LLP	28022018	13/04/2018	100,048.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	15058	13/04/2018	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENMED ME LTD	15059	13/04/2018	21,200.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GUYS AND ST THOMAS NHS FOUNDATION TRUST	3233356	13/04/2018	46,979.79	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7078259	20/04/2018	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/7080798	20/04/2018	40,680.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7081467	20/04/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7084379	20/04/2018	27,120.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7086970	20/04/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7099198	30/04/2018	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/7107380	30/04/2018	110,496.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	165201	06/04/2018	68,184.61	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/MAR2018	20/04/2018	140,720.86	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/MAR2018	20/04/2018	14,202,230.66	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HOLOGIC (UK) LTD	1868469	30/04/2018	50,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HOLT DOCTORS LTD	314169427	20/04/2018	45,397.96	CONSULTANTS AGENCY	AGENCY CONSULTANTS
HOSPEDIA LTD	S1007517	20/04/2018	104,733.51	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ILLINGWORTH & GREGORY LTD	7906	06/04/2018	55,432.56	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7908	13/04/2018	63,902.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

ILLINGWORTH & GREGORY LTD	7912	13/04/2018	84,904.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7925	30/04/2018	32,099.07	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	44547	13/04/2018	112,286.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	44558	13/04/2018	102,111.73	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSSEN-CILAG LTD	930389516	13/04/2018	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSSEN-CILAG LTD	930392055	20/04/2018	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JOHNSON AND JOHNSON MEDICAL LTD	17365250-RI10656	06/04/2018	37,869.18	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT HIRE
KARL STORZ ENDOSCOPY (UK) LTD	INVLO56710	13/04/2018	40,799.02	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
KONE PLC	F829579096	20/04/2018	32,707.63	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LANGUAGELINE SOLUTIONS	6797	30/04/2018	85,393.25	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LAR LTD	19938	30/04/2018	97,267.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6504478206	06/04/2018	92,364.98	SCIENTIFIC THERAPEUTIC AND TECHNICAL AGENCY	AGENCY SOCIAL WORKER
LEEDS CITY COUNCIL 901450514 INITIAL PAYMENT	APRIL DD	20/04/2018	455,071.01	LEEDS CITY COUNCIL 901450514 INITIAL PAYMENT	RATES
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24880259	06/04/2018	36,648.45	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS INNOVATION LLICNCC001	APRIL DD	03/04/2018	38,426.40	LEEDS INNOVATION LLICNCC001	RENT
LEEDS WEST PRIMARY CARE NETWORK LTD	23-MAR-2018	13/04/2018	160,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
LIVANOVA UK LTD	181852	13/04/2018	41,947.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
MAQUET LTD	3129054548	13/04/2018	21,311.55	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
MEDICAL IMAGING SYSTEMS LTD	73761	13/04/2018	11,386.38	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
MEDISCIENIFIC LTD	558	13/04/2018	30,108.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDTRONIC LTD	1098880864	13/04/2018	34,341.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1098882038	06/04/2018	32,516.40	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098884334	13/04/2018	27,121.20	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098889073	13/04/2018	30,924.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MID YORKSHIRE HOSPITALS NHS TRUST	10079884/A	06/04/2018	101,664.93	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MID YORKSHIRE HOSPITALS NHS TRUST	10080538/A	06/04/2018	33,888.31	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MID YORKSHIRE HOSPITALS NHS TRUST	10082880/A	06/04/2018	33,888.31	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10084423/A	06/04/2018	33,888.31	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10085928/A	06/04/2018	33,888.31	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10087906/A	06/04/2018	33,888.31	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10088889/A	06/04/2018	33,888.31	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10090948/A	06/04/2018	33,888.31	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10092552	06/04/2018	52,083.55	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10093589	20/04/2018	52,083.55	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10093637	20/04/2018	38,099.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0295250	13/04/2018	43,446.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD TRANSPLA NHSBT-C019-MAY	APRIL DD	16/04/2018	204,373.27	NHS BLOOD TRANSPLA NHSBT-C019-MAY	LGI BLOOD PRODUCTS
NHS BLOOD TRANSPLA NHSBT-C020-MAY	APRIL DD	16/04/2018	309,367.76	NHS BLOOD TRANSPLA NHSBT-C020-MAY	SJH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000055244	30/04/2018	71,970.82	DRUGS	FP10'S
NHS LA	APRIL DD	16/04/2018	3,539,669.70	NHS LA	NHS LA CNST
NHS PROPERTY SERVICES LTD	00000001/H41149	13/04/2018	29,172.31	RENTS AND RATES	RENT
NHS PROPERTY SERVICES LTD	00000001/H41150	06/04/2018	37,609.35	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS SUPPLY CHAIN	1018244948	06/04/2018	280,466.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018244950	06/04/2018	200,577.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018250253	06/04/2018	293,540.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018250256	06/04/2018	219,190.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018254602	06/04/2018	272,131.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018254603	06/04/2018	217,685.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019000860	13/04/2018	186,857.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019000862	13/04/2018	89,264.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019008166	30/04/2018	302,000.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1019008168	30/04/2018	202,204.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019010227	30/04/2018	272,489.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1019010230	30/04/2018	173,387.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2018005100	06/04/2018	9,611.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005562	06/04/2018	185,350.89	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005732	06/04/2018	45,180.13	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018005733	06/04/2018	71,365.99	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NHS SUPPLY CHAIN	2018005791	13/04/2018	725,700.19	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2018005793	13/04/2018	67,283.50	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2019000207	20/04/2018	63,473.31	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NHS SUPPLY CHAIN	2019000272	20/04/2018	18,530.12	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2019000318	30/04/2018	35,387.56	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS SUPPLY CHAIN	9058002437	06/04/2018	54,770.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9058002452	13/04/2018	107,864.21	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9058002500	13/04/2018	207,039.68	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NOVARTIS PHARMACEUTICALS UK LTD	91946376	20/04/2018	27,638.51	DRUGS	DRUGS
OCTAPHARMA LTD	5208008448	30/04/2018	29,206.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OLYMPUS KEYMED	CD2377251	20/04/2018	28,200.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ONE MEDICARE LLP	RCHG-007060/A	13/04/2018	31,140.20	CAREER/STAFF GRADES	LOCUM GP
OVE ARUP AND PARTNERS LTD	1012041	06/04/2018	29,507.73	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
OXFORD GENE TECHNOLOGY	SIN005625	20/04/2018	44,697.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PARITY MEDICAL	0000010961	06/04/2018	47,913.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PARITY MEDICAL	0000010999	13/04/2018	29,366.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHILIPS HEALTHCARE	7300278732	20/04/2018	35,515.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
POLAR SPEED DISTRIBUTION LTD	0000457135	13/04/2018	52,665.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000457136	20/04/2018	102,039.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000459010	30/04/2018	75,706.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PREMIER IT PARTNERSHIP LTD	9181	20/04/2018	57,870.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
PREMIER IT PARTNERSHIP LTD	9222	20/04/2018	29,868.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
REED SPECIALIST RECRUITMENT LTD	CE020713669M	30/04/2018	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0232387626	06/04/2018	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232388995	06/04/2018	247,104.83	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232419563	13/04/2018	198,706.25	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232420774	13/04/2018	204,335.58	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232450647	20/04/2018	205,800.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232450686	20/04/2018	213,129.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232481045	30/04/2018	175,927.93	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0232482211	30/04/2018	206,784.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RESMED (U K) LTD	2000110658	20/04/2018	40,152.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	ANAE : ACCESSORIES AND EQUIPMENT
RESTORE PLC	790940	06/04/2018	42,082.98	POSTAGE	PACKING AND STORAGE
ROCHE DIAGNOSTICS LTD	6570883315	30/04/2018	43,599.96	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROCHE PRODUCTS LTD	1322005541	13/04/2018	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322007836	20/04/2018	33,705.48	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322008006	20/04/2018	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1322009226	20/04/2018	36,959.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	23028	13/04/2018	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1803PR007496	30/04/2018	176,380.53	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1803PR099669	13/04/2018	27,390.56	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	112186809	06/04/2018	816,871.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SPACELABS HEALTHCARE LTD	IN255823	13/04/2018	26,641.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500014271	06/04/2018	86,239.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

SQUADRON MEDICAL LTD	500014330	13/04/2018	217,227.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500014351	30/04/2018	165,001.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	692	13/04/2018	41,676.95	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	695	30/04/2018	2,554,985.94	FINANCE COSTS	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT
ST JAMES'S ONCOLOGY SPC LTD	696	30/04/2018	98,075.42	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	699	30/04/2018	37,164.49	UTILITIES	OTHER UTILITY FUELS
ST JAMES'S ONCOLOGY SPC LTD	700	30/04/2018	53,456.98	UTILITIES	OTHER UTILITY FUELS
SWISSLOG (UK) LTD	909012179	20/04/2018	26,368.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
SWITCHGEAR SERVICES AND SOLUTIONS LTD	02297	20/04/2018	21,025.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
THE INSPIRING LEADERS NETWORK LTD	14016	06/04/2018	32,385.00	TRAINING	TRAINING EXPENSES
TOBYJEN LTD	218083	30/04/2018	59,400.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - BUILDING
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000891262	13/04/2018	68,172.90	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF LEEDS	90246413	13/04/2018	29,080.10	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90248157	13/04/2018	809,039.31	CONSULTANTS	LOCUM CONSULTANT
UNIVERSITY OF LEEDS	90248600	30/04/2018	736,848.73	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90248887	30/04/2018	33,824.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF OXFORD	210058160	13/04/2018	121,147.83	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF YORK	101996	20/04/2018	40,968.38	TRAINEE GRADES	DEANERY HIGHER SPECIALTY TRAINEE (ST 3+)
V.H. BIO LTD	0000040044	13/04/2018	28,809.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
VILLA CARE LTD	LTHT095	13/04/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT104	13/04/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT105	13/04/2018	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT106	13/04/2018	0.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT107	13/04/2018	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT111	20/04/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT112	20/04/2018	44,020.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT113	20/04/2018	38,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT114	20/04/2018	28,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT116	30/04/2018	41,340.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ZOLL MEDICAL U K LTD	59050	30/04/2018	110,860.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
			43,014,268.11		