

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	45173110C	05-Jun-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	45244279J	05-Jun-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	45842110S	26-Jun-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	46022198F	26-Jun-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ABBOTT LABORATORIES LTD	4667957	26-Jun-15	38,420.51	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ALLERGAN LTD	7060380540	05-Jun-15	31,044.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	Y923272224	12-Jun-15	54,864.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOCATE SOFTWARE PLC	INAP000706	19-Jun-15	25,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ANSWER CONSULTING LTD	3268	26-Jun-15	46,125.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	567604	26-Jun-15	49,380.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	960027	05-Jun-15	20,378.67	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744378	12-Jun-15	352,558.48	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0077175	12-Jun-15	48,274.38	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0077878	26-Jun-15	42,771.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0078466	26-Jun-15	53,729.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55000322	12-Jun-15	46,200.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55000600	26-Jun-15	32,775.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55000628	26-Jun-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	15086428	05-Jun-15	63,896.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15087337	05-Jun-15	31,021.15	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187357683	05-Jun-15	26,220.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187359554	19-Jun-15	41,952.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187360343	26-Jun-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187361495	26-Jun-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BENDER U K LTD	24887	12-Jun-15	43,253.94	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
BERENDSEN UK LIMITED	APRIL2015	19-Jun-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERENDSEN UK LIMITED	JUNE2015	26-Jun-15	263,003.58	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERENDSEN UK LIMITED	MAY2015	26-Jun-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BIOMET MERCK LTD	0350399965	26-Jun-15	19,832.93	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
BOC LTD	3030416499	26-Jun-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOSTON SCIENTIFIC LTD	7161347763	05-Jun-15	17,748.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161355888	26-Jun-15	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100536203	26-Jun-15	29,475.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/I437763	26-Jun-15	52,613.08	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I437764	26-Jun-15	442,632.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I437772	26-Jun-15	27,167.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CARE QUALITY COMMISSION	41925764	05-Jun-15	128,484.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
COMENSURA LTD	547909	19-Jun-15	55,207.96	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	548102	26-Jun-15	176,333.57	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10139141	05-Jun-15	321,647.50	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278004225	05-Jun-15	132,396.79	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSL BEHRING UK LTD	991800350	12-Jun-15	27,900.00	DRUGS AND BLOOD PRODUCTS	DRUGS
CYBERONICS EUROPE BVBA	020902	05-Jun-15	35,133.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE

DR FOSTER INTELLIGENCE LTD	0001009348	12-Jun-15	44,640.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
EDF ENERGY	000000314966	05-Jun-15	30,721.30	UTILITIES	ELECTRICITY
EDF ENERGY	000000318255	05-Jun-15	25,558.58	UTILITIES	ELECTRICITY
EDF ENERGY	000000414154	26-Jun-15	31,576.52	UTILITIES	ELECTRICITY
ELI LILLY & COMPANY LTD	8011540268	26-Jun-15	28,800.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ERS MEDICAL	0000850342	26-Jun-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	476734	05-Jun-15	143,063.00	OTHER MISCELLANEOUS	CRECHE EXPENSES
FOUNTAIN DIAGNOSTIC LTD	FD0244	12-Jun-15	41,990.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENESIS REPRODUCTIVE HEALTH LLP	300420015PP	19-Jun-15	110,435.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31052015PP	26-Jun-15	108,128.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMED ME LTD	13306	12-Jun-15	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410057670	26-Jun-15	47,339.71	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410059493	26-Jun-15	47,339.71	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410060058	12-Jun-15	43,800.01	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410060905	26-Jun-15	87,600.02	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4715615	19-Jun-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4789310	05-Jun-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4803608	12-Jun-15	55,292.30	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4812116	19-Jun-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4812471	19-Jun-15	97,280.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4819263	26-Jun-15	33,596.67	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4823087	26-Jun-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4825037	26-Jun-15	27,653.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4828128	26-Jun-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4828655	26-Jun-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4832235	26-Jun-15	64,760.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HILL DICKINSON	10192095	19-Jun-15	60,594.26	OTHER ESTABLISHMENT COSTS	LEGAL FEES
IDIS LTD	3018497	26-Jun-15	33,528.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ILLINGWORTH & GREGORY LTD	7385	19-Jun-15	201,977.93	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	852437	12-Jun-15	38,190.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INNOVATION LICCC002	June DD	30-Jun-15	28,332.00	Rent	Rent
JANSSEN-CILAG LTD	930071867	12-Jun-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930081350	05-Jun-15	54,891.36	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930087341	26-Jun-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/85	12-Jun-15	291,444.97	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 900140535	June DD	19-Jun-15	394,620.00	Rates	Rates
LEICA MICROSYSTEMS (U K) LTD	96013887	26-Jun-15	39,611.70	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
LIFE TECHNOLOGIES LTD	5500128772	05-Jun-15	16,724.88	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
MCKESSON TECHNOLOGIES UK LTD	140257	05-Jun-15	71,619.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDICAL GRAPHICS UK LTD	4725	19-Jun-15	35,500.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDINET WALES LTD	7299	26-Jun-15	51,835.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051229634	12-Jun-15	47,008.74	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051230167	12-Jun-15	44,974.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	PBR EXCLUDED DEVICES
MEDTRONIC LTD	1051237804	26-Jun-15	72,000.00	APPLIANCES AND IMPLANTS	PACEMAKERS
MOVIANTO UK LTD	9840035550	26-Jun-15	25,992.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NHS BLOOD AND TRANSPLANT	565944	05-Jun-15	38,227.40	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BLOOD AND TRANSPLANT	567386	26-Jun-15	33,560.81	OTHER MISCELLANEOUS	DONOR CHARGES
NHS BLOOD AND TRANSPLANT	842612	12-Jun-15	167,312.17	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS

NHS BLOOD AND TRANSPLANT	842613	12-Jun-15	331,571.42	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000044328	12-Jun-15	66,503.49	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PROFESSIONALS LTD	13987925	05-Jun-15	120,859.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13988057	12-Jun-15	369,388.20	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13988141	12-Jun-15	125,846.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13988219	19-Jun-15	360,301.74	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13988294	19-Jun-15	118,197.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13988376	19-Jun-15	280,437.75	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13988520	26-Jun-15	131,829.70	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13988590	26-Jun-15	122,020.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROPERTY SERVICES LTD	48361023	05-Jun-15	34,458.24	RENTS AND RATES	RENT
NHS SUPPLY CHAIN	1016020549	05-Jun-15	228,954.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016020551	05-Jun-15	145,832.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016026304	12-Jun-15	267,750.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016026305	12-Jun-15	203,780.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016032706	19-Jun-15	267,610.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016032707	19-Jun-15	206,971.41	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016034383	26-Jun-15	183,863.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016034384	26-Jun-15	128,402.50	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016000439	26-Jun-15	17,662.99	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHS SUPPLY CHAIN	2016001070	19-Jun-15	60,141.88	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016001176	26-Jun-15	73,578.47	BUILDING AND ENGINEERING CONTRACTS	BUILDING CONTRACTS
NHS SUPPLY CHAIN	51003903	19-Jun-15	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9056000070	05-Jun-15	817,608.34	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	June DD	12-Jun-15	2,754,146.60	NHSLA CNST	NHSLA CNST
NOVA BIOMEDICAL	0000039668	05-Jun-15	25,305.60	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	90499026	05-Jun-15	26,830.32	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91503995	19-Jun-15	40,077.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91509124	26-Jun-15	40,077.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ORACLE CORPORATION U K LTD	1482582	19-Jun-15	84,373.62	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
PENNOCK AND IVORY LTD	1666	12-Jun-15	24,062.43	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PHADIA LTD	1700019319	26-Jun-15	27,379.07	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
RACHAEL ELIZABETH SMITH & JANE RACHAEL DUFFY	CF/14/1058	05-Jun-15	41,000.00	TRAINING	TRAINING EXPENSES
RHODAR LTD	116857	26-Jun-15	57,463.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
RICOH UK LTD	56707186	26-Jun-15	39,117.72	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : HIRE
ROCHE DIAGNOSTICS LTD	6570450574	05-Jun-15	33,130.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321772142	26-Jun-15	62,866.80	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321773278	26-Jun-15	33,278.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321773655	26-Jun-15	27,377.28	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321774768	26-Jun-15	29,119.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321775119	26-Jun-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321775906	26-Jun-15	89,417.59	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321776301	26-Jun-15	60,288.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321777743	26-Jun-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
RSL STEEPER	SIF1506PR000001	26-Jun-15	190,206.96	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110037564	19-Jun-15	0.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110037641	12-Jun-15	369,537.11	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SOCAMEL UK LTD	5FU0057	19-Jun-15	144,684.00	PROVISIONS AND CATERING	CATERING EQUIPMENT - PURCHASE

SOFTCAT LTD	INV01117115	19-Jun-15	68,857.06	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SQUADRON MEDICAL LTD	500011541	05-Jun-15	90,085.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011562	12-Jun-15	38,181.20	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011583	26-Jun-15	101,099.24	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	435	26-Jun-15	2,499,079.56	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	436	26-Jun-15	165,334.65	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	439	26-Jun-15	29,117.69	UTILITIES	ELECTRICITY
ST. JUDE MEDICAL U.K. LTD	7500180410	05-Jun-15	27,000.00	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
ST. JUDE MEDICAL U.K. LTD	7500181216	12-Jun-15	27,000.00	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
ST. JUDE MEDICAL U.K. LTD	7500183168	26-Jun-15	30,476.40	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
TASKMASTER RESOURCES LTD	07-487183	05-Jun-15	33,734.58	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-487954	12-Jun-15	33,991.58	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	07-488750	19-Jun-15	32,628.30	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-489556	26-Jun-15	33,894.00	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-490379	26-Jun-15	33,470.52	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-487322	05-Jun-15	115,321.82	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-488108	12-Jun-15	94,035.54	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-488913	19-Jun-15	107,241.43	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-489714	26-Jun-15	107,043.29	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-490518	26-Jun-15	90,579.41	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
UNIVERSITY OF LEEDS	90205329	12-Jun-15	31,682.75	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90207704	19-Jun-15	96,490.51	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90209695	19-Jun-15	53,594.82	UTILITIES	OTHER UTILITY FUELS
UNIVERSITY OF LEEDS	90210048	26-Jun-15	709,003.68	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
Wharfedale SPV	May Payment	16-Jun-15	238,070.53	PFI Creditor Wharfedale	PFI Creditor Wharfedale
WILLIAM BIRCH & SONS LTD	L415/1	26-Jun-15	46,945.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE WATER	165	12-Jun-15	166,162.94	UTILITIES	WATER
YORKSHIRE WATER	167	12-Jun-15	158,476.76	UTILITIES	WATER
YORKSHIRE WATER	193	26-Jun-15	63,922.66	UTILITIES	WATER
YORWASTE LTD	138926	19-Jun-15	39,892.41	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
			21,688,225.44		