

| Supplier Name | Invoice Num | Payment Date | Amount | Subjective Group | Subjective Codes Description |
|--------------------------------------|--------------|--------------|------------|--|--------------------------------|
| AAH PHARMACEUTICALS LTD | 68968344A | 12/01/2018 | 25,784.48 | DRUGS | DRUGS |
| AAH PHARMACEUTICALS LTD | 69146846M | 19/01/2018 | 26,592.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 69415727A | 26/01/2018 | 37,872.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AGILENT TECHNOLOGIES UK LTD | 3004142826 | 05/01/2018 | 32,442.48 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| AIRE LOGIC LTD | LTHT-3089 | 19/01/2018 | 104,230.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ALLERGAN LTD | 7060487723 | 19/01/2018 | 54,795.60 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F77402825 | 19/01/2018 | 32,400.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7BD03119 | 05/01/2018 | 44,460.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7BJ01431 | 05/01/2018 | 44,460.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7BQ02962 | 05/01/2018 | 44,460.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7BU02551 | 05/01/2018 | 29,640.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7C507784 | 12/01/2018 | 24,732.00 | DRUGS | DRUGS |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7CB02944 | 19/01/2018 | 44,460.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7CK02935 | 26/01/2018 | 29,640.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F7CW08099 | 26/01/2018 | 20,858.40 | DRUGS | DRUGS |
| ALLIANCE MEDICAL LTD | AML-081208 | 12/01/2018 | 89,083.34 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ALLOGA UK LTD | SIN102152825 | 19/01/2018 | 30,500.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALTODIGITAL NETWORKS LTD | 7381684 | 12/01/2018 | 38,666.47 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER HARDWARE PURCHASES |
| AMGEN LTD | 918501197 | 05/01/2018 | 33,671.76 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AMGEN LTD | 918509973 | 26/01/2018 | 25,544.44 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ARJOHUNTLEIGH UK | 3390542053 | 05/01/2018 | 51,500.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ASCRIBE LTD | PJIN-300133 | 19/01/2018 | 34,096.22 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ASHRIDGE | SIN019112 | 05/01/2018 | 22,263.98 | TRAINING | TRAINING EXPENSES |
| ASHRIDGE | SIN021064 | 19/01/2018 | 27,395.14 | TRAINING | TRAINING EXPENSES |
| ASHRIDGE | SIN021066 | 19/01/2018 | 45,115.00 | TRAINING | TRAINING EXPENSES |
| ASHRIDGE | SIN021074 | 19/01/2018 | 42,077.50 | TRAINING | TRAINING EXPENSES |
| ASHRIDGE | SIN022680 | 26/01/2018 | 25,505.73 | TRAINING | TRAINING EXPENSES |
| B BRAUN STERIOLOG (YORKSHIRE) LTD | 328745192 | 05/01/2018 | 395,409.57 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| B BRAUN STERIOLOG (YORKSHIRE) LTD | 328745219 | 19/01/2018 | 405,714.32 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| BAM CONSTRUCTION LTD | 457024211 | 26/01/2018 | 177,074.27 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| BATH ASU | PSI-0170469 | 05/01/2018 | 86,380.75 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0172303 | 12/01/2018 | 37,690.01 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0172970 | 05/01/2018 | 25,813.81 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0173942 | 05/01/2018 | 35,934.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0173943 | 05/01/2018 | 26,048.15 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0174176 | 05/01/2018 | 45,984.38 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0174583 | 05/01/2018 | 37,824.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0174586 | 05/01/2018 | 29,064.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0174588 | 05/01/2018 | 26,946.36 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0174800 | 05/01/2018 | 64,076.94 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0177528 | 26/01/2018 | 21,716.48 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0177930 | 26/01/2018 | 37,800.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0178356 | 26/01/2018 | 28,740.24 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAXTER HEALTHCARE LTD | 17050292 | 05/01/2018 | 24,213.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| BAXTER HEALTHCARE LTD | 17186028 | 19/01/2018 | 32,547.16 | DRUGS | DRUGS |
| BAXTER HEALTHCARE LTD | 17217677 | 05/01/2018 | 40,189.86 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAXTER HEALTHCARE LTD | 17218150 | 05/01/2018 | 50,570.83 | DRUGS | DRUGS |
| BAXTER HEALTHCARE LTD | 17221507 | 05/01/2018 | 26,793.24 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAXTER HEALTHCARE LTD | 17226276 | 05/01/2018 | 55,231.10 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT GENERAL |
| BAXTER HEALTHCARE LTD | 17230718 | 12/01/2018 | 33,073.90 | DRUGS | DRUGS |

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| BAXTER HEALTHCARE LTD | 17234863 | 19/01/2018 | 58,552.94 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT GENERAL |
| BAYER PLC | 187497330 | 05/01/2018 | 78,660.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187499210 | 05/01/2018 | 78,660.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187499211 | 05/01/2018 | 73,416.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187500318 | 12/01/2018 | 31,464.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187500319 | 12/01/2018 | 52,440.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187502000 | 26/01/2018 | 235,980.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BERENDSEN UK LIMITED | DEC2017 | 26/01/2018 | 271,588.71 | LAUNDRY AND CLEANING EQUIPMENT | LAUNDRY MATERIALS |
| BERENDSEN UK LIMITED | NOV2017 | 05/01/2018 | 271,588.71 | LAUNDRY AND CLEANING EQUIPMENT | LAUNDRY MATERIALS |
| BIFFA WASTE SERVICES LTD | 501N02867 | 05/01/2018 | 42,062.77 | EXTERNAL GENERAL SERVICE CONTRACTS | CONTRACT : REFUSE AND CLINICAL WASTE |
| BIFFA WASTE SERVICES LTD | 501N04596 | 26/01/2018 | 49,522.80 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| BIO-RAD LABORATORIES LTD | 9547027206 | 19/01/2018 | 29,815.26 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| BIOVENTUS COOPERATIEF UA | 90858108 | 26/01/2018 | 25,620.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT GENERAL |
| BJSS LTD | INV-UK003065 | 05/01/2018 | 21,116.29 | EXTERNAL CONTRACT STAFFING AND CONSULTANCY | EXTERNAL CONSULTANCY FEES |
| BOC LTD | 3045189495 | 26/01/2018 | 63,600.00 | DRUGS | MEDICAL GASES |
| BOOTS UK LTD | 9224-1800046802 | 31/01/2018 | 576,007.93 | DRUGS | DRUGS |
| BOOTS UK LTD | 9224-1800046804 | 31/01/2018 | 28,328.89 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| BOOTS UK LTD | 9224-1800046806 | 31/01/2018 | 972,550.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BOOTS UK LTD | 9224-1800046808 | 31/01/2018 | 37,771.85 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| BOOTS UK LTD | 9224-1800046809 | 31/01/2018 | 823,150.80 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| BOOTS UK LTD | 9224-1800046810 | 31/01/2018 | 28,328.89 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| BOSTON SCIENTIFIC LTD | 7161729975 | 05/01/2018 | 14,400.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | HEART VALVES |
| BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD | 100579346 | 19/01/2018 | 58,950.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD | 100588758 | 19/01/2018 | 70,740.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD | 100589310 | 26/01/2018 | 40,735.50 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BUNZL HEALTHCARE | OP/1423011 | 05/01/2018 | 59,837.50 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| BUNZL HEALTHCARE | OP/1423014 | 05/01/2018 | 423,690.39 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST | RWYN000035 | 26/01/2018 | 27,137.94 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST | RWYN000050 | 26/01/2018 | 43,300.14 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST | RWYN000051 | 26/01/2018 | 30,002.58 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| CAPITA TRAVEL AND EVENTS | GL195399 | 26/01/2018 | 28,413.30 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| CIVICA UK LTD | M/HA047632 | 31/01/2018 | 25,145.34 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| COMENSURA LTD | 580287 | 05/01/2018 | 26,955.31 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| COOK (UK) LTD | 17080611 | 26/01/2018 | 36,000.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | STENTS |
| CORONA ENERGY RETAIL 4 LTD | 12638051 | 12/01/2018 | 222,493.34 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| CREO PHARMA LTD | SIN086250 | 26/01/2018 | 25,944.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| CSL BEHRING UK LTD | 991835405 | 05/01/2018 | 26,000.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| CSL BEHRING UK LTD | 991836357 | 26/01/2018 | 29,250.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| CSL BEHRING UK LTD | 991836416 | 26/01/2018 | 26,000.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| E.ON UK PLC | 7116001 | 12/01/2018 | 263,540.23 | UTILITIES | OTHER UTILITY FUELS |
| E.ON UK PLC | 7117144 | 19/01/2018 | 410,330.17 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| EDF ENERGY | 000003602542 | 05/01/2018 | 32,917.71 | UTILITIES | ELECTRICITY |
| EDWARDS LIFESCIENCES LTD | 21726863 | 26/01/2018 | 44,400.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | HEART VALVES |
| EDWARDS LIFESCIENCES LTD | 21726917 | 26/01/2018 | 22,200.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | HEART VALVES |
| EDWARDS LIFESCIENCES LTD | 21730439 | 26/01/2018 | 22,200.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | HEART VALVES |
| EDWARDS LIFESCIENCES LTD | 21731550 | 26/01/2018 | 22,200.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | HEART VALVES |
| ELSEVIER BV | M343806 | 05/01/2018 | 43,805.80 | PRINTING AND STATIONERY | BOOKS JOURNALS AND SUBSCRIPTIONS |
| EMIS | EM-SINV026159 | 05/01/2018 | 27,770.86 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER SOFTWARE / LICENSE FEES |
| ENGIE ENERGY SERVICES UK LTD | 1800024940 | 05/01/2018 | 98,534.04 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ENGIE ENERGY SERVICES UK LTD | 1800024941 | 05/01/2018 | 98,534.04 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ENGIE ENERGY SERVICES UK LTD | 1800024942 | 05/01/2018 | 98,534.04 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |

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| ENGIE ENERGY SERVICES UK LTD | 1800024944 | 05/01/2018 | 98,534.04 | UTILITIES | ENERGY MANAGEMENT CONTRACTS |
| ENGIE ENERGY SERVICES UK LTD | 1800024945 | 05/01/2018 | 98,534.04 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ENGIE ENERGY SERVICES UK LTD | 1800025029 | 05/01/2018 | 98,534.04 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ENGIE ENERGY SERVICES UK LTD | 1800028018 | 05/01/2018 | 98,534.04 | UTILITIES | ENERGY MANAGEMENT CONTRACTS |
| ENGIE ENERGY SERVICES UK LTD | 1800028019 | 05/01/2018 | 98,534.04 | UTILITIES | ENERGY MANAGEMENT CONTRACTS |
| ENGIE ENERGY SERVICES UK LTD | 1800029069 | 05/01/2018 | 98,534.04 | UTILITIES | ENERGY MANAGEMENT CONTRACTS |
| ENGIE ENERGY SERVICES UK LTD | 1800030348 | 12/01/2018 | 254,330.32 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ENGIE ENERGY SERVICES UK LTD | 1800031081 | 26/01/2018 | 98,534.04 | UTILITIES | ENERGY MANAGEMENT CONTRACTS |
| ERS MEDICAL | 0001142746 | 05/01/2018 | 73,275.66 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ERS TRANSITION LTD | INV-000000293 | 05/01/2018 | 70,831.04 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ERS TRANSITION LTD | INV-000000568 | 26/01/2018 | 70,831.04 | OTHER TRANSPORT AND MOVEABLE PLANT | HOSPITAL CAR SERVICES |
| ESAOTE UK | 1702200805 | 05/01/2018 | 43,000.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ESAOTE UK | 1702200806 | 05/01/2018 | 25,800.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ESTEEM SYSTEMS LTD | OP/I098494 | 05/01/2018 | 24,365.20 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ESTEEM SYSTEMS LTD | OP/I098495 | 05/01/2018 | 264,194.52 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| FIDELITI LTD | 552612 | 05/01/2018 | 132,160.66 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| GENESIS REPRODUCTIVE HEALTH LLP | 30112017 | 12/01/2018 | 126,945.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| GENMED ME LTD | 14841 | 12/01/2018 | 39,233.25 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY CULTURE MEDIA |
| GILEAD SCIENCES LTD | 4410127870 | 12/01/2018 | 59,174.64 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| GILEAD SCIENCES LTD | 4410129250 | 26/01/2018 | 41,422.25 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6807023 | 04/01/2018 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6822830 | 04/01/2018 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6829071 | 04/01/2018 | 30,880.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| HEALTHCARE AT HOME LTD | op/6831263 | 12/01/2018 | 27,120.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6834482 | 12/01/2018 | 61,580.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| HEALTHCARE AT HOME LTD | OP/6838976 | 12/01/2018 | 110,372.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE AT HOME LTD | OP/6846103 | 19/01/2018 | 40,080.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| HEALTHCARE AT HOME LTD | OP/6863310 | 19/01/2018 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6875307 | 31/01/2018 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6876196 | 31/01/2018 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6877635 | 31/01/2018 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/6881700 | 31/01/2018 | 27,120.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE COMMUNICATIONS UK LTD | 8810 | 19/01/2018 | 50,620.00 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER HARDWARE PURCHASES |
| HEALTHCARE ENVIRONMENTAL SERVICES LTD | 160361 | 05/01/2018 | 73,413.63 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ILLINGWORTH & GREGORY LTD | 7860 | 05/01/2018 | 37,085.58 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7863 | 12/01/2018 | 63,854.24 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7869 | 05/01/2018 | 48,165.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7872 | 19/01/2018 | 73,287.92 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7875 | 26/01/2018 | 101,325.82 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7876 | 26/01/2018 | 54,186.88 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7878 | 26/01/2018 | 60,915.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7880 | 26/01/2018 | 68,205.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLUMINA UK LTD | 7020365990 | 19/01/2018 | 25,282.91 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| INSIGHT DIRECT (UK) LTD | 3654338 | 19/01/2018 | 69,151.63 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER MAINTENANCE |
| INTEGRA BACK OFFICE SOLUTIONS LTD | Jan Payment | 23/01/2018 | 44,720.47 | CORPORATE | CORPORATE |
| INTEGRA BACK OFFICE SOLUTIONS LTD | Jan Payment | 31/01/2018 | 27,029.80 | CORPORATE | CORPORATE |
| JANSSSEN-CILAG LTD | 930369389 | 19/01/2018 | 27,445.68 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| LANGUAGELINE SOLUTIONS | 6357 | 26/01/2018 | 73,789.50 | OTHER ESTABLISHMENT COSTS | INTERPRETING SERVICES |
| LEEDS CITY COUNCIL 900972211 | Jan DD | 22/01/2018 | 442,366.00 | CORPORATE - FACILITIES | CORPORATE - FACILITIES |
| LEEDS COMMUNITY HEALTHCARE NHS TRUST | 24879912 | 19/01/2018 | 36,648.45 | RENTS AND RATES | RENT |
| LEEDS INNOVATION | Jan DD | 02/01/2018 | 38,426.40 | HOSTED RESEARCH & DEVELOPMENT | HOSTED RESEARCH & DEVELOPMENT |

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| LIFE TECHNOLOGIES LTD | 3431172RI | 05/01/2018 | 28,087.67 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY BOTTLES AND CONTAINERS |
| MAQUET LTD | 3129050343 | 19/01/2018 | 243,558.64 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| MATRIX CONTROL SOLUTIONS LTD | 7038535 | 12/01/2018 | 57,016.12 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| MATRIX CONTROL SOLUTIONS LTD | 7038535 | 26/01/2018 | 57,016.12 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| MEDINET WALES LTD | 4378 | 05/01/2018 | 28,679.71 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| MEDINET WALES LTD | 4447 | 05/01/2018 | 26,683.64 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| MEDINET WALES LTD | 4506 | 19/01/2018 | 28,480.20 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| MEDINET WALES LTD | 4508 | 19/01/2018 | 27,796.44 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| MEDTRONIC LTD | 1098765656 | 12/01/2018 | 43,467.60 | RAW MATERIALS AND CONSUMABLES | RAW MATERIALS AND CONSUMABLES |
| MEDTRONIC LTD | 1098785803 | 12/01/2018 | 30,232.80 | RAW MATERIALS AND CONSUMABLES | RAW MATERIALS AND CONSUMABLES |
| MEDTRONIC LTD | 1098808567 | 26/01/2018 | 31,024.80 | RAW MATERIALS AND CONSUMABLES | RAW MATERIALS AND CONSUMABLES |
| MEDTRONIC LTD | 1098814080 | 26/01/2018 | 32,832.00 | RAW MATERIALS AND CONSUMABLES | RAW MATERIALS AND CONSUMABLES |
| MID YORKSHIRE HOSPITALS NHS TRUST | 10079457 | 05/01/2018 | 26,392.75 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| NHS BLOOD & TRANSPLANT | Jan DD | 15/01/2018 | 510,346.18 | BLOOD PRODUCTS | BLOOD PRODUCTS |
| NHS BLOOD AND TRANSPLANT | 638466 | 05/01/2018 | 29,535.82 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| NHS BLOOD AND TRANSPLANT | 642390 | 05/01/2018 | 28,545.67 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| NHS BLOOD AND TRANSPLANT | 644555 | 19/01/2018 | 30,474.07 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| NHS BLOOD AND TRANSPLANT | 866773 | 19/01/2018 | 44,758.57 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| NHS BUSINESS SERVICES AUTHORITY | 1000054258 | 26/01/2018 | 59,102.44 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018177464 | 19/01/2018 | 316,948.57 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018177468 | 19/01/2018 | 227,442.54 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018181674 | 05/01/2018 | 339,748.35 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018181675 | 05/01/2018 | 232,903.55 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018190159 | 12/01/2018 | 389,287.90 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018190160 | 12/01/2018 | 316,870.99 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018191059 | 12/01/2018 | 134,675.39 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018191060 | 12/01/2018 | 90,668.36 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018195717 | 19/01/2018 | 194,896.27 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018195718 | 19/01/2018 | 139,656.87 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1018198998 | 26/01/2018 | 263,836.66 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 2018003692 | 05/01/2018 | 22,050.00 | X-RAY EQUIPMENT - MAINTENANCE | X-RAY EQUIPMENT : MAINTENANCE |
| NHSLA | Jan DD | 15/01/2018 | 3,675,419.40 | FINANCE DIRECTORATE | FINANCE DIRECTORATE |
| NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST | 7510196095 | 12/01/2018 | 45,042.42 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| NOVARTIS PHARMACEUTICALS UK LTD | 91902079 | 12/01/2018 | 32,054.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| OCTAPHARMA LTD | 5208006007 | 12/01/2018 | 31,635.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| OVE ARUP AND PARTNERS LTD | 1007725 | 26/01/2018 | 29,122.88 | OTHER MISCELLANEOUS | MISCELLANEOUS EXPENDITURE |
| OXFORD GENE TECHNOLOGY | SIN005434 | 05/01/2018 | 44,697.60 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| PB PURCHASE POWER | Jan DD | 31/01/2018 | 95,000.00 | CORPORATE - FACILITIES | CORPORATE - FACILITIES |
| PITNEY BOWES FINANCE LTD | BL05668615 | 26/01/2018 | 41,931.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| POLAR SPEED DISTRIBUTION LTD | 0000423556 | 05/01/2018 | 102,039.60 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| POLAR SPEED DISTRIBUTION LTD | 0000425097 | 05/01/2018 | 75,706.80 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| PROMEGA U K LTD | 212173945 | 26/01/2018 | 26,105.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| PUBLIC HEALTH ENGLAND | 6309651 | 12/01/2018 | 53,611.32 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| QUEENS HOTEL | 900068 | 05/01/2018 | 51,681.33 | TRAINING | CONFERENCES AND SEMINARS |
| REED SPECIALIST RECRUITMENT LTD | CE0231974748 | 05/01/2018 | 189,564.44 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0231975849 | 12/01/2018 | 182,426.68 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232007973 | 05/01/2018 | 202,954.40 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232008940 | 12/01/2018 | 184,283.89 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232041818 | 12/01/2018 | 190,341.85 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232042636 | 12/01/2018 | 0.00 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232077373 | 19/01/2018 | 192,330.25 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |

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| REED SPECIALIST RECRUITMENT LTD | CE0232077914 | 19/01/2018 | 0.00 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232104989 | 26/01/2018 | 67,834.00 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| REED SPECIALIST RECRUITMENT LTD | CE0232105275 | 26/01/2018 | 94,978.61 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| RESTORE PLC | 770020 | 19/01/2018 | 43,244.38 | POSTAGE | PACKING AND STORAGE |
| ROCHE DIAGNOSTICS LTD | 6570830151 | 05/01/2018 | 25,040.16 | PRINTING AND STATIONERY | STATIONERY |
| ROCHE DIAGNOSTICS LTD | 6570837264 | 19/01/2018 | 32,676.23 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| ROCHE DIAGNOSTICS LTD | 6570837813 | 19/01/2018 | 37,560.24 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT DISPOSABLE |
| ROCHE PRODUCTS LTD | 1321985498 | 10/01/2018 | 48,230.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321988610 | 10/01/2018 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321988707 | 10/01/2018 | 48,230.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321990622 | 12/01/2018 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321991596 | 26/01/2018 | 48,230.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321992008 | 26/01/2018 | 29,951.76 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321992620 | 26/01/2018 | 37,127.88 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321993078 | 26/01/2018 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321994377 | 26/01/2018 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROSS CARE CENTRES | 22715 | 12/01/2018 | 40,954.92 | APPLIANCES AND IMPLANTS | APPLIANCES: CONTRACT |
| RSL STEEPER | SIN1712PR069685 | 12/01/2018 | 29,458.21 | APPLIANCES AND IMPLANTS | APPLIANCES: CONTRACT |
| RSL STEEPER | SIN1712PR075227 | 19/01/2018 | 172,922.10 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| SIEMENS HEALTHCARE DIAGNOSTICS LTD | 112008747 | 12/01/2018 | 758,228.89 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| SIEMENS HEALTHCARE LTD | 111440933 | 26/01/2018 | 758,228.92 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| SIEMENS HEALTHCARE LTD | 111440934 | 26/01/2018 | 758,228.92 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| SPACELABS HEALTHCARE LTD | IN253092 | 26/01/2018 | 30,213.78 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| SQUADRON MEDICAL LTD | 500014003 | 05/01/2018 | 0.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| SQUADRON MEDICAL LTD | 500014068 | 19/01/2018 | 399,468.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| SQUADRON MEDICAL LTD | 500014112 | 26/01/2018 | 84,560.52 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| ST JAMES'S ONCOLOGY SPC LTD | 673 | 31/01/2018 | 2,481,422.63 | FINANCE COSTS | INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT |
| ST JAMES'S ONCOLOGY SPC LTD | 674 | 31/01/2018 | 122,008.58 | FINANCE COSTS | PFI CONTINGENT RENT NHSFT |
| STORZ MEDICAL (UK) LTD | 1001 | 05/01/2018 | 22,000.00 | OTHER MISCELLANEOUS | SERVICES FROM LOCAL AUTHORITIES |
| SUNFLOWER MEDICAL LTD | 0000079284 | 05/01/2018 | 35,520.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| SUNFLOWER MEDICAL LTD | 0000079285 | 05/01/2018 | 25,848.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| THE UNIVERSITY OF BRISTOL | FMDY1067714 | 12/01/2018 | 25,752.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| TWO TEN HEALTH | S1081 | 09/01/2018 | 19,200.00 | EXTERNAL DATA/COMPUTER CONTRACTS | FM COMPUTER CONTRACTS |
| UNIFY ENTERPRISE COMMUNICATIONS LTD | 6000889903 | 26/01/2018 | 34,086.45 | TELEPHONES AND COMMUNICATIONS | TELEPHONE RENTAL AND CALL CHARGES |
| UNIVERSITY OF LEEDS | 90243036 | 12/01/2018 | 59,732.00 | OTHER MISCELLANEOUS | MISCELLANEOUS EXPENDITURE |
| UNIVERSITY OF LEEDS | 90243048 | 12/01/2018 | 59,732.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| UNIVERSITY OF LEEDS | 90243634 | 19/01/2018 | 37,374.58 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| UNIVERSITY OF LEEDS | 90244036 | 19/01/2018 | 27,859.02 | OTHER MISCELLANEOUS | MISCELLANEOUS EXPENDITURE |
| UNIVERSITY OF LEEDS | 90244202 | 12/01/2018 | 213,933.00 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| UNIVERSITY OF LEEDS | 90244712 | 19/01/2018 | 73,570.99 | UTILITIES | ENERGY MANAGEMENT CONTRACTS |
| UNIVERSITY OF LEEDS | 90244874 | 12/01/2018 | 906,370.63 | CONSULTANTS | CONSULTANT - UNIVERSITY RECHARGES |
| V.H. BIO LTD | 0000039581 | 19/01/2018 | 55,078.80 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| VILLA CARE LTD | LHHT063 | 05/01/2018 | 41,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT066 | 12/01/2018 | 41,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT068 | 19/01/2018 | 41,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT069 | 26/01/2018 | 0.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT070 | 19/01/2018 | 38,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT072 | 26/01/2018 | 41,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT074 | 26/01/2018 | 41,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT075 | 26/01/2018 | 44,020.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VILLA CARE LTD | LHHT076 | 26/01/2018 | 38,340.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |

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| VILLA CARE LTD | LTHT077 | 26/01/2018 | 28,400.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| VODAFONE CORPORATE LTD | 86010246 | 05/01/2018 | 33,393.59 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| WHARFEDALE SPV LTD | 4922000293 | 26/01/2018 | 224,869.21 | FINANCE COSTS | PFI CONTINGENT RENT NHSFT |
| YORKSHIRE BONE AND JOINT CENTRE LLP | YBJCNOVEMBER2017 | 26/01/2018 | 133,997.53 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| YORKSHIRE WATER | 90479522/06/NOV | 19/01/2018 | 145,531.20 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| YORKSHIRE WATER | 9047952207171108 | 12/01/2018 | 99,591.53 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| YORKSHIRE WATER | 9047952207171204 | 12/01/2018 | 71,996.17 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |

31,290,110.41