

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	47056602Q	05-Aug-15	31,828.32	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	47195370V	07-Aug-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	47461437R	14-Aug-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	47886914G	28-Aug-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	47927412Y	28-Aug-15	172,214.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ACCENTURE (U K) LTD	3003287208	05-Aug-15	762,736.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ALEXION PHARMA UK LTD	90348642	07-Aug-15	45,360.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALEXION PHARMA UK LTD	90353021	28-Aug-15	26,460.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLERGAN LTD	7060389173	07-Aug-15	25,668.00	DRUGS AND BLOOD PRODUCTS	DRUGS
AMGEN LTD	914786843	28-Aug-15	27,387.74	DRUGS AND BLOOD PRODUCTS	DRUGS
ANS GROUP PLC	INV036615	21-Aug-15	112,770.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANSWER CONSULTING LTD	3283	14-Aug-15	59,460.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANSWER CONSULTING LTD	3295	14-Aug-15	52,175.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANSWER CONSULTING LTD	3307	28-Aug-15	37,312.50	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
APC CARDIOVASCULAR LTD	931392	14-Aug-15	36,935.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ARJOHUNTLEIGH UK	976126	05-Aug-15	34,678.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	984809	14-Aug-15	26,894.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP258460	28-Aug-15	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARUP	000391733	14-Aug-15	23,654.48	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ARUP	000391734	14-Aug-15	21,374.68	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744414	14-Aug-15	382,440.75	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0080458	05-Aug-15	64,157.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0081088	07-Aug-15	34,237.85	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0081352	14-Aug-15	64,157.40	DRUGS AND BLOOD PRODUCTS	DRUGS
BATH ASU	PSI-0082476	28-Aug-15	49,371.48	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55001510	07-Aug-15	62,100.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55001582	07-Aug-15	25,875.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXALTA UK LTD	55002077	28-Aug-15	30,800.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXTER HEALTHCARE LTD	001020817	14-Aug-15	27,600.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	001409106	14-Aug-15	36,225.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	14114304	07-Aug-15	27,873.94	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15037525	07-Aug-15	30,415.98	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15047283/INV	14-Aug-15	27,438.75	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15108941	07-Aug-15	45,299.59	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15145539	21-Aug-15	25,288.80	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	15150438	28-Aug-15	35,621.73	DRUGS AND BLOOD PRODUCTS	DRUGS
BAXTER HEALTHCARE LTD	55001290	05-Aug-15	38,500.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAYER PLC	187365310	05-Aug-15	36,708.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187366194	07-Aug-15	41,952.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187366754	14-Aug-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187367816	21-Aug-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187368767	28-Aug-15	41,952.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187369739	28-Aug-15	31,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BERENDSEN UK LIMITED	01-AUG-2015	28-Aug-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERENDSEN UK LIMITED	JULY2015	05-Aug-15	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERENDSEN UK LIMITED	SN2150941	28-Aug-15	47,527.80	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BLITHE COMPUTER SYSTEMS LTD	19220	05-Aug-15	26,400.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BLOCK SOLUTIONS LTD	1201296	28-Aug-15	137,253.79	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
BOC LTD	3030904925	07-Aug-15	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800025756	07-Aug-15	262,661.64	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800025760	07-Aug-15	146,846.41	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800025768	07-Aug-15	578,685.33	DRUGS AND BLOOD PRODUCTS	DRUGS

BOOTS UK LTD	9224-1800028928	21-Aug-15	230,814.93	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800028929	21-Aug-15	698,587.23	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800028930	21-Aug-15	225,633.26	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800035173	28-Aug-15	314,429.05	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800035174	28-Aug-15	707,535.39	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800035175	28-Aug-15	451,456.23	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800035193	28-Aug-15	32,970.00	SALES OF GOODS AND SERVICES	SALES OF GOODS
BOOTS UK LTD	9224-180025759	07-Aug-15	32,970.00	SALES OF GOODS AND SERVICES	SALES OF GOODS
BOSTON SCIENTIFIC LTD	7161373333	07-Aug-15	16,560.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161380935	28-Aug-15	41,099.43	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BOSTON SCIENTIFIC LTD	7161382113	28-Aug-15	66,240.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100538152	07-Aug-15	58,950.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100538834	21-Aug-15	70,740.00	DRUGS AND BLOOD PRODUCTS	DRUGS
BUNZL HEALTHCARE	OP/1498270	28-Aug-15	59,333.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1498271	28-Aug-15	509,923.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1498279	28-Aug-15	34,313.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BURLIDGE LTD	9005388	28-Aug-15	57,763.87	BUILDING AND ENGINEERING EQUIPMENT	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE
CELGENE LTD	8940058178	14-Aug-15	26,208.00	DRUGS AND BLOOD PRODUCTS	DRUGS
CELGENE LTD	8940058712	14-Aug-15	112,946.40	DRUGS AND BLOOD PRODUCTS	DRUGS
CELGENE LTD	8940058715	14-Aug-15	101,329.20	DRUGS AND BLOOD PRODUCTS	DRUGS
CELGENE LTD	8940058982	14-Aug-15	73,432.80	DRUGS AND BLOOD PRODUCTS	DRUGS
CELGENE LTD	8940060405	14-Aug-15	28,890.00	DRUGS AND BLOOD PRODUCTS	DRUGS
CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6210028367	14-Aug-15	250,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CLARENDON DENTAL SPA	SIN0315	07-Aug-15	41,612.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
COMENSURA LTD	548660	07-Aug-15	292,421.12	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	549074	14-Aug-15	235,400.90	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	549275	21-Aug-15	494,502.94	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	549466	21-Aug-15	521,221.44	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	549666	28-Aug-15	174,939.10	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	549834	28-Aug-15	181,393.33	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10284440	14-Aug-15	217,279.17	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	10384051	28-Aug-15	230,078.67	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278004325	07-Aug-15	39,240.55	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278004394	07-Aug-15	34,800.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
CYBERONICS EUROPE BVBA	021272	14-Aug-15	30,436.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
DAC BEACHCROFT LLP	2183251	14-Aug-15	23,870.00	OTHER ESTABLISHMENT COSTS	LEGAL FEES
DATIX LTD	106595	21-Aug-15	23,991.75	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
DE LAGE LANDEN LEASING LTD	95611500002318	21-Aug-15	140,400.00	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
E.ON UK PLC	7076321	07-Aug-15	134,638.12	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000000537547	05-Aug-15	32,936.33	UTILITIES	ELECTRICITY
EDF ENERGY	000000662106	28-Aug-15	34,346.52	UTILITIES	ELECTRICITY
ERS MEDICAL	0000875685	28-Aug-15	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESTEEM SYSTEMS LTD	OP/1085667	07-Aug-15	50,334.70	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
FIDELITI LTD	481135	28-Aug-15	141,143.64	OTHER MISCELLANEOUS	CRECHE EXPENSES
FOUNTAIN DIAGNOSTIC LTD	FD0266	14-Aug-15	32,487.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GARTNER U.K. LTD	20082282	14-Aug-15	32,566.80	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
GENESIS REPRODUCTIVE HEALTH LLP	03-AUG-2015	28-Aug-15	161,972.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	30062015PP	14-Aug-15	134,749.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GHX UK LTD	5270	07-Aug-15	38,429.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
GILEAD SCIENCES LTD	4410062888	05-Aug-15	59,174.64	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410064689	28-Aug-15	61,178.40	DRUGS AND BLOOD PRODUCTS	DRUGS
GRIFOLS UK	5815003157	07-Aug-15	34,000.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4887610	07-Aug-15	32,426.60	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/4913910	07-Aug-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4930096	21-Aug-15	25,200.00	DRUGS AND BLOOD PRODUCTS	DRUGS
HEALTHCARE AT HOME LTD	OP/4938814	21-Aug-15	27,549.10	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS

HEALTHCARE ENVIRONMENTAL SERVICES LTD	115367		14-Aug-15	71,765.67	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HILL DICKINSON	10200057		14-Aug-15	25,850.31	OTHER ESTABLISHMENT COSTS	LEGAL FEES
IDIS LTD	3128159		05-Aug-15	35,478.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ILLINGWORTH & GREGORY LTD	7418		28-Aug-15	129,349.36	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	42821		21-Aug-15	103,455.08	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSSEN-CILAG LTD	930103530		14-Aug-15	27,445.68	DRUGS AND BLOOD PRODUCTS	DRUGS
K2 MEDICAL SYSTEMS LTD	5101		28-Aug-15	75,360.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LAING OROURKE CONSTRUCTION NORTH LTD	N2238/87		14-Aug-15	90,203.74	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 900140535	August DD		19-Aug-15	394,620.00	Rates	August DD
MCKESSON TECHNOLOGIES UK LTD	140326		28-Aug-15	36,974.31	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
MEDINET WALES LTD	7533		07-Aug-15	43,400.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	7562		14-Aug-15	41,000.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051253739		07-Aug-15	51,600.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051254380		07-Aug-15	47,160.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051256226		21-Aug-15	45,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051258699		14-Aug-15	45,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051261126		21-Aug-15	100,800.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1051261131		21-Aug-15	43,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10033501		14-Aug-15	34,178.40	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MOVIANO UK LTD	5013738		21-Aug-15	26,211.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NHS BLOOD AND TRANSPLANT	570712		14-Aug-15	39,931.07	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	573246		21-Aug-15	28,054.38	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	843854		21-Aug-15	38,376.37	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	844363		21-Aug-15	165,869.92	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	844364		21-Aug-15	328,617.75	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS PROFESSIONALS LTD	13989706		07-Aug-15	118,695.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13989771		07-Aug-15	208,521.99	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13989931		07-Aug-15	105,798.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13989993		07-Aug-15	224,086.89	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13990088		14-Aug-15	796.93	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13990217		14-Aug-15	175,594.21	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13990296		21-Aug-15	136,004.39	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13990417		21-Aug-15	307,734.06	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13990503		28-Aug-15	155,148.35	AGENCY OTHER	AGENCY NURSING
NHS PROFESSIONALS LTD	13990588		28-Aug-15	128,344.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016061058		07-Aug-15	232,831.05	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016061059		07-Aug-15	178,330.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016066001		07-Aug-15	217,509.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016066002		07-Aug-15	222,538.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016069842		14-Aug-15	252,479.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016069843		14-Aug-15	199,813.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016075693		21-Aug-15	242,427.34	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016075694		21-Aug-15	213,292.62	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016078553		28-Aug-15	218,908.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016078557		28-Aug-15	192,255.84	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016084043		28-Aug-15	215,738.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016084044		28-Aug-15	182,267.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016095222		28-Aug-15	196,330.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2015003904		28-Aug-15	60,141.88	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHSLA	August DD		14-Aug-15	2,754,146.60	NHSLA CNST	August DD
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510077813		21-Aug-15	65,780.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91523404		14-Aug-15	40,068.00	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91531311		28-Aug-15	27,545.16	DRUGS AND BLOOD PRODUCTS	DRUGS
OLYMPUS KEYMED	CD2101485		14-Aug-15	69,195.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PENNOCK AND IVORY LTD	2648		14-Aug-15	25,105.76	OTHER TRANSPORT AND MOVEABLE PLANT	TAXI AND OTHER VEHICLE HIRE
PENTAX U.K. LTD	1400102170		21-Aug-15	47,223.30	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

PHADIA LTD	1700020285		21-Aug-15	30,815.07	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
RESMED (U K) LTD	2000019244		28-Aug-15	22,377.36	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
RICOH UK LTD	56750048		21-Aug-15	46,646.18	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
ROCHE DIAGNOSTICS LTD	6570474087		05-Aug-15	31,457.34	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE DIAGNOSTICS LTD	6570480516		14-Aug-15	57,646.80	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321786901		28-Aug-15	41,911.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321787880		28-Aug-15	88,742.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321788309		28-Aug-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321788704		28-Aug-15	29,119.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321789453		28-Aug-15	35,565.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321789886		28-Aug-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321790235		28-Aug-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321792210		28-Aug-15	55,464.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321792852		28-Aug-15	41,065.92	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321793578		28-Aug-15	48,230.40	DRUGS AND BLOOD PRODUCTS	DRUGS
ROCHE PRODUCTS LTD	1321793772		28-Aug-15	50,293.20	DRUGS AND BLOOD PRODUCTS	DRUGS
ROSS CARE CENTRES	59690		21-Aug-15	44,682.17	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1507PR034039		21-Aug-15	30,350.98	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1507PR038756		14-Aug-15	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110166597		07-Aug-15	414,109.31	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110174006		21-Aug-15	414,109.31	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SQUADRON MEDICAL LTD	500011606		14-Aug-15	68,349.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011747		07-Aug-15	90,526.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011797		28-Aug-15	28,227.08	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500011798		28-Aug-15	139,176.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	449		21-Aug-15	339,895.40	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	450		28-Aug-15	2,502,471.65	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	451		28-Aug-15	197,683.83	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NHSFT
ST. JUDE MEDICAL U.K. LTD	7500188563		14-Aug-15	54,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
TASKMASTER RESOURCES LTD	07-494378		07-Aug-15	33,203.17	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-495158		14-Aug-15	30,305.37	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-495967		21-Aug-15	31,137.12	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-496770		28-Aug-15	25,225.24	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	07-497539		28-Aug-15	24,915.66	AGENCY OTHER	AGENCY HCAS AND SUPPORT STAFF
TASKMASTER RESOURCES LTD	09-494510		07-Aug-15	81,971.05	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-495294		14-Aug-15	80,435.82	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-496095		21-Aug-15	77,601.01	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-496887		28-Aug-15	77,037.66	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-497667		28-Aug-15	76,357.49	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
THOMPSON HEATH AND BOND LTD	VV87944A150001PM		14-Aug-15	44,453.40	OTHER ESTABLISHMENT COSTS	INSURANCE COSTS
TILLERY VALLEY FOODS LTD	MSINV1521		07-Aug-15	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TOBYJEN LTD	215077		28-Aug-15	70,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TRIBAL EDUCATION LTD	SIN122895-TEL		21-Aug-15	41,740.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT REPAIRS
UNIVERSITY OF LEEDS	90211948		05-Aug-15	746,731.50	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90212406		07-Aug-15	27,859.93	UTILITIES	ENERGY MANAGEMENT CONTRACTS
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310063393		28-Aug-15	354,191.24	UTILITIES	ENERGY MANAGEMENT CONTRACTS
Wharfedale SPV	August Payment		20-Aug-15	238,070.53	PFI Creditor Wharfedale	August Payment
WILLIAM BIRCH & SONS LTD	L415/2		05-Aug-15	225,587.76	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
WILLIAM BIRCH & SONS LTD	L415/3		28-Aug-15	311,518.68	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
XML SOLUTIONS	LTH-3024		07-Aug-15	20,925.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE AND HUMBER AHSN LTD	47		28-Aug-15	36,000.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
YORKSHIRE WATER	194		05-Aug-15	57,813.97	UTILITIES	WATER
YORKSHIRE WATER	195		28-Aug-15	52,477.58	UTILITIES	WATER
YORKSHIRE WATER	800460804/20/07/15		28-Aug-15	129,132.08	UTILITIES	WATER
YORWASTE LTD	145766		21-Aug-15	37,052.25	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
				30,795,036.81		