

Supplier Name	Invoice Num	Payment Date	Amount	Subjective Group	Subjective Codes Description
AAH PHARMACEUTICALS LTD	71024819N	05-May-17	56,808.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AAH PHARMACEUTICALS LTD	71361606A	12-May-17	47,340.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AIREDALE NHS FOUNDATION TRUST	3310025815	19-May-17	30,428.50	CONSULTANTS	CONSULTANT - OTHER ORGANISATION RECHARGES
ALBERT INNES LTD	9135-F	05-May-17	100,088.76	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALBERT INNES LTD	9152	05-May-17	31,227.01	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73107778	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73603041	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73A03385	05-May-17	29,136.00	DRUGS	DRUGS
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73E08239	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEALTHCARE DISTRIBUTION LTD	F73S02795	05-May-17	32,400.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLOGA UK LTD	SIN101898680	05-May-17	25,500.00	BLOOD PRODUCTS	NON PBR BLOOD
ALLOGA UK LTD	SIN101903381	05-May-17	42,500.00	BLOOD PRODUCTS	NON PBR BLOOD
AMGEN LTD	918617176	26-May-17	27,899.30	DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGEN LTD	R/F1410065721/DUPLICATE	26-May-17	56,255.91	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
ANTHONY NOLAN	588520	26-May-17	26,850.00	OTHER MISCELLANEOUS	DONOR CHARGES
B BRAUN STERIOLOG (YORKSHIRE) LTD	328745043	12-May-17	397,593.57	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BATH ASU	PSI-0141802	12-May-17	63,790.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142513	19-May-17	63,790.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142689	19-May-17	42,535.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BATH ASU	PSI-0142695	26-May-17	26,175.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAXTER HEALTHCARE LTD	17059092	05-May-17	54,763.66	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAXTER HEALTHCARE LTD	17062420	05-May-17	25,823.52	DRUGS	DRUGS
BAXTER HEALTHCARE LTD	17069670	19-May-17	32,611.58	DRUGS	DRUGS
BAYER PLC	187460906	12-May-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187461779	19-May-17	68,172.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC	187462755	26-May-17	62,928.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED	APRIL2017	19-May-17	275,103.83	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	MAR2017	05-May-17	263,003.59	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERENDSEN UK LIMITED	PRICE/INCREASE/JANFE BMAR	19-May-17	36,300.75	LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BERMAR BUILDING CO LTD	MPK/HAB/621/IC3/AC	05-May-17	244,422.10	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BEVAN BRITTAN LLP	01500425	05-May-17	40,041.58	EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
BIFFA WASTE SERVICES LTD	501N91150	26-May-17	36,839.60	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOC LTD	3041013320	12-May-17	69,305.40	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOOTS UK LTD	9224-1800077941	31-May-17	661,644.74	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077943	31-May-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800077945	31-May-17	745,094.26	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BOOTS UK LTD	9224-1800077947	31-May-17	37,031.23	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD	9224-1800077948	31-May-17	551,431.31	DRUGS	DRUGS
BOOTS UK LTD	9224-1800077950	31-May-17	27,773.42	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRAINLAB LTD	717000271	12-May-17	29,000.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100573964	26-May-17	94,320.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
BUNZL HEALTHCARE	OP/1177466	26-May-17	404,259.91	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710087792	26-May-17	43,300.14	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CAPITA TRAVEL AND EVENTS	GL192933	05-May-17	48,184.19	TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
CARE QUALITY COMMISSION	42147228	12-May-17	332,249.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE

CARL ZEISS LTD	5140369481	05-May-17	26,870.70	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CLEVER TOGETHER LLP	INV-0060	19-May-17	71,400.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
CLEVERMED LTD	5475	19-May-17	23,688.57	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
COMENSURA LTD	573741	05-May-17	129,355.49	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD	574446	26-May-17	97,891.90	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
CROWTHER & SHAW LTD	1295	05-May-17	64,886.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
CSC COMPUTER SCIENCES LTD	5278006990	26-May-17	52,534.72	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
CSC COMPUTER SCIENCES LTD	5278006991	26-May-17	100,756.12	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
CSL BEHRING UK LTD	991826344	19-May-17	27,900.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
EDWARDS LIFESCIENCES LTD	21708560	26-May-17	22,200.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21709154	26-May-17	44,400.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ELEKTA LTD	208700414	26-May-17	118,201.01	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700422	05-May-17	49,450.82	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700431	26-May-17	49,928.14	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ELEKTA LTD	208700437	12-May-17	24,275.00	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800020604	12-May-17	383,545.87	UTILITIES	OTHER UTILITY FUELS
ENGIE ENERGY SERVICES UK LTD	1800020605	19-May-17	285,133.67	UTILITIES	GAS
ERS MEDICAL	0001092857	26-May-17	95,277.17	OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ESTEEM SYSTEMS LTD	OP/1095123	05-May-17	126,979.28	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FIDELITI LTD	531846	12-May-17	142,023.29	OTHER MISCELLANEOUS	CRECHE EXPENSES
FRESCO INTERIORS	25224F	05-May-17	37,582.67	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
FUJIFILM UK LIMITED	cm-1527	05-May-17	12,479.48	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
GENERICS UK LTD	1650488140	26-May-17	109,224.00	DRUGS	DRUGS
GENESIS REPRODUCTIVE HEALTH LLP	30042017	26-May-17	96,125.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENESIS REPRODUCTIVE HEALTH LLP	31032017	26-May-17	151,710.00	OTHER ESTABLISHMENT COSTS	PROFESSIONAL FEES
GENZYME THERAPEUTICS LTD	9103009651	19-May-17	67,632.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410109325	05-May-17	71,009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410110498	19-May-17	35,504.78	DRUGS	HIGH COST DRUGS (PASS THROUGH)
GILEAD SCIENCES LTD	4410110908	26-May-17	71,009.57	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6213896	12-May-17	42,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6214431	12-May-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6214555	12-May-17	55,850.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6218163	12-May-17	34,432.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6231675	12-May-17	39,119.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6240331	19-May-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6249630	26-May-17	72,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6253052	26-May-17	25,200.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6258315	26-May-17	55,226.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6262871	26-May-17	42,080.00	BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	146664	05-May-17	73,217.35	EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HEATING & PIPEWORK INSTALLATIONS (LEEDS) LTD	1893	05-May-17	100,771.90	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PM104062/APR2017	22-May-17	142,875.93	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
HMRC GOVERNMENT EMPLOYERS ACCOUNT	567PQ107384/APR2017	22-May-17	14,058,049.67	SOCIAL SECURITY COSTS < ONE YEAR	SOCIAL SECURITY COSTS < ONE YEAR
ILLINGWORTH & GREGORY LTD	7711	05-May-17	444,144.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7712	05-May-17	146,404.58	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7713	05-May-17	48,851.58	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020268982	26-May-17	25,282.91	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	SO4880570	19-May-17	48,708.72	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS CITY COUNCIL	6290972838	26-May-17	57,062.85	OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES

LEEDS CITY COUNCIL	6810084928	26-May-17	36,345.10	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS CITY COUNCIL	6810087734	19-May-17	35,560.90	QUALIFIED SCIENTIFIC THERAPEUTIC AND TECHNICAL	SOCIAL WORKER - QUALIFIED
LEEDS CITY COUNCIL 900972211	MAY DD	22-May-17		RATES	RATES
LIFE TECHNOLOGIES LTD	5500140806	05-May-17	14,782.90	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
MEDELA UK LTD	0000130863	05-May-17	24,840.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
MEDIWELL SYSTEMS	021357	19-May-17	55,837.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021358	19-May-17	57,012.12	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDIWELL SYSTEMS	021359	19-May-17	54,983.04	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
MEDTRONIC LTD	1098538383	12-May-17	60,000.00	X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
MEDTRONIC LTD	1098538384	12-May-17	30,000.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0272312	19-May-17	41,150.50	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	R0277957	19-May-17	49,225.00	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BLOOD & TRANSPLANT	MAY DD	15-May-17		SIH BLOOD PRODUCTS	SIH BLOOD PRODUCTS
NHS BLOOD AND TRANSPLANT	623602	19-May-17	49,511.20	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
NHS BUSINESS SERVICES AUTHORITY	1000051611	12-May-17	55,019.84	DRUGS	FP10'S
NHS BUSINESS SERVICES AUTHORITY	17612	12-May-17		EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS PENSIONS AGENCY	2536470	12-May-17	33,142.17	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS SUPPLY CHAIN	1018018302	05-May-17	59,332.84	EARLY RETIREMENT PROVISION - STAFF	UTILISATION - EARLY RETIREMENT PROVISION - STAFF
NHS SUPPLY CHAIN	1018018303	05-May-17	291,739.92	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018022361	12-May-17	184,000.80	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018022362	12-May-17	280,468.98	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018027482	19-May-17	194,242.70	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018027484	19-May-17	300,464.54	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018033027	26-May-17	199,102.00	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018033028	26-May-17	274,459.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017005510	26-May-17	206,708.45	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	2017005594	26-May-17	65,404.00	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	2018000639	12-May-17	30,410.12	X-RAY EQUIPMENT - MAINTENANCE	X-RAY EQUIPMENT : MAINTENANCE
NHS SUPPLY CHAIN	9058000019	05-May-17	53,321.20	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
NHSLA	MAY DD	15-May-17	81,130.28	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510150283	05-May-17		NHSLA CNST	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510153851	19-May-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91786414	12-May-17	45,042.42	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
OPTIMA MEDICAL LTD	14837	12-May-17	26,712.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PB PURCHASE POWER	MAY DD	31-May-17	39,995.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
PENTAX U.K. LTD	1400114393	12-May-17		POSTAGE	POSTAGE
POLAR SPEED DISTRIBUTION LTD	0000361751	19-May-17	28,152.00	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
POLAR SPEED DISTRIBUTION LTD	0000363954	26-May-17	39,499.20	DRUGS	HIGH COST DRUGS (PASS THROUGH)
PREMIER IT PARTNERSHIP LTD	8849	05-May-17	26,332.80	DRUGS	HIGH COST DRUGS (PASS THROUGH)
QJAGEN LTD	95230898	26-May-17	39,600.00	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
REED SPECIALIST RECRUITMENT LTD	CE020622858M	12-May-17	19,631.70	LABORATORY EQUIPMENT - MAINTENANCE	LABORATORY EQUIPMENT - MAINTENANCE
REED SPECIALIST RECRUITMENT LTD	CE0230990100	05-May-17	40,955.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
REED SPECIALIST RECRUITMENT LTD	CE0230990826	05-May-17	281,289.07	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017207	12-May-17	128,164.22	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231017431	12-May-17	214,150.43	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045097	19-May-17	118,586.18	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231045226	19-May-17	257,657.71	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076491	26-May-17	154,869.86	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231076752	26-May-17	210,270.23	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
			113,658.64	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR

ROCHE DIAGNOSTICS LTD	6570730919	05-May-17	51,684.86	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE DIAGNOSTICS LTD	6570740909	26-May-17	49,727.81	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
ROCHE PRODUCTS LTD	1321933630	05-May-17	56,366.11	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321933949	05-May-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321935301	05-May-17	48,230.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321935587	05-May-17	48,873.00	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937126	05-May-17	41,065.92	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937133	05-May-17	26,484.07	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937429	05-May-17	39,095.40	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321937932	05-May-17	42,014.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321938751	05-May-17	38,932.56	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939014	05-May-17	34,658.16	DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22146	26-May-17	40,954.92	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1704PR079467	12-May-17	28,835.36	APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1704PR086217	26-May-17	172,922.10	MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
SIEMENS HEALTHCARE LTD	111535316	05-May-17	758,228.92	LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
SIMPLY HEALTH GROUP	AP01/2017-2018	05-May-17	53,736.22	OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
SOFTCAT PLC	INV01593005	05-May-17	279,250.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOFTCAT PLC	INV01604689	19-May-17	93,109.69	FURNITURE, OFFICE AND COMPUTER EQUIPMENT	OFFICE EQUIPMENT AND MATERIALS : PURCHASE
SQUADRON MEDICAL LTD	500013419	05-May-17	113,542.13	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013422	05-May-17	140,051.46	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013440	19-May-17	28,670.33	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013456	19-May-17	90,936.01	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013505	19-May-17	95,074.76	NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	590	31-May-17	27,765.63	FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	612	31-May-17	2,489,672.69	OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	613	31-May-17	217,787.30	UTILITIES	ELECTRICITY
STERIS SOLUTIONS LTD	501149216	05-May-17	11,679.00	LAUNDRY AND CLEANING EQUIPMENT	CLEANING EQUIPMENT
SWISSLOG (UK) LTD	909009757	26-May-17	25,600.00	BUILDING AND ENGINEERING EQUIPMENT	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE
TBS G.B. TELEMATIC & BIOMEDICAL SERVICES LTD	1730411	12-May-17	237,068.61	MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
UNIVERSITY OF LEEDS	90232489	05-May-17	77,672.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
VILLA CARE LTD	LTH017	05-May-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT018	12-May-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT019	12-May-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT020	19-May-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT021	26-May-17	46,540.00	PURCHASE OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
WHARFEDALE SPV	MAY PAYMENT	24-May-17		PFI CREDITOR WHARFEDALE	PFI CREDITOR WHARFEDALE
XML SOLUTIONS	LTHT-3077	12-May-17	25,531.20	CAPITAL INVESTMENT	CAPITAL EXPENDITURE
YORKSHIRE AND HUMBER AHSN LTD	179	12-May-17	36,000.00	OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
YORKSHIRE WATER	9047952207170331	05-May-17	30,386.55	UTILITIES	WATER
			<b>34,095,814.10</b>		