

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	72270828G	09-Jun-17	71,010.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72577509F	23-Jun-17	28,404.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	72669699Q	23-Jun-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AIRE LOGIC LTD	LTHT-3081	09-Jun-17	78,740.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74302698	05-Jun-17	48,600.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74702595	05-Jun-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74Q02714	05-Jun-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74W02857	05-Jun-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F75N02829	30-Jun-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918627457	30-Jun-17	38,726.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918628053	30-Jun-17	28,473.48	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ARJOHUNTLEIGH UK	3390017623	30-Jun-17	62,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390052784	30-Jun-17	62,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	3390135040	30-Jun-17	62,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
AV2000 LTD	66617	09-Jun-17	26,168.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745048	23-Jun-17	0.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0146836	23-Jun-17	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17077815	05-Jun-17	52,994.30	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17080489	05-Jun-17	46,801.28	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17087829	23-Jun-17	35,124.10	DRUGS	DRUGS
BAYER PLC	187464314	09-Jun-17	94,392.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187464888	09-Jun-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187466459	23-Jun-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187466722	23-Jun-17	26,220.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187467188	30-Jun-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	MAY2017	16-Jun-17	275,103.83	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	MPK/HAB/621/AC	16-Jun-17	122,604.27	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N92830	23-Jun-17	39,529.50	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BIO-RAD LABORATORIES LTD	9547001774	09-Jun-17	26,252.94	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOC LTD	3041403787	05-Jun-17	61,200.00	DRUGS	MEDICAL GASES
BOOKINGBUG LTD	2406	30-Jun-17	28,800.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BOOTS UK LTD	9224-1800088423	30-Jun-17	0.00	DRUGS	DRUGS
BOOTS UK LTD	9224-1800088425	30-Jun-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800088427	30-Jun-17	0.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800088429	30-Jun-17	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800088430	30-Jun-17	0.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100573186	16-Jun-17	35,370.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100574808	09-Jun-17	29,094.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/I213814	30-Jun-17	442,178.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710095051	30-Jun-17	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	GL193195	05-Jun-17	40,631.85	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CC TECHNOLOGY LTD	16376	30-Jun-17	27,033.24	EXTERNAL DATA/COMPUTER CONTRACTS	FM COMPUTER CONTRACTS
CIS ONCOLOGY LTD	9329	16-Jun-17	46,271.16	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
COMENSURA LTD	574014	16-Jun-17	180,720.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	574951	09-Jun-17	54,873.84	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	575208	16-Jun-17	49,350.37	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	575469	23-Jun-17	44,438.19	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR

CORONA ENERGY RETAIL 4 LTD	11958256	05-Jun-17	225,705.80	UTILITIES	GAS
EDF ENERGY	000002835572	05-Jun-17	31,269.60	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21625015	16-Jun-17	66,600.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
EDWARDS LIFESCIENCES LTD	21710649	09-Jun-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21711612	23-Jun-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800018611	23-Jun-17	98,534.04	UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800021635	09-Jun-17	255,562.91	UTILITIES	GAS
ERS MEDICAL	0001102866	30-Jun-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001111051	16-Jun-17	83,112.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001111054	16-Jun-17	40,000.00	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	534388	05-Jun-17	142,216.62	OTHER MISCELLANEOUS	CRECHE EXPENSES
GE HEALTHCARE LTD	90593052	09-Jun-17	26,131.20	DRUGS	DRUGS
GENMED ME LTD	14433	05-Jun-17	95,400.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103009756	09-Jun-17	25,362.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HAWKES FIRE	22299	23-Jun-17	42,422.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTHCARE AT HOME LTD	OP/6269878	05-Jun-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6285908	09-Jun-17	55,850.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6292591	09-Jun-17	53,720.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6304655	16-Jun-17	26,604.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6308075	23-Jun-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6313396	23-Jun-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6316950	23-Jun-17	63,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6320133	30-Jun-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6320786	30-Jun-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6331830	30-Jun-17	52,468.70	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6332500	30-Jun-17	40,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	148379	05-Jun-17	70,406.68	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HOSPEDIA LTD	SI006806	23-Jun-17	104,733.51	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ILLINGWORTH & GREGORY LTD	7746	09-Jun-17	177,840.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7757	30-Jun-17	55,414.85	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020277248	23-Jun-17	26,289.19	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	3358637	16-Jun-17	27,525.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
KARL STORZ ENDOSCOPY (UK) LTD	INVLO46345	16-Jun-17	43,757.51	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS AND YORK PARTNERSHIP NHS FOUNDATION TRUST	985726	30-Jun-17	47,089.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS AND YORK PARTNERSHIP NHS FOUNDATION TRUST	985949	05-Jun-17	50,000.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
LEEDS BECKETT UNIVERSITY	6079353	09-Jun-17	27,500.00	TRAINING	TRAINING EXPENSES
LEEDS CITY COUNCIL	6290980972	30-Jun-17	0.00	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL 900972211	JUNE DD	20-Jun-17	442,643.00	RATES	RATES
MCKESSON TECHNOLOGIES UK LTD	140706	30-Jun-17	39,372.51	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
MEDINET WALES LTD	3223	05-Jun-17	32,476.30	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	3266	30-Jun-17	28,820.23	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	3299	30-Jun-17	29,006.19	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098551723	05-Jun-17	105,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098551724	05-Jun-17	30,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098556896	05-Jun-17	37,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1098562343	09-Jun-17	39,720.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098569003	16-Jun-17	33,523.20	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
MICAD SYSTEMS (U.K.) LTD	DS208	05-Jun-17	37,809.32	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
MID YORKSHIRE HOSPITALS NHS TRUST	10073826	05-Jun-17	43,698.36	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NEVRO MEDICAL LTD	17GINV00733	09-Jun-17	38,424.00	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
NHS BLOOD & TRANSPLANT	JUNE DD	15-Jun-17	496,945.84	SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS

NHS BUSINESS SERVICES AUTHORITY	1000051938	23-Jun-17	63,129.29	DRUGS	FP10'S
NHS SUPPLY CHAIN	1018036631	05-Jun-17	295,682.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018036635	05-Jun-17	248,049.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018042146	16-Jun-17	248,856.14	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018042148	16-Jun-17	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018046089	16-Jun-17	278,471.83	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018046090	16-Jun-17	190,307.89	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018050617	23-Jun-17	311,673.79	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018050619	23-Jun-17	205,651.48	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	JUNE DD	15-Jun-17	3,675,419.40	NHSLA CNST	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510159175	09-Jun-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91800235	09-Jun-17	26,922.84	DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91804880	16-Jun-17	41,803.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PB PURCHASE POWER	JUNE DD	30-Jun-17	120,000.00	POSTAGE	POSTAGE
PURCELL RADIO SYSTEMS LTD	18809	16-Jun-17	22,514.24	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
REED SPECIALIST RECRUITMENT LTD	CE0230186186D1	23-Jun-17	360,226.96	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231105818	05-Jun-17	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231105984	05-Jun-17	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231138122	09-Jun-17	121,764.44	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231138297	09-Jun-17	262,119.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231167490	16-Jun-17	133,197.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231168553	16-Jun-17	238,165.42	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231198471	23-Jun-17	114,302.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231226936	30-Jun-17	262,527.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231227123	30-Jun-17	147,094.06	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1321939666	05-Jun-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939971	05-Jun-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939977	05-Jun-17	35,577.38	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943059	05-Jun-17	92,147.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943415	05-Jun-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943464	05-Jun-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943929	05-Jun-17	27,568.97	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321945112	05-Jun-17	38,932.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22200	16-Jun-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1705PR096005	30-Jun-17	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1706OT000344	23-Jun-17	309,004.45	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
S.F. TAYLOR & COMPANY LTD	71160	09-Jun-17	58,050.00	OTHER MISCELLANEOUS	SERVICES FROM LOCAL AUTHORITIES
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	4000492845	09-Jun-17	25,387.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
SOFTCAT PLC	INV01614962	05-Jun-17	279,567.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOLUTIONS ASSET FINANCE LIMITED	SIN000756	09-Jun-17	0.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT LEASING
SQUADRON MEDICAL LTD	500013500	05-Jun-17	80,970.17	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013524	16-Jun-17	99,511.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	616	30-Jun-17	61,613.90	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	620	30-Jun-17	79,400.85	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	621	30-Jun-17	2,477,252.78	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	622	30-Jun-17	262,831.97	UTILITIES	OTHER UTILITY FUELS
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000886868	23-Jun-17	32,936.88	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF BRADFORD	XI00027093	16-Jun-17	26,250.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90235511	16-Jun-17	32,352.37	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90236156	09-Jun-17	40,168.70	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90236305	05-Jun-17	38,804.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES

UNIVERSITY OF LEEDS	90237156	16-Jun-17	729,316.33	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90237314	09-Jun-17	251,145.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90237384	16-Jun-17	33,750.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90238173	30-Jun-17	0.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90238216	30-Jun-17	57,645.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF YORK	95607	05-Jun-17	76,933.96	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
V.H. BIO LTD	0000038110	09-Jun-17	30,765.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LTHT022	05-Jun-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT023	09-Jun-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT024	23-Jun-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VODAFONE CORPORATE LTD	84091395	23-Jun-17	31,466.99	TELEPHONES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDALE SPV	JUNE PAYMENT	21-Jun-17	261,703.30	PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
YORKSHIRE WATER	9047952207170518	23-Jun-17	143,743.47	UTILITIES	WATER
			<b><u>20,151,399.92</u></b>		