

Supplier Name	Invoice Num	LastOfPayment Date	SumOfAmount	FirstOfSubjective Group	FirstOfSubjective Code Desc
AAH PHARMACEUTICALS LTD	69910023E	22-Apr-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70032179L	15-Apr-16	56,176.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70082807C	15-Apr-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70216462C	22-Apr-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70472473B	29-Apr-16	42,132.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	70492453E	29-Apr-16	33,837.70	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ACME FACILITIES GROUP LTD	IN283155	22-Apr-16	67,948.57	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AGFA HEALTHCARE UK LTD	7006217	15-Apr-16	30,527.94	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
AGILENT TECHNOLOGIES UK LTD	3004079857	15-Apr-16	13,798.80	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
AIREDALE NHS FOUNDATION TRUST	3310016220	15-Apr-16	48,779.00	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F63D01883	29-Apr-16	27,177.60	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F63E07187	29-Apr-16	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F63H07426	29-Apr-16	40,500.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F63L07230	29-Apr-16	48,600.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101611178	29-Apr-16	31,026.48	DRUGS	DRUGS
AMGEN LTD	914868254	15-Apr-16	29,052.20	DRUGS	DRUGS
ANS GROUP PLC	0001002793	22-Apr-16	172,256.69	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANS GROUP PLC	INV039749	22-Apr-16	93,975.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ANTHONY NOLAN	576958	22-Apr-16	43,790.00	OTHER MISCELLANEOUS	DONOR CHARGES
ARJOHUNTLEIGH UK	256082	22-Apr-16	34,552.69	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP497756	08-Apr-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ARJOHUNTLEIGH UK	IP568665	29-Apr-16	42,916.67	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
AV2000 LTD	66168	29-Apr-16	33,460.80	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
AVANTEC LTD	3069	29-Apr-16	47,178.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
B BRAUN MEDICAL LTD	328236080	29-Apr-16	144,000.00	BUILDING AND ENGINEERING EQUIPMENT	MATERIALS - ELECTRICAL
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744604	22-Apr-16	422,675.98	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328744631	15-Apr-16	356,882.74	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0100719	08-Apr-16	64,157.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0101517	15-Apr-16	42,771.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXALTA UK LTD	56002029	22-Apr-16	29,325.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187401515	08-Apr-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187402249	15-Apr-16	36,708.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187403876	29-Apr-16	31,464.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187404327	29-Apr-16	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	APR2016	29-Apr-16	263,003.59	CONTRACT HOTEL SERVICES	EXTERNAL CONTRACTS : LAUNDRY
BERMAR BUILDING CO LTD	MPK/IS/601/IC2/AC	22-Apr-16	265,122.98	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BERMAR BUILDING CO LTD	SBS/IS/605/APP1/AC	22-Apr-16	48,294.70	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLOCK SOLUTIONS LTD	1202185	29-Apr-16	26,137.44	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLOCK SOLUTIONS LTD	1202186	29-Apr-16	26,137.44	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BLUESPIER INTERNATIONAL LTD	10101	15-Apr-16	85,929.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
BOC LTD	3035206181	29-Apr-16	61,200.00	DRUGS	MEDICAL GASES
BOOTS UK LTD	1800075610	29-Apr-16	514,282.47	DRUGS	DRUGS
BOOTS UK LTD	1800075612	29-Apr-16	861,201.58	DRUGS	DRUGS
BOOTS UK LTD	1800075615	29-Apr-16	702,973.21	DRUGS	DRUGS
BOSTON SCIENTIFIC LTD	7161474374	22-Apr-16	65,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BUNZL HEALTHCARE	OP/I740732	29-Apr-16	58,447.55	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BUNZL HEALTHCARE	OP/I740734	29-Apr-16	400,009.12	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710067229	08-Apr-16	71,409.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
CAPITA TRAVEL AND EVENTS	GL189667	29-Apr-16	35,797.50	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CARDIAC SERVICES LTD	G-INV237554	08-Apr-16	29,577.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
CAREFUSION U.K. 306 LTD	5100540324	29-Apr-16	41,064.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
CARL ZEISS LTD	5140332527	29-Apr-16	40,193.01	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

CLINIGEN HEALTHCARE LTD	SIN099667	22-Apr-16	32,598.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
COMENSURA LTD	558778	22-Apr-16	82,933.74	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	559069	29-Apr-16	249,837.63	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMPLETE COMPUTER SYSTEMS	16124	22-Apr-16	28,346.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
CORONA ENERGY RETAIL 4 LTD	11035738	29-Apr-16	300,298.93	UTILITIES	GAS
CSC COMPUTER SCIENCES LTD	5278005366	22-Apr-16	372,000.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
DE LAGE LANDEN LEASING LTD	95611600000790	08-Apr-16	61,538.32	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT LEASING
E.ON UK PLC	7088232	29-Apr-16	365,835.55	UTILITIES	OTHER UTILITY FUELS
EIDO HEALTHCARE LTD	6P0104	15-Apr-16	27,000.00	PRINTING AND STATIONERY	BOOKS JOURNALS AND SUBSCRIPTIONS
ELEKTA LTD	208600725	22-Apr-16	53,337.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
ELEKTA LTD	208600726	29-Apr-16	48,244.70	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
ERS MEDICAL	0000967615	29-Apr-16	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESCHMANN HOLDINGS LTD	159886	15-Apr-16	61,962.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ESTEEM SYSTEMS LTD	OP/1089856	22-Apr-16	22,950.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ESTEEM SYSTEMS LTD	OP/1089857	22-Apr-16	0.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ESTEEM SYSTEMS LTD	OP/1089859	22-Apr-16	21,250.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
GENESIS REPRODUCTIVE HEALTH LLP	31032016	29-Apr-16	147,343.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GS1 UK LTD	14010443	22-Apr-16	40,000.00	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
HAAG-STREIT UK LTD	I4104054	22-Apr-16	34,249.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTHCARE AT HOME LTD	OP/5387629	15-Apr-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5387695	15-Apr-16	27,965.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5391448	15-Apr-16	42,080.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5394011	15-Apr-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5396209	15-Apr-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5396768	15-Apr-16	50,130.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5397562	15-Apr-16	43,020.00	BLOOD PRODUCTS	BLOOD PRODUCTS
HEALTHCARE AT HOME LTD	OP/5416712	29-Apr-16	78,158.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5416731	29-Apr-16	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/5420522	29-Apr-16	25,814.80	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/5420789	29-Apr-16	30,138.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	126653	29-Apr-16	68,436.09	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ILLINGWORTH & GREGORY LTD	7534	29-Apr-16	27,086.64	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7537	29-Apr-16	152,664.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020105755	22-Apr-16	29,916.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INTERSYSTEMS CACHE	1604-002-000326	29-Apr-16	61,923.12	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
J.A. RICHARDSON (ELECTRICAL) LTD	43215	15-Apr-16	27,360.24	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
J.A. RICHARDSON (ELECTRICAL) LTD	43225	22-Apr-16	27,227.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
JANSSSEN-CILAG LTD	930175173	15-Apr-16	27,445.68	DRUGS	HIGH COST DRUGS (PASS THROUGH)
JANSSSEN-CILAG LTD	930178508	29-Apr-16	36,594.24	DRUGS	HIGH COST DRUGS (PASS THROUGH)
LEEC LTD	221837	15-Apr-16	25,518.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEC LTD	221951	29-Apr-16	29,078.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6503711456	29-Apr-16	32,315.00	ADMINISTRATIVE AND CLERICAL	B4 ADMIN & CLERICAL
LEEDS CITY COUNCIL	6810072707	08-Apr-16	42,271.10	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900140535	APRIL DD	20-Apr-16	397,837.00	RATES	RATES
MEDINET WALES LTD	943	15-Apr-16	41,675.00	PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDTRONIC LTD	1051377233	15-Apr-16	38,107.20	APPLIANCES AND IMPLANTS	ORTHOPAEDIC IMPLANTS - OTHER
MID YORKSHIRE HOSPITALS NHS TRUST	10048125	22-Apr-16	34,178.40	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
NHS BLOOD AND TRANSPLANT	850070	29-Apr-16	328,617.75	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	850562	08-Apr-16	28,707.42	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	850815	29-Apr-16	185,314.33	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	850816	29-Apr-16	304,596.58	BLOOD PRODUCTS	BLOOD PRODUCTS
NHS BUSINESS SERVICES AUTHORITY	1000047435	08-Apr-16	66,314.50	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	15730	29-Apr-16	28,904.07	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2240665	29-Apr-16	59,684.93	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PROFESSIONALS LTD	13997409	29-Apr-16	148,803.08	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1016245370	08-Apr-16	134,678.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

NHS SUPPLY CHAIN	1016245371	08-Apr-16	123,067.56	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017000826	15-Apr-16	57,046.68	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017000827	15-Apr-16	44,669.94	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017005937	15-Apr-16	261,588.30	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017005938	15-Apr-16	211,868.74	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017010647	22-Apr-16	187,699.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1017010648	22-Apr-16	116,255.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2016005344	08-Apr-16	60,911.59	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016005345	08-Apr-16	37,762.78	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016005346	08-Apr-16	191,932.25	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016005347	08-Apr-16	69,070.56	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2016005349	08-Apr-16	16,137.20	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	9056001792	15-Apr-16	22,445.47	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NHS SUPPLY CHAIN	9056001801	15-Apr-16	163,574.17	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NOVARTIS PHARMACEUTICALS UK LTD	91623316	08-Apr-16	46,234.51	DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91627822	22-Apr-16	27,831.60	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OCTAPHARMA LTD	78896	29-Apr-16	57,712.50	DRUGS	HIGH COST DRUGS (PASS THROUGH)
OLYMPUS KEYMED	CD2177033	22-Apr-16	90,908.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PARITY MEDICAL	29805	29-Apr-16	28,716.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PHARMAXO PHARMACY SERVICES LTD	PSI-0004248	22-Apr-16	28,728.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHARMAXO PHARMACY SERVICES LTD	PSI-0004431	29-Apr-16	30,324.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PHILIPS HEALTHCARE	7300226295	29-Apr-16	59,313.46	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PROFESSIONAL BRIEFINGS	3550	22-Apr-16	25,196.79	TRAINING	CONFERENCES AND SEMINARS
R-COM CONSULTING LTD	9731	29-Apr-16	73,099.63	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
RESEARCH INSTRUMENTS LTD	INV31118	22-Apr-16	66,030.90	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
RESMED (U K) LTD	2000041028	29-Apr-16	15,343.44	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT DISPOSABLE
ROCHE DIAGNOSTICS LTD	6570582893	22-Apr-16	26,901.89	LABORATORY EQUIPMENT - PURCHASES	LABORATORY BOTTLES AND CONTAINERS
ROCHE PRODUCTS LTD	1321846756	29-Apr-16	37,461.67	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321847919	29-Apr-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321850467	29-Apr-16	33,345.72	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321850496	29-Apr-16	52,324.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321850908	29-Apr-16	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321851972	29-Apr-16	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321852404	29-Apr-16	74,981.10	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	60258	15-Apr-16	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1603PR031711	29-Apr-16	170,787.26	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE LTD	1051006183	29-Apr-16	213,700.87	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOCAMEL UK LTD	6FU0035	29-Apr-16	72,537.00	PROVISIONS AND CATERING	CATERING EQUIPMENT - PURCHASE
SOFTCAT PLC	INV01346706	22-Apr-16	93,109.69	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
ST JAMES'S ONCOLOGY SPC LTD	507	29-Apr-16	2,483,929.63	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	508	29-Apr-16	199,932.63	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	510	29-Apr-16	25,794.09	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
STONE COMPUTERS LTD	976602	22-Apr-16	44,091.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
STONE COMPUTERS LTD	976857	22-Apr-16	29,394.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
TELEFLEX MEDICAL	989485889	15-Apr-16	52,140.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY EQUIPMENT
THERMO FISHER DIAGNOSTICS LTD	8010043250	29-Apr-16	24,389.00	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
TOUCHSTONE MEDICAL LTD	000227	15-Apr-16	75,940.32	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
UNIVERSITY OF LEEDS	90221607	22-Apr-16	83,333.33	RENTS AND RATES	RENT
VEOLIA ENERGY & UTILITY SERVICES UK PLC	310066064	29-Apr-16	294,219.80	UTILITIES	WATER
WHARFEDALE SPV	APRIL PAYMENT	22-Apr-16	238,935.02	PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
YORKSHIRE WATER	800322908/04/04/16	29-Apr-16	52,595.40	UTILITIES	WATER
YORWASTE LTD	168037	22-Apr-16	38,529.44	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
ZOLL MEDICAL U K LTD	42851	15-Apr-16	40,533.60	CAPITAL INVESTMENT	CAPITAL EXPENDITURE

17,504,730.18