

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Code Desc
AAH PHARMACEUTICALS LTD	48160436Y	04-Sep-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	48724272H	25-Sep-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ABBOTT LABORATORIES LTD	751018550	11-Sep-15	30,897.76	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIREDALE NHS FOUNDATION TRUST	3310008308	25-Sep-15	36,800.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
AMGEN LTD	914796375	25-Sep-15	27,048.14	DRUGS AND BLOOD PRODUCTS	DRUGS
ANSWER CONSULTING LTD	3324	25-Sep-15	35,700.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	570221	04-Sep-15	38,200.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	IP301100	25-Sep-15	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744451	11-Sep-15	389,338.70	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0083238	11-Sep-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0084669	30-Sep-15	42,795.60	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55001867	25-Sep-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55002197	11-Sep-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55002731	25-Sep-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	15128781	18-Sep-15	59,141.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15151508	11-Sep-15	62,133.63	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	15160451	11-Sep-15	31,178.45	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15168622	25-Sep-15	170,218.07	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187370642	11-Sep-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187371519	18-Sep-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187372384	25-Sep-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BERENDSEN UK LIMITED	SEPT2015	30-Sep-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/JS/508/IC1/AC	18-Sep-15	86,059.62	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BESPOKE HEALTHCARE LTD	BHC15-2363	18-Sep-15	28,662.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
BOC LTD	3031400005	18-Sep-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOC LTD	3031863877	25-Sep-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800057075	25-Sep-15	0.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800057077	25-Sep-15	0.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800057078	25-Sep-15	32,970.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800057079	25-Sep-15	0.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BOSTON SCIENTIFIC LTD	7161388978	18-Sep-15	50,670.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161391778	25-Sep-15	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100539787	11-Sep-15	70,740.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/I524309	25-Sep-15	65,195.38	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I524310	25-Sep-15	416,073.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I524318	25-Sep-15	26,822.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CLARENDON DENTAL SPA	SIN0317	30-Sep-15	53,274.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
CLARENDON DENTAL SPA	SIN0318	30-Sep-15	34,260.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
COMENSURA LTD	549991	04-Sep-15	102,730.36	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	550147	11-Sep-15	279,790.89	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	550304	18-Sep-15	216,602.98	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	550459	30-Sep-15	152,429.40	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10483374	30-Sep-15	223,716.29	UTILITIES	GAS
COVIDIEN (UK) COMMERCIAL LTD	K499488	11-Sep-15	65,397.18	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
DAC BEACHCROFT LLP	2184952	18-Sep-15	27,211.09	OTHER ESTABLISHMENT COSTS	LEGAL FEES
DATAFLOW NETWORK INSTALLATIONS LTD	903535	25-Sep-15	24,630.00	BUILDING AND ENGINEERING EQUIPMENT	MINOR WORKS
DEPARTMENT OF ENERGY AND CLIMATE CHANGE	CRCFP4043716	04-Sep-15	105,435.60	UTILITIES	CARBON REDUCTION COMMITMENT

DR FOSTER INTELLIGENCE LTD	0001009406	25-Sep-15	81,720.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
E.ON UK PLC	7077574	30-Sep-15	0.00	UTILITIES	ENERGY MANAGEMENT CONTRACTS
E.ON UK PLC	7078851	25-Sep-15	368,720.75	UTILITIES	OTHER UTILITY FUELS
ELI LILLY & COMPANY LTD	8011552541	25-Sep-15	30,720.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ERS MEDICAL	0000885855	25-Sep-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	483571	11-Sep-15	135,015.02	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENMED ME LTD	13421	11-Sep-15	79,500.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410065551	11-Sep-15	73,414.08	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410066337	25-Sep-15	73,414.08	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	ADVANCEPAYMENT/31/7/15/WIRE	04-Sep-15	400,000.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4927027	04-Sep-15	45,731.40	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4927143	04-Sep-15	97,280.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4927213	04-Sep-15	32,248.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4954494	04-Sep-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4960725	04-Sep-15	53,980.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4968650	11-Sep-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4984275	18-Sep-15	42,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4984847	18-Sep-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4986828	18-Sep-15	37,800.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4992329	18-Sep-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4995075	25-Sep-15	62,542.40	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4997580	25-Sep-15	29,031.65	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	116227	11-Sep-15	72,601.25	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HILL DICKINSON	10205880	18-Sep-15	65,334.82	OTHER ESTABLISHMENT COSTS	LEGAL FEES
HOBART UK	SX1353541	30-Sep-15	22,536.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - MECHANICAL
ILLUMINA UK LTD	7020007377	18-Sep-15	38,189.96	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	2462807	25-Sep-15	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
JANSSEN-CILAG LTD	930109280	04-Sep-15	75,933.05	DRUGS AND BLOOD PRODUCTS	DRUGS
JANSSEN-CILAG LTD	930115046	25-Sep-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
KONE PLC	29531859	18-Sep-15	81,695.55	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/88	11-Sep-15	101,857.61	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6503497343	11-Sep-15	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 A & C
LEEDS CITY COUNCIL 900140535	SEPTEMBER DD	18-Sep-15	394,620.00	CORPORATE - FACILITIES	RATES
MEDINET WALES LTD	7713	04-Sep-15	42,224.30	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7716	11-Sep-15	35,695.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7779	18-Sep-15	47,520.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7877	25-Sep-15	35,650.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051275125	18-Sep-15	45,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10019975	25-Sep-15	73,401.00	OTHER MEDICAL GRADES	CLINICAL ASST
MID YORKSHIRE HOSPITALS NHS TRUST	10024985	25-Sep-15	73,401.00	OTHER MEDICAL GRADES	CLINICAL ASST
MID YORKSHIRE HOSPITALS NHS TRUST	10029026	25-Sep-15	73,401.00	OTHER MEDICAL GRADES	CLINICAL ASST
MID YORKSHIRE HOSPITALS NHS TRUST	10029460	18-Sep-15	53,877.00	OTHER CAREER GRADES	SPECIALTY DOCTORS
MID YORKSHIRE HOSPITALS NHS TRUST	10033265	25-Sep-15	73,401.00	OTHER MEDICAL GRADES	CLINICAL ASST
MID YORKSHIRE HOSPITALS NHS TRUST	10039092	30-Sep-15	34,178.40	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MOVIANTO UK LTD	5041490	25-Sep-15	27,120.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NHS BLOOD AND TRANSPLANT	845097	11-Sep-15	39,390.15	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000044943	11-Sep-15	63,652.88	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	1000045252	11-Sep-15	60,442.35	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PROFESSIONALS LTD	13990752	04-Sep-15	131,173.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13990851	04-Sep-15	167,974.86	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13990962	11-Sep-15	144,883.11	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS PROFESSIONALS LTD	13991057	11-Sep-15	604,180.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991108	18-Sep-15	150,707.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991248	18-Sep-15	411,654.97	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991384	25-Sep-15	152,967.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13991464	25-Sep-15	158,091.89	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016090519	11-Sep-15	244,623.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016090520	11-Sep-15	185,853.10	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016095221	04-Sep-15	269,348.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016099704	25-Sep-15	220,239.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016099706	25-Sep-15	216,400.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	9056000572	18-Sep-15	162,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	SEPTEMBER DD	14-Sep-15	2,754,146.60	FINANCE DIRECTORATE	NHSLA CNST
NOVARTIS PHARMACEUTICALS UK LTD	91537419	11-Sep-15	32,054.40	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91537420	11-Sep-15	27,895.38	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91542622	25-Sep-15	32,054.40	DRUGS AND BLOOD PRODUCTS	DRUGS
NUFFIELD HEALTH	460466	18-Sep-15	27,348.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
PENNOCK AND IVORY LTD	2656	11-Sep-15	28,265.16	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PENNOCK AND IVORY LTD	2860	11-Sep-15	26,720.56	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PHADIA LTD	1700020626	18-Sep-15	23,953.30	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570490978	11-Sep-15	58,082.32	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321794952	25-Sep-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321796485	25-Sep-15	129,832.46	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321797718	25-Sep-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321797909	25-Sep-15	25,205.95	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321798457	25-Sep-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321799729	25-Sep-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321800142	25-Sep-15	62,699.52	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321800822	25-Sep-15	32,443.80	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59747	18-Sep-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1508PR047122	04-Sep-15	30,933.34	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1508PR054726	25-Sep-15	0.00	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
S.R.A. DEVELOPMENTS LTD	SI/7704	18-Sep-15	39,600.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SORIN GROUP UK LTD	165673	18-Sep-15	52,564.40	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
SQUADRON MEDICAL LTD	500011829	11-Sep-15	27,968.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	456	18-Sep-15	21,055.09	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	457	25-Sep-15	66,916.30	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	458	25-Sep-15	68,488.39	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	460	25-Sep-15	2,085,393.03	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	461	25-Sep-15	321,876.39	UTILITIES	OTHER UTILITY FUELS
TASKMASTER RESOURCES LTD	07-499103	25-Sep-15	62,009.09	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-498434	11-Sep-15	72,241.46	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-499217	25-Sep-15	68,205.12	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-499999	25-Sep-15	65,828.48	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-500757	30-Sep-15	63,563.27	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000872841	25-Sep-15	31,981.26	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF LEEDS	90212380	11-Sep-15	80,576.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90212543	30-Sep-15	90,353.00	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90212632	25-Sep-15	83,332.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90212663	25-Sep-15	98,898.86	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90212748	30-Sep-15	42,786.50	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90213533	11-Sep-15	803,064.60	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES

UNIVERSITY OF LEEDS	90213776	18-Sep-15	231,402.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90213839	30-Sep-15	51,958.80	OTHER MISCELLANEOUS	DONATIONS
UNIVERSITY OF LEEDS	90214479	25-Sep-15	34,702.70	UTILITIES	ELECTRICITY
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310063724	25-Sep-15	356,913.72	UTILITIES	OTHER UTILITY FUELS
WHARFEDALE SPV	SEPTEMBER PAYMENT	18-Sep-15	237,839.84	CORPORATE	PFI CREDITOR WHARFEDALE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1010022803	30-Sep-15	60,000.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
YORKSHIRE WATER	172	25-Sep-15	120,296.22	UTILITIES	WATER
YORWASTE LTD	143631	18-Sep-15	42,231.60	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
YORWASTE LTD	148176	18-Sep-15	36,841.88	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ZOLL MEDICAL U K LTD	38351	25-Sep-15	221,721.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
			19,980,484.73		