

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	74257017W	04-Aug-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	743981498	11-Aug-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	746346858	18-Aug-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74820998J	18-Aug-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	74877930U	25-Aug-17	49,224.00	DRUGS	DRUGS
AGFA HEALTHCARE UK LTD	9009001367	04-Aug-17	96,354.66	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
AIRE LOGIC LTD	LTHT-3083	11-Aug-17	102,360.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	77R02513	25-Aug-17	29,640.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74N00781	04-Aug-17	27,172.80	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F76K02601	04-Aug-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F77201199	04-Aug-17	32,629.20	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F77402843	04-Aug-17	44,460.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102000039	04-Aug-17	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN102001517	18-Aug-17	88,233.60	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN102012854	11-Aug-17	165,438.00	BLOOD PRODUCTS	BLOOD PRODUCTS
ALLOGA UK LTD	SIN102024643	25-Aug-17	36,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALTDIGITAL NETWORKS LTD	7374150	25-Aug-17	22,472.51	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
ASHRIDGE	SIN001587	11-Aug-17	34,250.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001588	11-Aug-17	43,660.00	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001589	11-Aug-17	35,627.95	TRAINING	TRAINING EXPENSES
B BRAIN STERIOLOG (YORKSHIRE) LTD	328745109	11-Aug-17	390,996.69	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAM CONSTRUCTION LTD	4570123600	11-Aug-17	224,609.39	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BATH ASU	PSI-0153819	11-Aug-17	57,480.48	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0155553	11-Aug-17	38,320.32	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	57004852	25-Aug-17	30,800.00	BLOOD PRODUCTS	NON PBR BLOOD
BAXTER HEALTHCARE LTD	17107703	04-Aug-17	30,808.94	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17123874	04-Aug-17	33,751.32	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17127744	11-Aug-17	28,479.50	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17131770	18-Aug-17	27,705.86	DRUGS	DRUGS
BAYER PLC	187474385	04-Aug-17	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187475510	11-Aug-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187476360	11-Aug-17	78,660.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187476561	11-Aug-17	39,600.00	DRUGS	DRUGS
BAYER PLC	187477749	11-Aug-17	57,684.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187478396	11-Aug-17	57,684.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	JULY2017	04-Aug-17	275,103.83	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BIFFA WASTE SERVICES LTD	501N96179	18-Aug-17	39,466.10	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT - REFUSE AND CLINICAL WASTE
BOOTS UK LTD	9224-1800109625	31-Aug-17	622,257.72	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800109627	31-Aug-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800109629	31-Aug-17	837,180.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800109631	31-Aug-17	37,771.85	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800109632	31-Aug-17	534,632.75	DRUGS	DRUGS
BOOTS UK LTD	9224-1800109633	31-Aug-17	28,328.89	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100578403	04-Aug-17	88,425.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100578878	11-Aug-17	47,160.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100579436	18-Aug-17	58,950.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100579873	25-Aug-17	47,160.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1285318	25-Aug-17	54,617.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1285321	25-Aug-17	368,082.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710098459	04-Aug-17	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710098460	11-Aug-17	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710099601	04-Aug-17	27,137.94	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER NETWORK COSTS
CAPITA TRAVEL AND EVENTS	KL193738	04-Aug-17	35,309.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CG POWER SYSTEMS BELGIUM NV	445000040	15-Aug-17	43,317.29	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
COMENSURA LTD	576469	11-Aug-17	121,661.61	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	577268	04-Aug-17	94,534.43	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	577536	11-Aug-17	129,269.99	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	12218028	18-Aug-17	154,036.25	UTILITIES	GAS
CSL BEHRING UK LTD	991829460	04-Aug-17	39,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
DATIX LTD	SIN001742	18-Aug-17	31,741.10	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
EDF ENERGY	000003144385	18-Aug-17	33,575.28	UTILITIES	ELECTRICITY
EDWARDS LIFESCIENCES LTD	21716880	18-Aug-17	66,600.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21717006	18-Aug-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ELEKTA LTD	218000280	18-Aug-17	31,589.29	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ERS MEDICAL	0001122341	25-Aug-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	539646	11-Aug-17	133,511.69	OTHER MISCELLANEOUS	CRECHE EXPENSES
GENESIS REPRODUCTIVE HEALTH LLP	03-JUL-2017	04-Aug-17	138,885.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31072017	25-Aug-17	139,954.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
GENMED ME LTD	14473	25-Aug-17	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENMED ME LTD	14474	25-Aug-17	21,200.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENMED ME LTD	14565	18-Aug-17	44,277.11	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GILEAD SCIENCES LTD	4410118368	25-Aug-17	71,009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6432267	04-Aug-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6441103	04-Aug-17	61,580.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/6453156	18-Aug-17	55,226.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/6460174	04-Aug-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6461836	18-Aug-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6461930	18-Aug-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6463610	18-Aug-17	67,004.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6470000	04-Aug-17	40,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE GATEWAY LTD	INV-0029	11-Aug-17	48,966.79	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/JULY2017	22-Aug-17	139,210.97	TAX < ONE YEAR	TAX AND SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/JULY2017	22-Aug-17	13,937,649.44	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
ILLINGWORTH & GREGORY LTD	7778	04-Aug-17	29,484.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020301462	18-Aug-17	26,289.19	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	3436562	11-Aug-17	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ISS MEDICLEAN LTD	SUNV/35103910	11-Aug-17	27,269.24	TRAVEL AND SUBSISTENCE	HOSPITALITY
JANSSEN-Cilag LTD	930321101	11-Aug-17	43,913.09	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LEEDS BECKETT UNIVERSITY	6806176	04-Aug-17	27,500.00	TRAINING	TRAINING EXPENSES
LEEDS CITY COUNCIL	6281448368	11-Aug-17	104,110.31	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL	6810089884	11-Aug-17	41,337.14	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900972211	AUG DD	21-Aug-17	442,643.00	RATES	CORPORATE - FACILITIES
LEEDS CITY CREDIT UNION LTD	AP03-2017-2018	04-Aug-17	32,009.33	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
MEDELA UK LTD	0000136554	11-Aug-17	40,521.60	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
MEDINET WALES LTD	3560	18-Aug-17	32,353.49	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	3593	25-Aug-17	30,783.69	TELEPHONES AND COMMUNICATIONS	TELEPHONE INSTALLATION AND MAINTENANCE
MEDINET WALES LTD	3627	25-Aug-17	29,961.56	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1098617050	04-Aug-17	30,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098634665	18-Aug-17	18,538.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MID YORKSHIRE HOSPITALS NHS TRUST	10079771	04-Aug-17	34,648.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10079772	04-Aug-17	57,447.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
MID YORKSHIRE HOSPITALS NHS TRUST	10081607	18-Aug-17	34,973.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MID YORKSHIRE HOSPITALS NHS TRUST	10081608	18-Aug-17	57,877.95	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
MRI DEVICES	4971	25-Aug-17	75,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS BLOOD & TRANSPLANT	JUNE DD	15-Aug-17	496,945.84	SIH BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	615900	04-Aug-17	32,040.56	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	618311	25-Aug-17	38,878.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	620569	11-Aug-17	25,789.34	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	628750	25-Aug-17	54,263.35	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BUSINESS SERVICES AUTHORITY	1000052606	18-Aug-17	67,177.94	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	18071	04-Aug-17	33,377.62	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2609560	04-Aug-17	60,115.00	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS SUPPLY CHAIN	1018083003	04-Aug-17	280,715.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018083004	04-Aug-17	203,398.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1018087844	11-Aug-17	322,532.88	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018087845	11-Aug-17	211,727.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018092871	25-Aug-17	288,326.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018092872	25-Aug-17	189,821.87	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018096282	25-Aug-17	288,706.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018096283	25-Aug-17	195,008.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2018001958	25-Aug-17	355,619.72	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHSLA	AUG DD	15-Aug-17	3,675,419.40	NHSLA CNST	FINANCE DIRECTORATE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510167596	04-Aug-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ONE MEDICARE LLP	002-04-03	25-Aug-17	99,528.87	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
ONE MEDICARE LLP	002-04-04	25-Aug-17	114,380.35	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : OTHER EXTERNAL
OPTIMA MEDICAL LTD	15319	11-Aug-17	42,903.15	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OXFORD GENE TECHNOLOGY	SIN005185	04-Aug-17	44,697.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PARITY MEDICAL	PC79982	25-Aug-17	31,770.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PB PURCHASE POWER	AUG DD	31-Aug-17	115,000.00	POSTAGE	CORPORATE - FACILITIES
PRESCOTT'S INC	66119	15-Aug-17	39,708.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
REED SPECIALIST RECRUITMENT LTD	020648487M	11-Aug-17	22,326.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE020647147M	04-Aug-17	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0230272999C2	25-Aug-17	251,585.16	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231316761D1	25-Aug-17	258,789.66	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231377383	04-Aug-17	148,279.32	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231378108	04-Aug-17	305,900.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231405830	11-Aug-17	246,817.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231406965	11-Aug-17	152,413.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231436380	18-Aug-17	150,299.77	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231436705	18-Aug-17	0.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231463457	25-Aug-17	161,963.04	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231490715	25-Aug-17	154,000.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
RICOH UK LTD	57233872	18-Aug-17	29,909.83	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPYING RENTAL AND CHARGES
RICOH UK LTD	57254044	18-Aug-17	48,785.95	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : PHOTOCOPYING RENTAL AND CHARGES
ROSS CARE CENTRES	22267	18-Aug-17	0.00	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
ROSS CARE CENTRES	22335	18-Aug-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1707PR012895	04-Aug-17	28,596.12	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1707PR020192	31-Aug-17	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIMPLY HEALTH GROUP	AP03-2017-2018	04-Aug-17	52,754.76	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013666	11-Aug-17	109,877.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013667	11-Aug-17	91,790.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	636	31-Aug-17	2,477,252.79	OTHER DEBTORS > ONE YEAR	PFI LIFE CYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	637	31-Aug-17	82,265.18	UTILITIES	ELECTRICITY
ST. JUDE MEDICAL U.K. LTD	7500272452	04-Aug-17	167,409.02	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	SURGICAL INSTRUMENTS : GENERAL
STONE COMPUTERS LTD	1052513	04-Aug-17	49,404.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STONE COMPUTERS LTD	1052515	04-Aug-17	38,425.80	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	24327	11-Aug-17	123,637.20	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	24328	11-Aug-17	77,834.40	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	24329	11-Aug-17	34,095.60	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	24330	04-Aug-17	27,500.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : REPAIRS
THE UNIVERSITY OF BRISTOL	FMDY1061658	18-Aug-17	28,760.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
TRIBAL EDUCATION LTD	PJIN003329-G801	11-Aug-17	44,462.10	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
UNIVERSITY OF LEEDS	90238920	04-Aug-17	76,402.97	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90239330	18-Aug-17	78,449.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90239441	18-Aug-17	28,856.31	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90239504	18-Aug-17	31,921.87	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90239731	18-Aug-17	92,448.75	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90240201	18-Aug-17	213,933.00	CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90240345	18-Aug-17	66,839.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90240433	18-Aug-17	33,750.00	TRAINING	TRAINING EXPENSES
UNIVERSITY OF LEEDS	90240666	25-Aug-17	32,331.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
UNIVERSITY OF LEEDS	90240933	25-Aug-17	132,223.53	UTILITIES	WATER
V.H. BIO LTD	0000038549	11-Aug-17	34,425.60	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LTHT031	04-Aug-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT033	18-Aug-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT034	18-Aug-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VILLA CARE LTD	LTHT035	25-Aug-17	44,200.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
WHARFEDALE SPV	AUG PAYMENT	25-Aug-17	261,936.95	PFI CREDITOR WHARFEDALE	CORPORATE
XMA LTD	B565453	25-Aug-17	29,445.98	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE BONE AND JOINT CENTRE LLP	YBJCJUNE2017	04-Aug-17	106,302.71	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
YORKSHIRE WATER	90479522/06	11-Aug-17	72,378.23	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/10/7/17	11-Aug-17	103,702.49	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/12/07/17	11-Aug-17	99,587.19	UTILITIES	WATER
YORKSHIRE WATER	90479522/06/12/7/17	11-Aug-17	144,155.26	UTILITIES	WATER
YORKSHIRE WATER	9047952207170712	11-Aug-17	88,672.58	UTILITIES	WATER

37,550,322.84