

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	65042804F	06/10/2017	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65215224V	06/10/2017	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	65466852M	13/10/2017	66,276.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AGILENT TECHNOLOGIES UK LTD	3004134326	06/10/2017	34,219.08	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIRE LOGIC LTD	LTHT-3086	31/10/2017	89,100.00	CAPITAL EXPENDITURE	ASSET CLEARING CONTROL
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F78U02769	06/10/2017	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE MEDICAL LTD	AML-069173	06/10/2017	82,650.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-071360	06/10/2017	76,950.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALLIANCE MEDICAL LTD	AML-074113	31/10/2017	58,800.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
ALTDIGITAL NETWORKS LTD	7377052	06/10/2017	36,871.29	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ARJOHUNTLEIGH UK	3390372308	06/10/2017	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390372310	06/10/2017	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ASHRIDGE	SIN001867	06/10/2017	22,153.91	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001868	06/10/2017	24,250.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001869	06/10/2017	52,375.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN002896	06/10/2017	22,288.20	TRAINING	TRAINING EXPENSES
B BRAUN MEDICAL LTD	328378058	31/10/2017	110,250.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745138	20/10/2017	364,245.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	457023867	31/10/2017	47,767.20	CAPITAL EXPENDITURE	ASSET CLEARING CONTROL
BATH ASU	PSI-0163972	31/10/2017	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0163973	31/10/2017	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0164443	31/10/2017	38,344.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17162361	06/10/2017	51,915.95	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17170691	20/10/2017	27,611.18	DRUGS	DRUGS
BAYER PLC	187483849	06/10/2017	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187484868	13/10/2017	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187485883	20/10/2017	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187486763	31/10/2017	68,172.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BIO-RAD LABORATORIES LTD	9547017187	13/10/2017	25,061.04	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOC LTD	3043257850	06/10/2017	61,200.00	DRUGS	MEDICAL GASES
BOC LTD	3043735567	31/10/2017	0.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800010356	31/10/2017	1,325,588.00	DRUGS	DRUGS
BOOTS UK LTD	9224-1800010473	31/10/2017	703,379.59	DRUGS	DRUGS
BOOTS UK LTD	9224-1800010475	31/10/2017	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800010477	31/10/2017	884,603.65	DRUGS	DRUGS
BOOTS UK LTD	9224-1800010479	31/10/2017	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800010480	31/10/2017	701,770.49	DRUGS	DRUGS
BOOTS UK LTD	9224-1800010482	31/10/2017	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100581979	06/10/2017	25,669.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100582377	13/10/2017	29,475.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100582378	13/10/2017	58,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100582787	20/10/2017	25,669.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1319322	20/10/2017	60,195.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1319325	06/10/2017	446,845.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710103661	31/10/2017	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	GL194307	06/10/2017	30,553.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CLEVER TOGETHER LLP	INV-0072	06/10/2017	39,300.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES

COMENSURA LTD	579201	13/10/2017	181,321.03	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	579326	31/10/2017	51,745.07	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12369799	06/10/2017	210,399.41	UTILITIES	GAS
EDWARDS LIFESCIENCES LTD	21625788	06/10/2017	22,200.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
ENGIE ENERGY SERVICES UK LTD	1800026113	06/10/2017	218,531.76	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800026115	06/10/2017	230,679.08	UTILITIES	ELECTRICITY
ENGIE ENERGY SERVICES UK LTD	1800026118	06/10/2017	254,544.07	UTILITIES	GAS
ENGIE ENERGY SERVICES UK LTD	1800026120	06/10/2017	281,190.49	UTILITIES	OTHER UTILITY FUELS
FIDELITI LTD	544793	13/10/2017	128,217.99	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	31082017	06/10/2017	91,745.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	14633	06/10/2017	64,257.84	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENMED ME LTD	14646	06/10/2017	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENMED ME LTD	14647	06/10/2017	21,200.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410121696	13/10/2017	35,504.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410122725	31/10/2017	94,679.42	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6562615	06/10/2017	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6567347	06/10/2017	30,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6571776	06/10/2017	61,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6589718	13/10/2017	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6600519	13/10/2017	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6601662	20/10/2017	30,235.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6606103	20/10/2017	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6606271	20/10/2017	29,880.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6612037	20/10/2017	37,580.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6626968	31/10/2017	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6630965	31/10/2017	56,700.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE ENVIRONMENTAL SERVICES LTD	155311	06/10/2017	75,459.38	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
INSIGHT DIRECT (UK) LTD	3527705	31/10/2017	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTRINSIC TECHNOLOGY LTD	SCI001918	31/10/2017	52,826.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
INTUITIVE SURGICAL SARL	735391	10/10/2017	110,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
INTUITIVE SURGICAL SARL	735501	10/10/2017	120,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
LAERDAL MEDICAL LTD	2017/UK04431	06/10/2017	35,861.82	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
LANGUAGELINE SOLUTIONS	5783	06/10/2017	30,225.50	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LANGUAGELINE SOLUTIONS	5912	31/10/2017	73,560.50	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6281456156	06/10/2017	105,535.88	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6290997101	13/10/2017	70,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL 900972211	OCT DD	20/10/2017	442,366.00	RATES	RATES
LEEDS INNOVATION	OCT DD	02/10/2017	38,426.40	RENT	RENT
MEDINET WALES LTD	3851	06/10/2017	29,637.04	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098549669	13/10/2017	26,796.00	APPLIANCES AND IMPLANTS	PACEMAKERS
MEDTRONIC LTD	1098678159	06/10/2017	33,069.60	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098680432	06/10/2017	15,000.00	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MEDTRONIC LTD	1098705404	31/10/2017	30,523.20	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MID YORKSHIRE HOSPITALS NHS TRUST	10084228	31/10/2017	30,462.36	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	OCT DD	16/10/2017	510,346.18	SJH BLOOD PRODUCTS	SJH BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000053271	20/10/2017	53,243.31	DRUGS	FP10'S
NHS SUPPLY CHAIN	1018113138	06/10/2017	301,350.35	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018113140	06/10/2017	205,479.34	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018119280	06/10/2017	297,580.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018119281	06/10/2017	162,215.90	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018125585	20/10/2017	311,308.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1018125587	20/10/2017	209,197.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018129343	20/10/2017	307,489.02	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018129346	20/10/2017	189,287.19	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	OCT DD	16/10/2017	3,675,419.40	NHSLA CNST	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510176265	31/10/2017	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91828738	06/10/2017	31,352.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
NOVARTIS PHARMACEUTICALS UK LTD	91837535	06/10/2017	40,073.58	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OVE ARUP AND PARTNERS LTD	000436828	06/10/2017	21,767.82	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
PB PURCHASE POWER	OCT DD	31/10/2017	105,000.00	POSTAGE	POSTAGE
POLAR SPEED DISTRIBUTION LTD	0000400043	13/10/2017	54,311.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
POLAR SPEED DISTRIBUTION LTD	0000402539	31/10/2017	88,873.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
REED SPECIALIST RECRUITMENT LTD	CE0231625329	06/10/2017	153,241.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231625502	06/10/2017	192,623.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231652959	13/10/2017	192,399.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231653661	13/10/2017	180,420.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231680578	20/10/2017	204,969.78	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231681387	20/10/2017	185,755.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231708580	31/10/2017	174,358.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231708683	31/10/2017	183,302.41	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RENAL REGISTRY	1801	20/10/2017	45,650.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
RESTORE PLC	747407	06/10/2017	30,894.16	POSTAGE	PACKING AND STORAGE
ROCHE PRODUCTS LTD	1321965787	06/10/2017	48,888.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321967129	06/10/2017	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321968635	06/10/2017	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321968995	06/10/2017	63,586.82	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321969711	06/10/2017	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321970334	06/10/2017	85,501.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321971290	06/10/2017	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321971553	06/10/2017	26,855.52	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22484	13/10/2017	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1709PR034711	13/10/2017	26,933.53	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN170PR041713	20/10/2017	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111785027	06/10/2017	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111785028	06/10/2017	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111808883	06/10/2017	116,263.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111830716	31/10/2017	758,228.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	111851038	20/10/2017	21,822.05	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
SQUADRON MEDICAL LTD	400926556	13/10/2017	35,694.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013761	31/10/2017	82,106.12	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013799	13/10/2017	121,030.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013832	13/10/2017	198,782.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	649	31/10/2017	2,483,421.33	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	650	31/10/2017	105,758.50	UTILITIES	ELECTRICITY
ST JAMES'S ONCOLOGY SPC LTD	654	31/10/2017	39,596.86	UTILITIES	OTHER UTILITY FUELS
STONE COMPUTERS LTD	1060914	31/10/2017	34,382.88	CAPITAL EXPENDITURE	ASSET CLEARING CONTROL
SUNFLOWER MEDICAL LTD	0000076636	06/10/2017	46,560.00	CAPITAL EXPENDITURE	ASSET CLEARING CONTROL
SYMETIS SA	CCI-17-001278	10/10/2017	12,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
SYMETIS SA	CCI-17-001429	10/10/2017	12,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
THREE SIXTY WATER SERVICES LTD	65513360	06/10/2017	35,103.01	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - BUILDING
TWO TEN HEALTH	S1067	10/10/2017	54,819.83	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000888492	06/10/2017	32,936.88	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES

UNIVERSITY OF BRADFORD	XI00029443	31/10/2017	30,503.00	SALARY RECHARGE	SALARY RECHARGE
UNIVERSITY OF LEEDS	90239992	13/10/2017	169,392.14	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90241416	13/10/2017	318,023.27	CONSULTANTS	LOCUM CONSULTANT
UNIVERSITY OF LEEDS	90241459	06/10/2017	151,796.60	UTILITIES	WATER
UNIVERSITY OF LEEDS	90241699	06/10/2017	754,907.63	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90241930	20/10/2017	39,552.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90241931	20/10/2017	31,110.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90241932	20/10/2017	32,087.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90241933	20/10/2017	43,304.48	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
UNIVERSITY OF LEEDS	90241934	20/10/2017	46,125.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
UNIVERSITY OF LEEDS	90241935	20/10/2017	28,800.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
V.H. BIO LTD	0000038938	20/10/2017	32,589.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VIGILANT SECURITY (SCOTLAND) LTD	28144	06/10/2017	29,825.83	OTHER AGENCY	AGENCY SUPPORT STAFF
VILLA CARE LTD	LTHT041	06/10/2017	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT042	13/10/2017	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VITALPULSE LTD	171035	31/10/2017	52,173.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
WHARFEDALE SPV	OCT PAYMENT	20/10/2017	250,283.24	PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJAUGUST2017	20/10/2017	80,528.37	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	9047952207170907	20/10/2017	90,319.62	UTILITIES	WATER
			26,830,667.42		