

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
Aah Pharmaceuticals Ltd	72767726U	05-Apr-19	40,436.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	72967510D	05-Apr-19	40,436.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	73102911A	12-Apr-19	40,436.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	73321469P	18-Apr-19	40,436.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	73500989P	26-Apr-19	40,436.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	73503653R	26-Apr-19	81,106.80	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Aah Pharmaceuticals Ltd	73547890E	26-Apr-19	84,400.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Abbott Laboratories Ltd	50249747	12-Apr-19	79,200.00	Heart Valves	Heart Valves
Acme Facilities Group Ltd	AFG1903118	26-Apr-19	110,781.44	Asset Clearing Control	CAPITAL EXPENDITURE
Agfa Healthcare Uk Ltd	DEIN/29003014	12-Apr-19	346,878.00	Computer Network Costs	Computer Network Costs
Agilent Technologies Uk Ltd	3003865222	12-Apr-19	76,800.00	Asset Clearing Control	CAPITAL EXPENDITURE
Aire Logic Ltd	LTHT-3300	12-Apr-19	1,717,669.44	Asset Clearing Control	CAPITAL EXPENDITURE
Airedale Nhs Foundation Trust	3310039189	12-Apr-19	235,333.50	Consultant	Consultant
Alliance Healthcare Distribution Ltd	F92P02470	05-Apr-19	101,606.88	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F93402803	12-Apr-19	25,200.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F93702011	12-Apr-19	25,200.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F93D02094	18-Apr-19	25,200.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alliance Healthcare Distribution Ltd	F93K02127	26-Apr-19	25,200.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alliance Medical Ltd	AML-121098	18-Apr-19	183,402.48	Healthcare From Independent Sector	Healthcare From Independent Sector
Alloga Uk Ltd	SIN102555613	12-Apr-19	27,120.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Alloga Uk Ltd	SIN102565888	18-Apr-19	27,120.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Altodigital Networks Ltd	7404595	05-Apr-19	201,238.48	Contract : Photocopying Rental And Charges	Contract : Photocopying Rental And Charges
Anthony Nolan	609791	05-Apr-19	37,197.76	Donor Charges	Donor Charges
Arjohuntleigh Uk	3391365751	05-Apr-19	2,819,823.24	Med Surg Eqpt Leasing	Med Surg Eqpt Leasing
Armstrong Medical Ltd	SI190949	12-Apr-19	139,008.00	Asset Clearing Control	CAPITAL EXPENDITURE
B Braun Sterilog (Yorkshire) Ltd	328745629	18-Apr-19	831,281.04	Contractual Clinical Services	Contractual Clinical Services
Bam Construction Ltd	457026022	12-Apr-19	170,400.00	Asset Clearing Control	CAPITAL EXPENDITURE
Bath Asu	PSI-0246694	18-Apr-19	28,350.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0250757	05-Apr-19	27,126.36	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0250985	05-Apr-19	28,350.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0254483	26-Apr-19	27,126.36	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0254485	26-Apr-19	37,800.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bath Asu	PSI-0255481	26-Apr-19	27,126.36	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Baxter Healthcare Ltd	19045225	05-Apr-19	53,464.44	Med Surg Eqpt General	Med Surg Eqpt General
Baxter Healthcare Ltd	19056762	26-Apr-19	88,576.71	Med Surg Eqpt General	Med Surg Eqpt General
Bayer Plc	824C189775	05-Apr-19	78,660.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C191059	05-Apr-19	78,660.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C192090	12-Apr-19	52,440.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C192820	18-Apr-19	104,880.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bayer Plc	824C196007	26-Apr-19	62,928.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Biffa Waste Services Ltd	501N351152	26-Apr-19	214,254.58	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
BOC Ltd	3046275810	26-Apr-19	69,079.20	Asset Clearing Control	CAPITAL EXPENDITURE
Boots Uk Ltd	9224-1800079063	30-Apr-19	986,481.20	Drugs	Drugs
Boots Uk Ltd	9224-1800079065	30-Apr-19	28,622.58	Contractual Clinical Services	Contractual Clinical Services
Boots Uk Ltd	9224-1800079067	30-Apr-19	2,469,606.96	Drugs	Drugs
Boots Uk Ltd	9224-1800079069	30-Apr-19	38,163.43	Contractual Clinical Services	Contractual Clinical Services
Boots Uk Ltd	9224-1800079070	30-Apr-19	646,772.80	Drugs	Drugs
Boots Uk Ltd	9224-1800079072	30-Apr-19	28,622.58	Contractual Clinical Services	Contractual Clinical Services

Boston Scientific Ltd	7161943817	26-Apr-19	104,400.00	Asset Clearing Control	CAPITAL EXPENDITURE
Bradford Hospitals Nhs Trust	309536	12-Apr-19	41,289.86	Non Healthcare Services From Foundation Trusts	Non Healthcare Services From Foundation Trusts
Bradford Hospitals Nhs Trust	309991	18-Apr-19	235,334.00	Consultant	Consultant
Bristol Myers Squibb Pharmaceuticals Ltd	100617536	12-Apr-19	1,130,698.80	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bristol Myers Squibb Pharmaceuticals Ltd	100617896	18-Apr-19	61,612.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bristol Myers Squibb Pharmaceuticals Ltd	100617897	18-Apr-19	41,074.80	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Bristol Myers Squibb Pharmaceuticals Ltd	100618805	26-Apr-19	82,149.60	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Cantel (Uk) Ltd	OP/1125400	26-Apr-19	60,480.00	Asset Clearing Control	CAPITAL EXPENDITURE
Capita Travel And Events	ACS0000012228	26-Apr-19	28,386.74	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Capita Travel And Events	LI713595	26-Apr-19	55,316.24	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Cardiobase Ltd	INV-0044	26-Apr-19	144,000.00	Asset Clearing Control	CAPITAL EXPENDITURE
Creditor Faster Payment - FP5043 - Integra Back Office Solutions Ltd Holt Doctors - Week 01 - 10/04	Apr-20 Payment	10-Apr-19	33,522.07	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP5049 - HMRC VAT - 654 9441 12 - 17/04	Apr-20 Payment	17-Apr-19	43,799.08	Trustwide Services-Other	Trustwide Services-Other
Creditor Faster Payment - FP5050 - Integra Back Office Solutions Ltd Holt Doctors - Week 2 - 17/04	Apr-20 Payment	17-Apr-19	25,112.26	Agency Locum Medics	Agency Locum Medics
Creditor Faster Payment - FP5054 - Mitie Waste and Environmental Services Ltd - 184107, 184134,184103 - 26/04	Apr-20 Payment	26-Apr-19	166,043.89	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5055 - Mitie Waste and Environmental Services Ltd - 184116, 184124 - 26/04	Apr-20 Payment	26-Apr-19	200,784.82	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5104 - Mitie Waste and Environmental Services Ltd - 183247, 183253, 183282, 184121, 184100 - 30/04	Apr-20 Payment	30-Apr-19	121,620.68	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Creditor Faster Payment - FP5105 - Mitie Waste and Environmental Services Ltd - 184136, 184138, 184135 - 30/04	Apr-20 Payment	30-Apr-19	218,450.83	CONTRACT : REFUSE AND CLINICAL WASTE	CONTRACT : REFUSE AND CLINICAL WASTE
Csc Computer Sciences Ltd	5278009152	18-Apr-19	93,659.76	Computer Software / License Fees	Computer Software / License Fees
Csl Behring Uk Ltd	994009270	18-Apr-19	91,000.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Csl Behring Uk Ltd	994009390	18-Apr-19	104,000.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
D D Porter	012048	26-Apr-19	523,115.90	Asset Clearing Control	CAPITAL EXPENDITURE
D D Porter	012074	26-Apr-19	981,442.36	Asset Clearing Control	CAPITAL EXPENDITURE
D D Porter	012075	26-Apr-19	182,516.04	Asset Clearing Control	CAPITAL EXPENDITURE
D D Porter	012078	26-Apr-19	290,466.28	Asset Clearing Control	CAPITAL EXPENDITURE
Dakota Integrated Solutions Ltd	47154	18-Apr-19	95,984.55	Computer Hardware Purchases	Computer Hardware Purchases
Edf Energy	000005452762	05-Apr-19	81,469.50	Electricity	Electricity
Edf Energy	000005474705	05-Apr-19	96,389.19	Electricity	Electricity
Engie Energy Services Uk Ltd	1800047658	26-Apr-19	150,647.30	Energy Management Contracts	Energy Management Contracts
Engie Energy Services Uk Ltd	1800047771	26-Apr-19	150,647.30	Energy Management Contracts	Energy Management Contracts
Engie Energy Services Uk Ltd	1800048661	18-Apr-19	129,047.30	Energy Management Contracts	Energy Management Contracts
Engie Energy Services Uk Ltd	1800049857	26-Apr-19	6,247,214.68	Asset Clearing Control	CAPITAL EXPENDITURE
Eusa Pharma (Uk) Ltd	126839	12-Apr-19	37,258.56	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Ge Medical Systems Ltd	529867	18-Apr-19	95,000.00	Asset Clearing Control	CAPITAL EXPENDITURE
Genesis Reproductive Health Llp	1032019	12-Apr-19	118,041.00	Healthcare From Commercial Sector	Healthcare From Commercial Sector
Genmed Me Ltd	16008	26-Apr-19	94,159.80	Laboratory Culture Media	Laboratory Culture Media
Genmed Me Ltd	16009	26-Apr-19	50,880.00	Laboratory Reagents	Laboratory Reagents
Gilead Sciences Ltd	4410158030	05-Apr-19	71,009.57	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Gilead Sciences Ltd	4410159050	12-Apr-19	88,761.96	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Harrogate And District Nhs Foundation Trust	2510026528	05-Apr-19	65,000.00	Non Healthcare Services From Foundation Trusts	Non Healthcare Services From Foundation Trusts
Healthcare At Home Ltd	OP/7957817	12-Apr-19	25,200.00	Homecare Drugs	Homecare Drugs
Healthcare At Home Ltd	OP/7974153	18-Apr-19	45,205.00	Non PBR Blood	Non PBR Blood
Healthcare At Home Ltd	OP/7974762	18-Apr-19	30,125.00	Non PBR Blood	Non PBR Blood
Healthcare At Home Ltd	OP/8017665	26-Apr-19	30,125.00	Non PBR Blood	Non PBR Blood

Healthcare Communications Uk Ltd	9674	05-Apr-19	193,126.74	Other General Supplies and Services	Other General Supplies and Services
Healthcare Gateway Ltd	INV-0429	05-Apr-19	139,008.00	Computer Software / License Fees	Computer Software / License Fees
Hmrc Government Employers Account	567PM104062/MAR2019	18-Apr-19	885,455.94	Tax And Social Security Costs < One Year	Tax And Social Security Costs < One Year
Hmrc Government Employers Account	567PQ107384/MAR2019	18-Apr-19	106,794,618.70	Tax And Social Security Costs < One Year	Tax And Social Security Costs < One Year
Holt Doctors Ltd	314214293		115,543.64	Agency Consultants	Agency Consultants
Illingworth & Gregory Ltd	8109	12-Apr-19	60,951.72	Asset Clearing Control	CAPITAL EXPENDITURE
Illumina Uk Ltd	7020560999	12-Apr-19	138,961.64	Laboratory Reagents	Laboratory Reagents
J.A. Richardson (Electrical) Ltd	45281	05-Apr-19	79,405.70	Asset Clearing Control	CAPITAL EXPENDITURE
J.A. Richardson (Electrical) Ltd	45308	05-Apr-19	75,435.40	Asset Clearing Control	CAPITAL EXPENDITURE
Jac Computer Services Ltd	INV000287	05-Apr-19	52,504.80	Computer Maintenance	Computer Maintenance
Janssen-Cilag Ltd	930500847	12-Apr-19	86,400.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Johnson And Johnson Medical Ltd	19086459	18-Apr-19	36,760.80	Drugs	Drugs
Karl Storz Endoscopy (Uk) Ltd	6020021597	18-Apr-19	140,196.88	Asset Clearing Control	CAPITAL EXPENDITURE
Karl Storz Endoscopy (Uk) Ltd	6020022043	18-Apr-19	68,691.60	Asset Clearing Control	CAPITAL EXPENDITURE
Languageline Solutions	8728	26-Apr-19	222,329.40	Interpreting Services	Interpreting Services
LEEDS CITY COUNCIL 901450514	Apr-20 DD	23-Apr-19	466,451.41	Rates	Rates
Leeds Community Healthcare Nhs Trust	24882187	18-Apr-19	78,250.00	Bought In Services From NHS	Bought In Services From NHS
Livanova Uk Ltd	2019202129	12-Apr-19	272,004.00	Med Surg Eqpt Disposable	Med Surg Eqpt Disposable
Lynton Lasers Ltd	SIN022980	26-Apr-19	139,200.00	Asset Clearing Control	CAPITAL EXPENDITURE
Maintel Europe Ltd	718654	12-Apr-19	84,710.32	Computer Maintenance	Computer Maintenance
Mid Yorkshire Hospitals Nhs Trust	1600006252	05-Apr-19	38,399.94	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Mid Yorkshire Hospitals Nhs Trust	1600006253	05-Apr-19	29,045.11	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Mid Yorkshire Hospitals Nhs Trust	1600006275	05-Apr-19	26,642.71	FY2 Foundation Programme Doctors	FY2 Foundation Programme Doctors
Mid Yorkshire Hospitals Nhs Trust	1600006684	18-Apr-19	38,399.94	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Mid Yorkshire Hospitals Nhs Trust	1600006685	18-Apr-19	29,045.11	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Mid Yorkshire Hospitals Nhs Trust	1600006749	26-Apr-19	43,189.51	Contractual Clinical Services	Contractual Clinical Services
Mid Yorkshire Hospitals Nhs Trust	1600006820	05-Apr-19	71,608.00	Med Surg Eqpt General	Med Surg Eqpt General
Mid Yorkshire Hospitals Nhs Trust	1600007203	26-Apr-19	28,600.00	Contractual Clinical Services	Contractual Clinical Services
Mitie Waste And Environmental Services Ltd	183238	12-Apr-19	159,044.62	B2 Bank Social Care Worker	B2 Bank Social Care Worker
Mitie Waste And Environmental Services Ltd	183252	18-Apr-19	81,592.84	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	183328	12-Apr-19	113,562.10	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184101	18-Apr-19	113,557.64	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184108	18-Apr-19	397,029.86	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184114	05-Apr-19	230,538.44	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184118	26-Apr-19	78,663.74	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184128	26-Apr-19	61,428.10	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184131	18-Apr-19	227,123.24	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mitie Waste And Environmental Services Ltd	184137	12-Apr-19	236,592.52	Contract : Refuse And Clinical Waste	Contract : Refuse And Clinical Waste
Mott Macdonald Ltd	IN00408485	05-Apr-19	113,230.42	Asset Clearing Control	CAPITAL EXPENDITURE
Mott Macdonald Ltd	IN00408486	05-Apr-19	93,690.00	Vat Debtor < One Year	Vat Debtor < One Year
Neocare Uk Ltd	200908	18-Apr-19	60,768.00	Asset Clearing Control	CAPITAL EXPENDITURE
NextGate Solutions Ltd	1133	26-Apr-19	1,200,000.00	Asset Clearing Control	CAPITAL EXPENDITURE
NextGate Solutions Ltd	1134	26-Apr-19	300,000.00	Asset Clearing Control	CAPITAL EXPENDITURE
NHS BLOOD TRANSPLA	Apr-20 DD	15-Apr-19	577,561.94	SJH Blood Products	SJH Blood Products
Nhs Business Services Authority	1000059267	18-Apr-19	57,172.18	FP10'S	FP10'S
Nhs England	7000030789	05-Apr-19	45,109.85	Miscellaneous Expenditure	Miscellaneous Expenditure
Nhs England	7000031839	26-Apr-19	33,110.00	Miscellaneous Expenditure	Miscellaneous Expenditure
NHS LA	Apr-20 DD	16-Apr-19	3,239,446.20	NHS LA CNST	NHS LA CNST
Nhs Supply Chain	1019232608	12-Apr-19	285,422.83	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019232609	05-Apr-19	241,589.08	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019236745	05-Apr-19	261,956.83	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year

Nhs Supply Chain	1019236747	05-Apr-19	221,366.38	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019240895	12-Apr-19	281,640.07	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019240896	12-Apr-19	207,244.32	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019246509	18-Apr-19	284,725.48	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	1019246510	18-Apr-19	138,981.86	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Nhs Supply Chain	2019004714	05-Apr-19	173,726.64	Building Contracts	Building Contracts
Nhs Supply Chain	2019005468	05-Apr-19	57,908.88	Building Contracts	Building Contracts
Nhs Supply Chain	2019005470	05-Apr-19	137,044.26	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2019005472	05-Apr-19	735,376.32	Building Contracts	Building Contracts
Nhs Supply Chain	2019005667	05-Apr-19	65,503.08	X-Ray Equipment : Maintenance	X-Ray Equipment : Maintenance
Nhs Supply Chain	2019005698	12-Apr-19	78,276.32	Med Surg Eqpt Disposable	Med Surg Eqpt Disposable
Nhs Supply Chain	2019005898	18-Apr-19	135,505.00	Med Surg Eqpt Mtce Contracts	Med Surg Eqpt Mtce Contracts
Northumbria Healthcare Nhs Foundation Trust	7510255668	05-Apr-19	82,734.00	NHS Creditors < One Year	NHS Creditors < One Year
Northumbria Healthcare Nhs Foundation Trust	7510261732	05-Apr-19	82,734.00	NHS Creditors < One Year	NHS Creditors < One Year
Northumbria Healthcare Nhs Foundation Trust	7510266252	05-Apr-19	82,734.00	NHS Creditors < One Year	NHS Creditors < One Year
Northumbria Healthcare Nhs Foundation Trust	7510271830	26-Apr-19	27,578.00	Computer Software / License Fees	Computer Software / License Fees
Northumbria Healthcare Nhs Foundation Trust	7510276449	26-Apr-19	27,578.00	Computer Software / License Fees	Computer Software / License Fees
Oakwell Paving Ltd	RR8N400005290	26-Apr-19	83,472.00	Asset Clearing Control	CAPITAL EXPENDITURE
Octapharma Ltd	5208017469	12-Apr-19	99,400.00	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Olympus Keymed	CD2472735	12-Apr-19	190,992.96	Asset Clearing Control	CAPITAL EXPENDITURE
Optimus Medical Ltd	5075	12-Apr-19	117,792.00	Raw Materials And Consumables	Raw Materials And Consumables
Philips Electronics Uk Ltd	7300305547	26-Apr-19	29,800.05	Asset Clearing Control	CAPITAL EXPENDITURE
Pitney Bowes Ltd	BL05841345	12-Apr-19	83,862.00	Office Equipment And Materials : Hire	Office Equipment And Materials : Hire
Polar Speed Distribution Ltd	564369	05-Apr-19	210,662.40	Homecare Drugs	Homecare Drugs
Polar Speed Distribution Ltd	564370	05-Apr-19	29,624.40	Homecare Drugs	Homecare Drugs
Polar Speed Distribution Ltd	566768	05-Apr-19	151,413.60	Homecare Drugs	Homecare Drugs
Premier It Partnership Ltd	9490	12-Apr-19	59,736.00	Training Expenses	Training Expenses
Pricewaterhousecoopers Llp	1355114452	12-Apr-19	66,720.00	Asset Clearing Control	CAPITAL EXPENDITURE
Redcentric Solutions Ltd	261400	12-Apr-19	52,800.04	Computer Network Costs	Computer Network Costs
Reed Specialist Recruitment Ltd	CE0233930646	05-Apr-19	434,127.02	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233931774	05-Apr-19	711,224.18	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233960153	12-Apr-19	422,364.28	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233960887	12-Apr-19	1,103,055.16	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233992556	18-Apr-19	422,982.58	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0233994634	18-Apr-19	785,454.32	Vat Debtor < One Year	Vat Debtor < One Year
Reed Specialist Recruitment Ltd	CE0234022472	26-Apr-19	416,132.40	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Reed Specialist Recruitment Ltd	CE0234022580	26-Apr-19	779,106.46	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
Restore Plc	910768	05-Apr-19	151,842.48	Packing and Storage	Packing and Storage
Roche Diabetes Care Ltd	5130532695	26-Apr-19	145,548.00	Med Surg Eqpt General	Med Surg Eqpt General
Roche Products Ltd	1322068716	01-Mar-19	89,884.20	Operating Expenses Excluding Employee Expenses	High Cost Drugs (Pass Through)
Roche Products Ltd	1322075245	05-Apr-19	34,891.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322077317	12-Apr-19	34,891.20	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322079408	26-Apr-19	40,706.40	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Roche Products Ltd	1322079415	26-Apr-19	173,173.32	High Cost Drugs (Pass Through)	High Cost Drugs (Pass Through)
Ross Care Centres	24491	12-Apr-19	98,291.80	Appliances: Contract	Appliances: Contract
Rpa Dental Equipment Ltd	0000071071	26-Apr-19	147,870.00	Asset Clearing Control	CAPITAL EXPENDITURE
Salford Royal Nhs Foundation Trust	S0022466	26-Apr-19	27,000.00	Med Surg Eqpt General	Med Surg Eqpt General
Salford Royal Nhs Foundation Trust	S0024241	26-Apr-19	25,000.00	Asset Clearing Control	CAPITAL EXPENDITURE
Siemens Healthcare Diagnostics Ltd	112970131	18-Apr-19	2,204,466.08	Laboratory Reagents	Laboratory Reagents
Squadron Medical Ltd	500015477	05-Apr-19	188,483.72	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
St James'S Oncology Spc Ltd	782	30-Apr-19	18,867,872.94	PFI Contingent Rent NHSFT	PFI Contingent Rent NHSFT
St James'S Oncology Spc Ltd	785	30-Apr-19	1,085,742.64	Electricity	Electricity

Stone Computers Ltd	1142382	18-Apr-19	180,346.50	Computer Hardware Purchases	Computer Hardware Purchases
Sunflower Medical Ltd	0000093983	26-Apr-19	116,208.00	Asset Clearing Control	CAPITAL EXPENDITURE
Synapps Solutions Ltd	2019033	05-Apr-19	360,000.00	Computer Software / License Fees	Computer Software / License Fees
Synapps Solutions Ltd	2019043	05-Apr-19	107,281.44	Asset Clearing Control	CAPITAL EXPENDITURE
Synergy Health Managed Services Ltd	40003253	26-Apr-19	533,723.12	Vat Debtor < One Year	Vat Debtor < One Year
Synergy Health Managed Services Ltd	62001258	26-Apr-19	65,480.16	External Contracts : Laundry	External Contracts : Laundry
University Of Leeds	90257688	18-Apr-19	283,990.50	Non- NHS Trade Creditors < One Year	Non- NHS Trade Creditors < One Year
University Of Leeds	90261277	05-Apr-19	775,787.63	Consultant - University Recharges	Consultant - University Recharges
University Of Leeds	90261336	05-Apr-19	94,663.50	Consultant - University Recharges	Consultant - University Recharges
University Of Leeds	90261356	05-Apr-19	216,000.00	Contractual Clinical Services	Contractual Clinical Services
University Of Leeds	90261401	05-Apr-19	144,000.00	Contractual Clinical Services	Contractual Clinical Services
University Of Leeds	90261701	18-Apr-19	756,735.41	Locum Consultant	Locum Consultant
University Of Leeds	90261927	26-Apr-19	79,698.68	Miscellaneous Expenditure	Miscellaneous Expenditure
University Of Oxford	210073040	12-Apr-19	47,943.21	Miscellaneous Expenditure	Miscellaneous Expenditure
University Of York	108457	05-Apr-19	60,279.69	Consultant - Other Organisation Recharges	Consultant - Other Organisation Recharges
Villa Care Ltd	LTHT240	05-Apr-19	93,000.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT241	12-Apr-19	51,412.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT242	26-Apr-19	40,300.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT243	18-Apr-19	94,612.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT244	18-Apr-19	91,912.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT245	18-Apr-19	86,456.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT246	18-Apr-19	93,000.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Villa Care Ltd	LTHT247	18-Apr-19	51,412.00	Healthcare From Independent Sector	Healthcare From Independent Sector
Vital Energi Utilities Ltd	SI-11285	26-Apr-19	1,444,691.88	Electricity	Electricity
Vodafone Corporate Ltd	90626987	18-Apr-19	44,731.97	Mobile Phones	Mobile Phones
Vwg Mechanical Ltd	552	05-Apr-19	93,451.80	Asset Clearing Control	CAPITAL EXPENDITURE
Wharfedale Spv Ltd	4922000331	12-Apr-19	1,667,932.20	Vat Debtor < One Year	Vat Debtor < One Year
Yorkshire Water	9047952207190301	05-Apr-19	43,220.27	Water	Water
			<u>184,261,322.58</u>		