

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	70147259L	07-Apr-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70378509H	13-Apr-17	80,478.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70401659X	13-Apr-17	42,780.00	DRUGS	DRUGS
AAH PHARMACEUTICALS LTD	70805151B	28-Apr-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AEROCOM (U K) LTD	110872	28-Apr-17	185,160.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AIREDALE NHS FOUNDATION TRUST	3310025571	07-Apr-17	28,700.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
AIREDALE NHS FOUNDATION TRUST	3310025578	21-Apr-17	28,700.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
AIREDALE NHS FOUNDATION TRUST	3310025595	21-Apr-17	51,530.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
ALLERGAN LTD	7060459985	07-Apr-17	29,850.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLERGAN LTD	7060462245	28-Apr-17	35,820.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101882863	07-Apr-17	75,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101883950	07-Apr-17	27,000.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	918604236	21-Apr-17	25,211.89	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ASHRIDGE	SIN001143	13-Apr-17	147,471.71	TRAINING	TRAINING EXPENSES
ASHRIDGE	SIN001177	21-Apr-17	142,838.18	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744999	13-Apr-17	356,371.98	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0137566	07-Apr-17	63,790.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0138225	07-Apr-17	53,313.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0140184	28-Apr-17	32,033.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	16055482	28-Apr-17	0.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BAXTER HEALTHCARE LTD	17050169	21-Apr-17	39,737.78	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17064370	13-Apr-17	29,427.50	DRUGS	DRUGS
BAYER PLC	187454541	07-Apr-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187455697	07-Apr-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187456638	13-Apr-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187457678	21-Apr-17	41,952.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187458420	28-Apr-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187459017	28-Apr-17	52,440.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	SN2556534	07-Apr-17	81,366.62	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/HAB/619/IC1/AC	07-Apr-17	58,995.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/HAB/620/IC2/AC	07-Apr-17	79,485.88	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/HAB/620/IC3/AC	28-Apr-17	103,056.90	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/JS/619/IC2/AC	28-Apr-17	115,723.21	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	MPK/JS/621/IC2/AC	07-Apr-17	60,280.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BIFFA WASTE SERVICES LTD	501N89444	21-Apr-17	50,740.90	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BLOCK SOLUTIONS LTD	1203681	28-Apr-17	70,101.44	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
BOC LTD	3040587110	28-Apr-17	138,463.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD	3040882733	28-Apr-17	61,200.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	9224-1800067889	28-Apr-17	575,998.79	DRUGS	DRUGS
BOOTS UK LTD	9224-1800067891	28-Apr-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800067893	28-Apr-17	1,073,548.83	DRUGS	DRUGS
BOOTS UK LTD	9224-1800067895	28-Apr-17	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800067896	28-Apr-17	480,701.77	DRUGS	DRUGS
BOOTS UK LTD	9224-1800067897	28-Apr-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100571458	13-Apr-17	44,840.64	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100571852	21-Apr-17	32,422.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100571937	21-Apr-17	47,160.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)

BUNZL HEALTHCARE	OP/1145837	28-Apr-17	462,489.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710087791	13-Apr-17	30,002.58	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CANTEL (UK) LTD	OP/I030534	21-Apr-17	45,876.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CANTEL (UK) LTD	OP/I031645	28-Apr-17	28,608.89	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CAPITA TRAVEL AND EVENTS	GL192671	21-Apr-17	34,995.39	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
LEEDS CITY COUNCIL 900972211	APR DD	20-Apr-17	442,657.78	RATES	RATES
LEEDS INNOVATION	APR DD	03-Apr-17	38,426.40	RENT	RENT
NHS BLOOD & TRANSPLANT	APR DD	18-Apr-17	496,945.84	SJH BLOOD PRODUCTS	SJH BLOOD PRODUCTS
NHSLA	APR DD	18-May-17	3,675,480.90	NHSLA CNST	NHSLA CNST
PB PURCHASE POWER	APR DD	28-Apr-17	110,000.00	POSTAGE	POSTAGE
WHARFEDALE SPV	APR PAYMENT	26-Apr-17	261,936.95	PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
			<u>10,688,087.60</u>		