

| Supplier Name | Invoice Num | Payment Date | Amount | Subjective Group | Subjective Codes Description |
|--------------------------------------|--------------------|--------------|------------|--|-------------------------------------|
| AAH PHARMACEUTICALS LTD | 72428338L | 08-Jul-16 | 44,352.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 72490748D | 08-Jul-16 | 33,837.70 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 72523866N | 08-Jul-16 | 56,176.80 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 72737932M | 15-Jul-16 | 70,221.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 72834475H | 15-Jul-16 | 33,837.70 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 72937572S | 22-Jul-16 | 33,837.70 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 73030696U | 22-Jul-16 | 70,221.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AAH PHARMACEUTICALS LTD | 73186175C | 29-Jul-16 | 33,837.70 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| AB SCIEX UK LTD | 570004300 | 08-Jul-16 | 92,704.30 | LABORATORY EQUIPMENT - MAINTENANCE | LABORATORY EQUIPMENT - MAINTENANCE |
| ABBOTT LABORATORIES LTD | 751116697 | 29-Jul-16 | 23,109.88 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| ALEXION PHARMA UK LTD | 90431235 | 08-Jul-16 | 34,020.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALEXION PHARMA UK LTD | 90435779 | 29-Jul-16 | 37,800.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLERGAN LTD | 7060431981 | 08-Jul-16 | 30,447.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F65K02989 | 08-Jul-16 | 32,400.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F65V07075 | 29-Jul-16 | 32,400.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLIANCE HEALTHCARE DISTRIBUTION LTD | F66X03428 | 29-Jul-16 | 26,294.40 | DRUGS | DRUGS |
| ALLIANCE MEDICAL LTD | AML-028266 | 15-Jul-16 | 47,880.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| ALLOGA UK LTD | SIN101666144 | 29-Jul-16 | 30,029.04 | DRUGS | DRUGS |
| ALLOGA UK LTD | SIN101668963 | 29-Jul-16 | 42,500.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| ALLOGA UK LTD | SIN101673750 | 29-Jul-16 | 30,000.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ALLOGA UK LTD | SIN101688262 | 29-Jul-16 | 38,602.20 | BLOOD PRODUCTS | NON PBR BLOOD |
| ALLOGA UK LTD | SIN10676036 | 29-Jul-16 | 27,573.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| AMGEN LTD | 914901111 | 22-Jul-16 | 25,116.79 | DRUGS | DRUGS |
| ANTHONY NOLAN | 578393 | 15-Jul-16 | 28,093.75 | OTHER MISCELLANEOUS | DONOR CHARGES |
| ANTHONY NOLAN | 578413 | 15-Jul-16 | 30,050.00 | OTHER MISCELLANEOUS | DONOR CHARGES |
| ARJOHUNTLEIGH UK | IP653233 | 29-Jul-16 | 42,916.67 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| ARJOHUNTLEIGH UK | IP691221 | 29-Jul-16 | 42,916.67 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| ARUP | 000410317 | 08-Jul-16 | 39,969.38 | OTHER MISCELLANEOUS | MISCELLANEOUS EXPENDITURE |
| ASHRIDGE | SIN000096 | 15-Jul-16 | 93,762.19 | TRAINING | TRAINING EXPENSES |
| ATKINSON BUILDERS AND PLUMBERS LLP | 216/1632 | 08-Jul-16 | 49,044.23 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| B BRAUN STERIOLOG (YORKSHIRE) LTD | 328744737 | 15-Jul-16 | 0.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| BATH ASU | PSI-0110077 | 15-Jul-16 | 42,795.60 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BATH ASU | PSI-0111694 | 29-Jul-16 | 42,771.60 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAXALTA UK LTD | 56003592 | 08-Jul-16 | 30,577.40 | BLOOD PRODUCTS | NON PBR BLOOD |
| BAXALTA UK LTD | 56003767 | 15-Jul-16 | 61,600.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| BAXALTA UK LTD | 56003848 | 22-Jul-16 | 46,200.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| BAXALTA UK LTD | 56003994 | 22-Jul-16 | 30,800.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| BAYER PLC | 187413433 | 08-Jul-16 | 52,440.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187414457 | 08-Jul-16 | 52,440.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187414785 | 08-Jul-16 | 31,464.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187415726 | 15-Jul-16 | 41,952.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187416905 | 22-Jul-16 | 52,440.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BAYER PLC | 187417855 | 29-Jul-16 | 83,904.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| BERENDSEN UK LIMITED | 01-JUL-2016 | 29-Jul-16 | 263,003.59 | CONTRACT HOTEL SERVICES | EXTERNAL CONTRACTS : LAUNDRY |
| BERMAR BUILDING CO LTD | MPK/HAB/609/IC1/AC | 29-Jul-16 | 46,398.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| BOC LTD | 3036162894 | 15-Jul-16 | 61,200.00 | DRUGS | MEDICAL GASES |
| BOC LTD | 3036650366 | 29-Jul-16 | 61,200.00 | DRUGS | MEDICAL GASES |
| BOOTS UK LTD | 9224-1800112207 | 29-Jul-16 | 618,915.07 | DRUGS | DRUGS |
| BOOTS UK LTD | 9224-1800112208 | 29-Jul-16 | 27,217.96 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| BOOTS UK LTD | 9224-1800112209 | 29-Jul-16 | 886,430.25 | DRUGS | DRUGS |
| BOOTS UK LTD | 9224-1800112211 | 29-Jul-16 | 36,290.61 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |

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| BOOTS UK LTD | 9224-1800112212 | 29-Jul-16 | 0.00 | DRUGS | DRUGS |
| BOOTS UK LTD | 9224-1800112213 | 29-Jul-16 | 27,217.96 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |
| BOSTON SCIENTIFIC LTD | 7161512076 | 22-Jul-16 | 16,560.00 | X-RAY EQUIPMENT - PURCHASES | X-RAY EQUIPMENT : PURCHASES |
| BUNZL HEALTHCARE | OP/1837231 | 29-Jul-16 | 63,704.90 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| BUNZL HEALTHCARE | OP/1837233 | 29-Jul-16 | 366,322.93 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| CAPITA TRAVEL AND EVENTS | GL190504 | 29-Jul-16 | 28,329.05 | TRAVEL AND SUBSISTENCE | TRAVEL AND SUBSISTENCE |
| CARDIFF AND VALE ULHB | 421528 | 22-Jul-16 | 27,058.69 | OTHER MISCELLANEOUS | NATIONAL QC AND ACCREDITATION FEES |
| CAREFUSION U.K. 306 LTD | 5100545091 | 08-Jul-16 | 41,064.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT GENERAL |
| CARL ZEISS LTD | 5140341058 | 22-Jul-16 | 163,416.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| COMENSURA LTD | 561989 | 08-Jul-16 | 188,205.79 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| COMENSURA LTD | 562279 | 15-Jul-16 | 54,302.97 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| COMENSURA LTD | 562853 | 22-Jul-16 | 102,409.84 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| COMENSURA LTD | 562893 | 29-Jul-16 | 137,394.41 | OTHER CREDITORS < ONE YEAR | OTHER CREDITORS < ONE YEAR |
| CORONA ENERGY RETAIL 4 LTD | 11026072 | 15-Jul-16 | 38,808.31 | UTILITIES | GAS |
| CORONA ENERGY RETAIL 4 LTD | 11255555 | 29-Jul-16 | 120,775.11 | UTILITIES | GAS |
| CSC COMPUTER SCIENCES LTD | 5278005778 | 29-Jul-16 | 29,681.50 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| E.ON UK PLC | 7091418 | 08-Jul-16 | 231,400.10 | UTILITIES | ELECTRICITY |
| EDF ENERGY | 000001669979 | 15-Jul-16 | 54,917.32 | UTILITIES | ELECTRICITY |
| EDF ENERGY | 000001671380 | 15-Jul-16 | 41,197.82 | UTILITIES | ELECTRICITY |
| EDF ENERGY | 000001812289 | 29-Jul-16 | 30,350.18 | UTILITIES | ELECTRICITY |
| EDWARDS LIFESCIENCES LTD | 21611213 | 29-Jul-16 | 22,200.00 | BUILDING AND ENGINEERING EQUIPMENT | MATERIALS - MECHANICAL |
| ELEMENTAL HEALTHCARE LTD | INV1261 | 08-Jul-16 | 33,610.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ERS MEDICAL | 0000998714 | 29-Jul-16 | 95,277.17 | OTHER TRANSPORT AND MOVEABLE PLANT | HOSPITAL CAR SERVICES |
| FIDELITI LTD | 506703 | 08-Jul-16 | 141,251.18 | OTHER MISCELLANEOUS | CRECHE EXPENSES |
| FRESENIUS MEDICAL CARE (U K) LTD | 1050475152 | 29-Jul-16 | 340,243.20 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| GENMED ME LTD | 13835 | 15-Jul-16 | 39,233.25 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY CULTURE MEDIA |
| HEALTHCARE AT HOME LTD | OP/5542139 | 08-Jul-16 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/5542428 | 08-Jul-16 | 53,720.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE AT HOME LTD | OP/5547810 | 08-Jul-16 | 180,080.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE AT HOME LTD | OP/5555511 | 08-Jul-16 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/5565809 | 15-Jul-16 | 50,480.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE AT HOME LTD | OP/5568729 | 15-Jul-16 | 25,200.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| HEALTHCARE AT HOME LTD | OP/5570323 | 15-Jul-16 | 27,777.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE AT HOME LTD | OP/5577173 | 22-Jul-16 | 27,722.83 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE AT HOME LTD | OP/5578911 | 22-Jul-16 | 47,120.00 | BLOOD PRODUCTS | NON PBR BLOOD |
| HEALTHCARE SOFTWARE SOLUTIONS LTD | 1163 | 08-Jul-16 | 95,793.00 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER MAINTENANCE |
| HMRC CUMBERNAULD | JULY PAYMENT | 19-Jul-16 | 447,890.32 | VAT | CORPORATE |
| ILLINGWORTH & GREGORY LTD | 7563 | 08-Jul-16 | 29,249.12 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7564 | 08-Jul-16 | 36,977.97 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| ILLINGWORTH & GREGORY LTD | 7576 | 29-Jul-16 | 234,521.27 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| INSIGHT DIRECT (UK) LTD | 2904586 | 08-Jul-16 | 69,151.63 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER MAINTENANCE |
| J.A. RICHARDSON (ELECTRICAL) LTD | 43338 | 15-Jul-16 | 158,082.49 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| J.A. RICHARDSON (ELECTRICAL) LTD | 43358 | 29-Jul-16 | 62,521.46 | BUILDING AND ENGINEERING EQUIPMENT | MATERIALS - ELECTRICAL |
| JAC COMPUTER SERVICES LTD | 19192 | 29-Jul-16 | 16,762.40 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER MAINTENANCE |
| JANSSSEN-CILAG LTD | 930197633 | 08-Jul-16 | 27,445.68 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| JANSSSEN-CILAG LTD | 930198261 | 08-Jul-16 | 27,445.68 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| JANSSSEN-CILAG LTD | 930204716 | 29-Jul-16 | 64,039.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| LAING OROURKE CONSTRUCTION NORTH LTD | N2238/92 | 22-Jul-16 | 26,734.79 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| LEEDS CITY COUNCIL 900972211 | JULY DD | 20-Jul-16 | 397,820.00 | RATES | CORPORATE - FACILITIES |
| LEEDS COMMUNITY HEALTHCARE NHS TRUST | 24877629 | 22-Jul-16 | 187,995.26 | SERVICES RECEIVED FROM N.H.S. BODIES | HEALTHCARE FROM NHS TRUSTS |
| LEEDS INNOVATION | JULY DD | 01-Jul-16 | 38,426.40 | RENT | HOSTED RESEARCH & DEVELOPMENT |
| MAQUET LTD | 3129027394 | 29-Jul-16 | 21,311.55 | MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE | MED SURG EQPT MTCE CONTRACTS |
| MAWDSLEYS YORKSHIRE LTD | 8059346 | 29-Jul-16 | 26,160.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| MEDICAL IMAGING SYSTEMS LTD | 33559 | 08-Jul-16 | 11,368.38 | X-RAY EQUIPMENT - MAINTENANCE | X-RAY EQUIPMENT : MAINTENANCE |
| MEDINET WALES LTD | 1442 | 08-Jul-16 | 39,225.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| MEDINET WALES LTD | 1503 | 15-Jul-16 | 47,520.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |

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| MEDINET WALES LTD | 1569 | 22-Jul-16 | 47,520.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| MEDINET WALES LTD | 1613 | 29-Jul-16 | 47,520.00 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| MEDTRONIC LTD | 1051430297 | 15-Jul-16 | 47,812.80 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | PBR EXCLUDED DEVICES (PASS THROUGH) |
| MEDTRONIC LTD | 1051430305 | 15-Jul-16 | 27,827.18 | APPLIANCES AND IMPLANTS | ORTHOPAEDIC IMPLANTS - OTHER |
| MEDTRONIC LTD | 1051445721 | 29-Jul-16 | 46,440.00 | X-RAY EQUIPMENT - PURCHASES | X-RAY EQUIPMENT : PURCHASES |
| MID YORKSHIRE HOSPITALS NHS TRUST | 10058067 | 29-Jul-16 | 53,462.00 | TRAINING | TRAINING EXPENSES |
| NHS BLOOD & TRANSPLANT | JULY DD | 15-Jul-16 | 489,910.91 | SIH BLOOD PRODUCTS | BLOOD PRODUCTS |
| NHS BUSINESS SERVICES AUTHORITY | 1000048387 | 29-Jul-16 | 76,236.72 | DRUGS | FP10'S |
| NHS PENSIONS AGENCY | 16202 | 29-Jul-16 | 47,412.42 | EARLY RETIREMENT PROVISION - STAFF | UTILISATION - EARLY RETIREMENT PROVISION - STAFF |
| NHS PENSIONS AGENCY | 2315178 | 29-Jul-16 | 59,477.39 | EARLY RETIREMENT PROVISION - STAFF | UTILISATION - EARLY RETIREMENT PROVISION - STAFF |
| NHS PROFESSIONALS LTD | 13999205 | 08-Jul-16 | 125,010.54 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999252 | 08-Jul-16 | 164,656.52 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999405 | 15-Jul-16 | 166,057.88 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999437 | 15-Jul-16 | 137,593.52 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999492 | 15-Jul-16 | 0.00 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999531 | 22-Jul-16 | 28,523.07 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999578 | 22-Jul-16 | 178,422.74 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999642 | 22-Jul-16 | 380,071.03 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999727 | 29-Jul-16 | 54,960.92 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS PROFESSIONALS LTD | 13999844 | 29-Jul-16 | 167,518.55 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017063180 | 08-Jul-16 | 256,657.70 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017063184 | 08-Jul-16 | 179,699.72 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017067788 | 15-Jul-16 | 263,019.73 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017067792 | 15-Jul-16 | 201,715.61 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017073167 | 22-Jul-16 | 251,549.57 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017073170 | 22-Jul-16 | 212,428.77 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017077865 | 29-Jul-16 | 318,203.41 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHS SUPPLY CHAIN | 1017077869 | 29-Jul-16 | 212,986.84 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| NHSLA | JULY DD | 15-Jul-16 | 3,353,735.00 | NHSLA CNST | FINANCE DIRECTORATE |
| NOVA BIOMEDICAL | 0000045201 | 08-Jul-16 | 26,064.14 | DRUGS | DRUGS |
| NOVARTIS PHARMACEUTICALS UK LTD | 91662579 | 08-Jul-16 | 47,559.50 | DRUGS | DRUGS |
| NOVARTIS PHARMACEUTICALS UK LTD | 91671106 | 29-Jul-16 | 37,396.80 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| OCTAPHARMA LTD | 81037 | 29-Jul-16 | 28,500.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| PB PURCHASE POWER | JULY DD | 29-Jul-16 | 103,366.85 | POSTAGE | CORPORATE - FACILITIES |
| PEARL LINGUISTICS LTD | 25401 | 08-Jul-16 | 82,760.74 | PURCHASE OF HEALTH CARE SERVICES | HEALTHCARE FROM INDEPENDENT SECTOR |
| PHARMAXO PHARMACY SERVICES LTD | PSI-0005502 | 15-Jul-16 | 28,728.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| PHILIPS HEALTHCARE | 7300230105 | 08-Jul-16 | 28,434.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| PHILIPS HEALTHCARE | 7300231511 | 08-Jul-16 | 157,224.37 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| PHILIPS HEALTHCARE | 7300231512 | 08-Jul-16 | 65,510.42 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| PHILIPS HEALTHCARE | 7300231528 | 08-Jul-16 | 138,305.38 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| PHILIPS HEALTHCARE | 7300231631 | 08-Jul-16 | 54,186.26 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| PURCHASE POWER | BD754670 | 15-Jul-16 | 101,000.00 | POSTAGE | POSTAGE AND CARRIAGE |
| RESMED (U K) LTD | 2000046823 | 08-Jul-16 | 22,744.68 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT DISPOSABLE |
| RESMED (U K) LTD | 2000048739 | 29-Jul-16 | 28,575.60 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT GENERAL |
| ROCHE DIAGNOSTICS LTD | 6570614955 | 08-Jul-16 | 35,409.61 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY BOTTLES AND CONTAINERS |
| ROCHE DIAGNOSTICS LTD | 6570621289 | 22-Jul-16 | 27,404.64 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY BOTTLES AND CONTAINERS |
| ROCHE DIAGNOSTICS LTD | 6570623788 | 29-Jul-16 | 51,744.48 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY BOTTLES AND CONTAINERS |
| ROCHE PRODUCTS LTD | 1321867495 | 29-Jul-16 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321868786 | 29-Jul-16 | 68,900.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321870005 | 29-Jul-16 | 48,230.40 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321870303 | 29-Jul-16 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321870707 | 29-Jul-16 | 29,125.82 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321872102 | 29-Jul-16 | 52,389.00 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROCHE PRODUCTS LTD | 1321872394 | 29-Jul-16 | 41,065.92 | DRUGS | HIGH COST DRUGS (PASS THROUGH) |
| ROSS CARE CENTRES | 60442 | 22-Jul-16 | 40,954.92 | APPLIANCES AND IMPLANTS | APPLIANCES: CONTRACT |
| RSL STEEPER | SIN1606PR0646055 | 22-Jul-16 | 170,787.26 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | CONTRACTUAL CLINICAL SERVICES |

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| SANDERSON WEATHERALL | JULY DD | 01-Jul-16 | 40,200.00 | RENT | MEDICINE MANAGEMENT & PHARMACY DIRECTORATE |
| SIEMENS HEALTHCARE DIAGNOSTICS LTD | 110898610 | 08-Jul-16 | 0.00 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| SIEMENS HEALTHCARE DIAGNOSTICS LTD | 110916932 | 08-Jul-16 | 563,304.12 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| SOLUTIONS ASSET FINANCE LIMITED | SIN000543 | 15-Jul-16 | 77,938.79 | LABORATORY EQUIPMENT - MAINTENANCE | LABORATORY EQUIPMENT - MAINTENANCE |
| SQUADRON MEDICAL LTD | 500012589 | 15-Jul-16 | 60,618.25 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| SQUADRON MEDICAL LTD | 500012591 | 08-Jul-16 | 85,709.87 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| SQUADRON MEDICAL LTD | 500012627 | 29-Jul-16 | 144,406.51 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| SQUADRON MEDICAL LTD | 500012630 | 29-Jul-16 | 50,510.56 | NON-N.H.S. TRADE CREDITORS < ONE YEAR | NON- NHS TRADE CREDITORS < ONE YEAR |
| ST JAMES'S ONCOLOGY SPC LTD | 533 | 29-Jul-16 | 2,533,165.64 | OTHER DEBTORS > ONE YEAR | PFI LIFECYCLE COSTS PROVISION > ONE YEAR |
| ST JAMES'S ONCOLOGY SPC LTD | 534 | 29-Jul-16 | 166,029.88 | UTILITIES | ELECTRICITY |
| ST. JUDE MEDICAL U.K. LTD | 7500229032 | 29-Jul-16 | 26,163.00 | APPLIANCES AND IMPLANTS | ORTHOPAEDIC IMPLANTS - OTHER |
| SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD | 21731 | 29-Jul-16 | 24,807.20 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER SOFTWARE / LICENSE FEES |
| SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD | 21731A | 29-Jul-16 | 27,434.00 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER SOFTWARE / LICENSE FEES |
| THERMO FISHER DIAGNOSTICS LTD | 8010060715 | 15-Jul-16 | 30,428.28 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY REAGENTS |
| TRIBAL EDUCATION LTD | SIN131282-TEL | 08-Jul-16 | 42,700.02 | FURNITURE, OFFICE AND COMPUTER EQUIPMENT | COMPUTER MAINTENANCE |
| TRITON CONSTRUCTION LTD | 2486 | 22-Jul-16 | 199,500.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| UNIFY ENTERPRISE COMMUNICATIONS LTD | 6000880103 | 22-Jul-16 | 38,752.92 | TELEPHONES AND COMMUNICATIONS | TELEPHONE RENTAL AND CALL CHARGES |
| UNIVERSITY OF LEEDS | 90222850 | 08-Jul-16 | 251,145.00 | TRAINING | TRAINING EXPENSES |
| UNIVERSITY OF LEEDS | 90224168 | 08-Jul-16 | 98,898.86 | CONSULTANTS | CONSULTANT - UNIVERSITY RECHARGES |
| UNIVERSITY OF LEEDS | 90224171 | 15-Jul-16 | 25,675.00 | MEDICAL AND SURGICAL EQUIPMENT PURCHASES | MED SURG EQPT GENERAL |
| UNIVERSITY OF LEEDS | 90224269 | 08-Jul-16 | 51,378.46 | TRAINEE GRADES | TRUST GRADE - HIGHER SPECIALTY TRAINEE (ST 3+) |
| UNIVERSITY OF LEEDS | 90224272 | 08-Jul-16 | 42,490.00 | QUALIFIED HEALTHCARE SCIENTISTS | B7 CLINICAL SCIENTIST |
| UNIVERSITY OF LEEDS | 90224274 | 08-Jul-16 | 33,601.77 | CONSULTANTS | CONSULTANT - UNIVERSITY RECHARGES |
| UNIVERSITY OF LEEDS | 90224276 | 08-Jul-16 | 67,972.75 | LABORATORY EQUIPMENT - PURCHASES | LABORATORY BOTTLES AND CONTAINERS |
| UNIVERSITY OF LEEDS | 90224595 | 08-Jul-16 | 41,866.00 | OTHER MISCELLANEOUS | MISCELLANEOUS EXPENDITURE |
| UNIVERSITY OF LEEDS | 90225377 | 22-Jul-16 | 484,522.44 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| UNIVERSITY OF LEEDS | 90225521 | 29-Jul-16 | 213,933.00 | CONSULTANTS | CONSULTANT - UNIVERSITY RECHARGES |
| UNIVERSITY OF LEEDS | 90225541 | 29-Jul-16 | 213,933.00 | CONSULTANTS | CONSULTANT - UNIVERSITY RECHARGES |
| UNIVERSITY OF LEEDS | 90225720 | 29-Jul-16 | 807,523.54 | CONSULTANTS | CONSULTANT - UNIVERSITY RECHARGES |
| VIGILANT SECURITY (SCOTLAND) LTD | 23207 | 29-Jul-16 | 30,937.14 | EXTERNAL GENERAL SERVICE CONTRACTS | CONTRACT : OTHER EXTERNAL |
| WHARFEDALE SPV | JULY PAYMENT | 19-Jul-16 | 241,746.17 | PFI CREDITOR WHARFEDALE | CORPORATE |
| XML SOLUTIONS | LTHT-3044 | 29-Jul-16 | 22,950.00 | CAPITAL INVESTMENT | CAPITAL EXPENDITURE |
| YORKSHIRE WATER | 800460804/13/06/16 | 15-Jul-16 | 107,734.68 | UTILITIES | WATER |
| | | | 24,830,773.43 | | |