

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	66693169A	08-Jan-16	168,182.40	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	66934167P	08-Jan-16	210,228.00	DRUGS AND BLOOD PRODUCTS	DRUGS
AAH PHARMACEUTICALS LTD	67234589H	29-Jan-16	336,364.80	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
AAH PHARMACEUTICALS LTD	67245510C	15-Jan-16	28,088.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ABBOTT LABORATORIES LTD	751054818	29-Jan-16	35,862.96	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ABBOTT LABORATORIES LTD	751063772	29-Jan-16	25,625.76	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ALEXION PHARMA UK LTD	90389838	29-Jan-16	45,360.00	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F5B306443	08-Jan-16	96,515.33	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F5C106090	29-Jan-16	37,890.60	DRUGS AND BLOOD PRODUCTS	DRUGS
ALLOGA UK LTD	SIN101537457	29-Jan-16	29,925.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ARJOHUNTLEIGH UK	230878	22-Jan-16	27,491.51	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP418637	08-Jan-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP458345	29-Jan-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARUP	000401370	29-Jan-16	31,357.18	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
ASHRIDGE	17079	08-Jan-16	93,884.91	TRAINING	TRAINING EXPENSES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744576	08-Jan-16	381,426.44	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0093470	15-Jan-16	64,181.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BATH ASU	PSI-0094439	25-Jan-16	75,139.20	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAXALTA UK LTD	55005484	25-Jan-16	38,529.20	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
BAXALTA UK LTD	55005619	25-Jan-16	29,325.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAXTER HEALTHCARE LTD	15240649	08-Jan-16	30,294.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAXTER HEALTHCARE LTD	15242497	08-Jan-16	25,225.08	DRUGS AND BLOOD PRODUCTS	DRUGS
BAYER PLC	187387958	08-Jan-16	31,464.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187388625	15-Jan-16	31,464.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187389211	15-Jan-16	31,464.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BAYER PLC	187390293	29-Jan-16	31,464.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BERENDSEN UK LIMITED	JAN2016	29-Jan-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BOC LTD	3033783636	29-Jan-16	61,200.00	DRUGS AND BLOOD PRODUCTS	MEDICAL GASES
BOOTS UK LTD	9224-1800022090/A	29-Jan-16	27,475.00	SALES OF GOODS AND SERVICES	SALES OF GOODS
BOOTS UK LTD	9224-180003380	29-Jan-16	839,407.93	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800043378	29-Jan-16	426,533.82	DRUGS AND BLOOD PRODUCTS	DRUGS
BOOTS UK LTD	9224-1800043381	29-Jan-16	27,475.00	SALES OF GOODS AND SERVICES	SALES OF GOODS
BOOTS UK LTD	9224-1800043382	29-Jan-16	524,931.98	DRUGS AND BLOOD PRODUCTS	DRUGS
BOSTON SCIENTIFIC LTD	7161437803	22-Jan-16	16,560.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
BOSTON SCIENTIFIC LTD	7161440183	25-Jan-16	37,384.64	APPLIANCES AND IMPLANTS	PACEMAKERS
BOSTON SCIENTIFIC LTD	7161441110	29-Jan-16	40,309.10	APPLIANCES AND IMPLANTS	PACEMAKERS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100546502	22-Jan-16	67,792.50	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
BUNZL HEALTHCARE	OP/1645293	29-Jan-16	65,614.82	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1645295	29-Jan-16	487,425.99	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/1645302	29-Jan-16	30,612.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CELGENE LTD	8940077029	29-Jan-16	25,502.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
COMENSURA LTD	553825	08-Jan-16	127,890.77	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	554187	06-Jan-16	248,718.68	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	554621	15-Jan-16	159,161.92	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	554771	25-Jan-16	121,179.56	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	555049	29-Jan-16	227,706.38	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	555333	28-Jan-16	143,081.97	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CORONA ENERGY RETAIL 4 LTD	10598968	15-Jan-16	275,423.86	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	10614629	15-Jan-16	210,022.35	UTILITIES	GAS
CORONA ENERGY RETAIL 4 LTD	10772687	29-Jan-16	292,518.93	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278004857	28-Jan-16	89,700.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DRAEGER MEDICAL UK LTD	20100060	22-Jan-16	305,806.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
E.ON UK PLC	7083250	08-Jan-16	421,870.22	UTILITIES	OTHER UTILITY FUELS
EDF ENERGY	000001205166	29-Jan-16	29,996.62	UTILITIES	ELECTRICITY
ERS MEDICAL	0000932025	29-Jan-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	492660	15-Jan-16	140,142.47	OTHER MISCELLANEOUS	CRECHE EXPENSES
FINNING (UK) LTD.	ESAL06098705	08-Jan-16	33,067.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

FINNING (UK) LTD.	ESAL06098865		15-Jan-16	33,067.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FOREST ENVIRONMENTAL LTD	IN019427		22-Jan-16	31,505.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	01-DEC-2015		08-Jan-16	0.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENMEM ME LTD	13577		08-Jan-16	39,233.25	LABORATORY EQUIPMENT - PURCHASES	LABORATORY CULTURE MEDIA
GENZYME THERAPEUTICS LTD	9103005933		29-Jan-16	25,362.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
GILEAD SCIENCES LTD	4410072753		08-Jan-16	94,679.42	DRUGS AND BLOOD PRODUCTS	DRUGS
GILEAD SCIENCES LTD	4410074196		15-Jan-16	106,514.35	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
GILEAD SCIENCES LTD	4410074824		29-Jan-16	35,504.78	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5192804		15-Jan-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5196144		08-Jan-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5201288		08-Jan-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5202261		08-Jan-16	53,707.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5202487		08-Jan-16	25,831.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5202490		08-Jan-16	30,125.50	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5226184		15-Jan-16	67,004.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5232827		22-Jan-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5234663		25-Jan-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5235305		25-Jan-16	120,080.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5238039		29-Jan-16	27,120.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE AT HOME LTD	OP/5241138		29-Jan-16	25,200.00	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
HEALTHCARE ENVIRONMENTAL SERVICES LTD	120408		15-Jan-16	74,618.13	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HOSPEDIA LTD	51005917		15-Jan-16	81,335.00	OTHER DEBTORS < ONE YEAR	OTHER DEBTORS < ONE YEAR
IDIS LTD	3170122		08-Jan-16	26,212.99	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ILLINGWORTH & GREGORY LTD	7492		15-Jan-16	133,632.35	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020057721		08-Jan-16	38,190.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	2669571		15-Jan-16	69,151.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
ISS MEDICLEAN LTD	5LINV/35087797		08-Jan-16	33,024.86	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : CATERING
J.A. RICHARDSON (ELECTRICAL) LTD	43053		25-Jan-16	43,903.81	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSSEN-CILAG LTD	930146141		08-Jan-16	36,594.24	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
JANSSSEN-CILAG LTD	930149453		22-Jan-16	27,445.68	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
KONE PLC	29537559		15-Jan-16	27,635.33	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL 900140535	CORPORATE - FACILITIES		20-Jan-16	394,620.00	Rates	RATES
LEEDS CITY CREDIT UNION LTD	AP092015-2016		08-Jan-16	29,358.34	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
LEEDS COMMUNITY HEALTHCARE NHS TRUST	24876842		25-Jan-16	60,296.46	AGENCY OTHER	AGENCY AHPS
MEDINET WALES LTD	370		08-Jan-16	48,225.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	427		22-Jan-16	49,745.15	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051330338		15-Jan-16	33,720.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051330524		15-Jan-16	79,294.80	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDTRONIC LTD	1051331152		15-Jan-16	61,800.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
NHS BLOOD AND TRANSPLANT	584892		22-Jan-16	29,583.07	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD AND TRANSPLANT	848327		15-Jan-16	0.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	848328		15-Jan-16	0.00	DRUGS AND BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000046498		29-Jan-16	68,196.52	DRUGS AND BLOOD PRODUCTS	FP10'S
NHS PENSIONS AGENCY	15257		29-Jan-16	28,904.07	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2168647		29-Jan-16	59,634.26	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PROFESSIONALS LTD	13994261		08-Jan-16	75,000.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994359		08-Jan-16	155,777.24	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994448		08-Jan-16	232,505.52	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994548		15-Jan-16	168,734.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994608		15-Jan-16	294,846.65	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994744		22-Jan-16	138,362.57	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994834		25-Jan-16	343,607.72	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13994956		29-Jan-16	159,616.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995034		28-Jan-16	141,743.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995110		28-Jan-16	306,871.35	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995237		28-Jan-16	122,796.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995338		28-Jan-16	269,343.81	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995449		28-Jan-16	147,103.95	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS PROFESSIONALS LTD	13995516		28-Jan-16	219,563.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016176177		08-Jan-16	37,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	1016179817		06-Jan-16	325,818.31	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016179818		06-Jan-16	255,890.93	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1016184901		08-Jan-16	198,000.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016184902		06-Jan-16	210,826.60	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016186500		15-Jan-16	104,488.15	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016186501		15-Jan-16	104,951.36	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016189638		15-Jan-16	192,297.10	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016189639		15-Jan-16	200,464.53	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016194832		25-Jan-16	250,628.29	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016194834		25-Jan-16	203,884.85	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016200893		29-Jan-16	270,279.37	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016200894		29-Jan-16	184,336.73	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	9056001276		28-Jan-16	522,426.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHSLA	FINANCE DIRECTORATE		14-Jan-16	2,754,146.60	NHSLA CNST	NHSLA CNST
NORTHERN MEDICAL ULTRASOUND LTD	LTH0105		08-Jan-16	26,070.00	AGENCY OTHER	AGENCY AHPS
NORTHERN MEDICAL ULTRASOUND LTD	LTH0112		29-Jan-16	25,707.00	AGENCY OTHER	AGENCY AHPS
NOVARTIS PHARMACEUTICALS UK LTD	91587801		08-Jan-16	65,066.58	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91594469		08-Jan-16	31,967.30	DRUGS AND BLOOD PRODUCTS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91594481		08-Jan-16	48,317.36	DRUGS AND BLOOD PRODUCTS	DRUGS
OPTIMA MEDICAL LTD	12272		15-Jan-16	32,640.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
OPTIMA MEDICAL LTD	12273		15-Jan-16	27,095.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ORTHO CLINICAL DIAGNOSTICS	15016781		25-Jan-16	28,365.73	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
PERKINELMER LAS (U K) LTD	3100735292		22-Jan-16	71,976.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ROCHE PRODUCTS LTD	1321825921		29-Jan-16	48,230.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321826194		29-Jan-16	44,006.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321826467		29-Jan-16	56,018.88	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321827737		29-Jan-16	41,065.92	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROCHE PRODUCTS LTD	1321830521		29-Jan-16	48,230.40	DRUGS AND BLOOD PRODUCTS	HIGH COST DRUGS
ROSS CARE CENTRES	60024		08-Jan-16	40,954.92	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1512PR001067		15-Jan-16	28,979.95	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1512PR003006		22-Jan-16	168,678.79	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
RSL STEEPER	SIN1601PRO10713		28-Jan-16	26,833.83	APPLIANCES AND IMPLANTS	ALAC: CONTRACT
SANDERSON WEATHERALL CLIENT PREMIUM	RENT		04-Jan-16	40,200.00	Medicine Management & Pharmacy Directorate	MEDICINE MANAGEMENT & PHARMACY DIRECTORATE
SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	2100168931		08-Jan-16	26,998.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110502583		08-Jan-16	441,516.27	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIEMENS HEALTHCARE DIAGNOSTICS LTD	110509027		15-Jan-16	0.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP092015-2016		08-Jan-16	59,739.98	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500012072		08-Jan-16	88,092.12	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	483		29-Jan-16	-673,933.55	OTHER DEBTORS > ONE YEAR	PFI LIFECYCLE COSTS PROVISION > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	484		28-Jan-16	176,164.90	OTHER INCOME AND EXPENDITURE ITEMS	PFI CONTINGENT RENT NMSFT
ST. JUDE MEDICAL U.K. LTD	7500207523		22-Jan-16	198,438.96	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
ST. JUDE MEDICAL U.K. LTD	7500207866		25-Jan-16	25,704.00	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
STRYKER UK LTD	27664946		15-Jan-16	35,743.56	RAW MATERIALS AND CONSUMABLES	RAW MATERIALS AND CONSUMABLES
STRYKER UK LTD	27718464		25-Jan-16	41,507.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TASKMASTER RESOURCES LTD	09-512317		08-Jan-16	30,958.72	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-513209		15-Jan-16	29,459.34	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
TASKMASTER RESOURCES LTD	09-514053		22-Jan-16	26,529.08	AGENCY OTHER	AGENCY ADMIN AND CLERICAL
THERMO FISHER DIAGNOSTICS LTD	8010004456		15-Jan-16	24,789.70	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
THYSSENKRUPP ELEVATOR UK LTD	CI16006156		29-Jan-16	30,697.38	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
TILLERY VALLEY FOODS LTD	MSINV1610		15-Jan-16	75,000.00	PROVISIONS AND CATERING	PROVISIONS
TRIPLE POINT LEASE PARTNERS	MI/0018085/01		29-Jan-16	60,687.19	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : LEASES
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000875595		22-Jan-16	31,981.26	TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNISON	PAYROLL/QTR/2015/16		08-Jan-16	74,871.64	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
UNIVERSITY OF LEEDS	90216860		25-Jan-16	71,989.37	UTILITIES	ENERGY MANAGEMENT CONTRACTS
UNIVERSITY OF LEEDS	90217726		08-Jan-16	26,981.98	UTILITIES	WATER
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310065086		29-Jan-16	0.00	UTILITIES	ENERGY MANAGEMENT CONTRACTS
WHARFEDALE SPV	CORPORATE		15-Jan-16	82,333.84	PFI Creditor Wharfedale	PFI CREDITOR WHARFEDALE
WHARFEDALE SPV	ESTATES - CAPITAL INVESTMENT		15-Jan-16	99,129.18	Unitary Payment (PFI)	UNITARY PAYMENT (PFI)
WHARFEDALE SPV	NON OPERATIONAL-BELOW THE LINE		15-Jan-16	57,492.00	Interest Payable on obligations under PFI contracts	INTEREST PAYABLE ON OBLUGATIONS UNDER PFI CONTRACTS
WILLIAM BIRCH & SONS LTD	L415/7		08-Jan-16	43,849.90	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE WATER	800322908/14/12/15		08-Jan-16	55,755.55	UTILITIES	WATER
YORKSHIRE WATER	800460804/10/12/15		08-Jan-16	109,309.24	UTILITIES	WATER
YORWASTE LTD	156951		22-Jan-16	38,181.89	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
YORWASTE LTD	162342		22-Jan-16	43,965.94	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE

21,187,087.40