The Leeds Teaching Hospitals

Supplier Name					NHS Trust
AM PHARMACEUTICAS LTD 7275799F 23-Jun-17 27669699C 23-Jun-17 2766969C 23-Jun-17 276696C 23-Ju	Supplier Name	Invoice Num	Payment Date	Amount Subjective Group	Subjective Codes Description
AMERICAGIS LTD (266999Q 23-Jun 17) ALLIANCE HALTHCASE ISTRUUTION LTD (74700298 05-Jun 17) ALLIANCE HALTHCASE DISTRUUTION LTD (74700298 05-Jun 17) ALLIANCE HALTHCASE DISTRUUTION LTD (74700291 05-Jun	AAH PHARMACEUTICALS LTD	72270828G	09-Jun-17	71,010.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
MILLIONIC HEATH-CASE DISTRIBUTION ITD	AAH PHARMACEUTICALS LTD	72577509F	23-Jun-17	28,404.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLANCE HEALTHCARE DISTRIBUTION LTD	AAH PHARMACEUTICALS LTD	72669699Q	23-Jun-17	47,340.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HASTINCARE DISTRIBUTION TO	AIRE LOGIC LTD	LTHT-3081	09-Jun-17	78,740.00 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ALLIANCE HASTINCARE DISTRIBUTION TO	ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74302698	05-Jun-17	48,600.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLIANCE HEATTHCARE DISTRIBUTION TO 77400287 30-Jun-71 32-00.00 DRUGS HICH COST DRUGS [PASS TRROUGH]	ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74702595	05-Jun-17	32,400.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ALLANCE HEATH-CARE DISTRIBUTION LTD 91862/975 30-ium-17 32,400.00 DRUGS HIGH COST DRUGS [PASS TRRUCK] AMGEN LTD 91862/875 30-ium-17 30-ium-17 32,473.48 DRUGS HIGH COST DRUGS [PASS TRRUCK] AMGEN LTD 3180053784 30-ium-17 22,473.48 DRUGS HIGH COST DRUGS [PASS TRRUCK] ARJOHNATELIGH UK 3390052/84 30-ium-17 22,473.48 DRUGS HIGH COST DRUGS [PASS TRRUCK] ARJOHNATELIGH UK 3390052/84 30-ium-17 22,473.48 DRUGS HIGH COST DRUGS [PASS TRRUCK] ARJOHNATELIGH UK 3390052/84 30-ium-17 22,473.48 DRUGS MIGH COST DRUGS [PASS TRRUCK] ARJOHNATELIGH UK 3390052/84 30-ium-17 22,473.48 DRUGS MIGH COST DRUGS [PASS TRRUCK] ARJOHNATELIGH UK 3390052/84 30-ium-17 22,4100.00 NO.N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N	ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74Q02714	05-Jun-17	32,400.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
MAGEN ITO 918627457 30-Jun-17 30-736 3	ALLIANCE HEALTHCARE DISTRIBUTION LTD	F74W02857	05-Jun-17	32,400.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
AMGENITO 39005728 390-bit 7 28.478.48 60.000.00 NON-NH.5. TRADE CREDITIORS C ONE YEAR NON-NHST TRADE CREDITIORS C ONE YEAR AMDIVIDATE CHILD IN CONTROL OF THE STATE OF THE	ALLIANCE HEALTHCARE DISTRIBUTION LTD	F75N02829	30-Jun-17	32,400.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
AUDI-NUTE-FIEH UK 339005782 39-Jun-17 62,000 00 NON-NET. TRADE CREDITORS C ONE YAR NON-NET TRADE CREDITORS C ONE YAR AUDI-NUTE-FIEL UK 339015090 39-Jun-17 62,000 00 NON-NET. TRADE CREDITORS C ONE YAR NON-NET TRADE CREDITORS C	AMGEN LTD	918627457	30-Jun-17	38,726.40 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ADDI-NITEGER UK 3390052784 30-lin-17 28,20,000 NON-N.H.S. TRADE CREDITORS < ONE YEAR NON-NINS TRADE CREDITORS < ONE YEAR NAZOOUTO 66617 09-lin-17 28,20,000 NON-N.H.S. TRADE CREDITORS < ONE YEAR NAZOOUTO 28745048 23-lin-17 28,200 29 lin-17 29 lin-17 29 lin-17 20 lin-17	AMGEN LTD	918628053	30-Jun-17	28,473.48 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ADD-INTEGEN UK ADD-INTEGEN ADD-INTEGEN UK ADD-INTEGEN	ARJOHUNTLEIGH UK	3390017623	30-Jun-17	62,000.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
A 2000 IT BRAIN STERLIGE (YORK-HIRE) LTD 3224-5088 23-Jun-17 0.00 MCDICA AND SURGICAL EQUIPMENT PURCHASES CONTRACTUAL CLINICAL SERVICES BATTA NAU PS-0146836 23-Jun-17 0.00 MCDICA AND SURGICAL EQUIPMENT PURCHASES CONTRACTUAL CLINICAL SERVICES BATTER HEALTH-CARE LTD 1708/0489 05-Jun-17 52-90-10 MCDICA AND SURGICAL EQUIPMENT PURCHASES MCD SURGE QPT GENERAL BAXTER HEALTH-CARE LTD 1708/0489 05-Jun-17 52-90-10 MCDICA AND SURGICAL EQUIPMENT PURCHASES MCD SURGE QPT GENERAL BAXTER HEALTH-CARE LTD 1708/0489 05-Jun-17 46.801-28 DRUGS DRUGS BAXTER HEALTH-CARE LTD 1708/0489 05-Jun-17 46.801-28 DRUGS DRUGS BAXTER HEALTH-CARE LTD 1708/0489 05-Jun-17 49.302.00 DRUGS HICH COST DRUGS (PASS THROUGH) BAYER PLC 187466159 23-Jun-17 52.404.00 DRUGS HICH COST DRUGS (PASS THROUGH) BAYER PLC 187466159 23-Jun-17 52.404.00 DRUGS HICH COST DRUGS (PASS THROUGH) BAYER PLC 187466159 23-Jun-17 52.404.00 DRUGS HICH COST DRUGS (PASS THROUGH) BAYER PLC 187466159 23-Jun-17 41.950.00 DRUGS HICH COST DRUGS (PASS THROUGH) BAYER PLC 187466159 23-Jun-17 12.700.00 DRUGS HICH COST DRUGS (PASS THROUGH) BERENDSEN UK LUMITED MAY2017 16-Jun-17 12.700.00 DRUGS HICH COST DRUGS (PASS THROUGH) BERENDSEN UK LUMITED 5018/02830 23-Jun-17 12.700.00 DRUGS HICH COST DRUGS (PASS THROUGH) BIFFA WASTE SERVICES LTD 5018/02830 23-Jun-17 12.700.00 DRUGS HICH COST DRUGS (PASS THROUGH) BIFFA WASTE SERVICES LTD 5018/02830 23-Jun-17 12.700.00 DRUGS MCDICA AND SURGICAL EQUIPMENT LAUNDRY MATERIALS BOOTS UK LTD 5018/02830 23-Jun-17 12.700.00 DRUGS MCDICA AND SURGICAL EQUIPMENT PURCHASES LAUNDRY MATERIALS BOOTS UK LTD 5018/03830 30-Jun-17 52.400.00 DRUGS MCDICA AND SURGICAL EQUIPMENT PURCHASES LAUNDRY MATERIALS	ARJOHUNTLEIGH UK	3390052784	30-Jun-17	62,000.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
B RADAY STERILOG (YORSHRE) LTD 328749048 23-Jun-17 32.00 M EDICAL AND SURGICAL EQUIPMENT PURCHASES CONTRACTUAL CLINICAL SERVICES BAXTE STERLITH-CARE LTD 17077815 05-Jun-17 48,203 SQ BURS MEDICAL AND SURGICAL EQUIPMENT PURCHASES MED SURG GEQPT GENERAL BAXTER HEALTH-CARE LTD 17087829 23-Jun-17 48,001.28 DRUGS DRUGS BAYER PLC 187464888 09-Jun-17 94,302.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466488 09-Jun-17 52,440.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466722 23-Jun-17 52,240.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466722 23-Jun-17 52,240.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466722 23-Jun-17 52,400.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466722 23-Jun-17 52,400.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466722 23-Jun-17 52,400.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 187466722 23-Jun-17 52,400.00 DRUGS	ARJOHUNTLEIGH UK	3390135040	30-Jun-17	62,000.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
BATTER HEALTHCARE LTD	AV2000 LTD	66617	09-Jun-17	26,168.40 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BAXTER HEALTHCARE LTD 1708/155 05-Jun-17 46,801.28 0806S 080GS 0	B BRAUN STERILOG (YORKSHIRE) LTD	328745048	23-Jun-17	0.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BAXTER HEALTHCARE LTD	BATH ASU	PSI-0146836	23-Jun-17	38,320.32 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYTER PLC	BAXTER HEALTHCARE LTD	17077815	05-Jun-17	52,994.30 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
BAYER PIC 187464314 09-Jun-17 24,340.0 DRUGS HIGH COST DRUGS (PASS THROUGH)	BAXTER HEALTHCARE LTD	17080489	05-Jun-17	46,801.28 DRUGS	DRUGS
BAYER PLC	BAXTER HEALTHCARE LTD	17087829	23-Jun-17	35,124.10 DRUGS	DRUGS
BAYER PLC 187466722 23-Jun-17 25,244.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BAYER PLC 1874667188 30-Jun-17 16-Jun-17	BAYER PLC	187464314	09-Jun-17	94,392.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC 18746782 23-Jun-17 28-22.00 DRUGS DRUGS HIGH COST DRUGS (PASS THROUGH)	BAYER PLC	187464888	09-Jun-17	52,440.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BAYER PLC 18746782 23-Jun-17 28-22.00 DRUGS DRUGS HIGH COST DRUGS (PASS THROUGH)	BAYER PLC	187466459	23-Jun-17	52,440.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BERENDSEN UK LIMITED MAY2017 16-Jun-17 275,103.83 JAUNDRY AND CLEANING EQUIPMENT LAUNDRY MATERIALS BERMAR BUILDING CO LTD MPK/Ha96/21/AC 16-Jun-17 125,604.27 CAPITAL INVESTMENT CAPITAL EXPENDITURE BIO-RAD LABORATORIES LTD 50119/2830 23-Jun-17 39,529.50 EXTERNAL GENERAL SERVICE CONTRACTS CONTRACT REFUSE AND CLINICAL WASTE BIO-RAD LABORATORIES LTD 3041403787 05-Jun-17 62,652.94 LABORATORY EQUIPMENT - PURCHASES LABORATORY REAGENTS BOOTS UK LTD 3041403787 30-Jun-17 28,800.00 FUNDINGE, OFFICE AND COMPUTER EQUIPMENT COMPUTER SOFTWARE / LICENSE FEES BOOTS UK LTD 9224-1800088425 30-Jun-17 0.00 DRUGS DRUGS BOOTS UK LTD 9224-1800088427 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BOOTS UK LTD 9224-1800088429 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BOOTS UK LTD 9224-1800088430 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100573186 1	BAYER PLC	187466722	23-Jun-17	26,220.00 DRUGS	
BERMAR BUILDING CO LTD MPK/HAB/621/AC 16-Jun-17 122,604.27 CAPITAL INVESTMENT CAPITAL EXPENDITURE BIFFA WASTE SERVICES LTD 501N92830 23-Jun-17 39,529.50 EXTERNAL GENERAL SERVICE CONTRACTS CONTRACT : REFUSE AND CLINICAL WASTE BIO-AD LABORATORIES LTD 3041403787 05-Jun-17 61,200.00 PURUTURE, OFFICE AND COMPUTER EQUIPMENT - PURCHASES LABORATORY REQUIPMENT SEQUIPMENT OF UNPERT SEQUIPMENT OF UNPERT SEQUIPMENT SEQUIPMENT OF UNPERT SEQUIPMENT SEQUIPMENT OF UNPERT SEQUIPMENT SEQUIPMENT OF UNPERT SEQUIPMENT SEQUI	BAYER PLC	187467188	30-Jun-17	41,952.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BIFFA WASTE SERVICES LTD	BERENDSEN UK LIMITED	MAY2017	16-Jun-17	275,103.83 LAUNDRY AND CLEANING EQUIPMENT	LAUNDRY MATERIALS
BIO-RAD LABORATORIES LTD	BERMAR BUILDING CO LTD	MPK/HAB/621/AC	16-Jun-17	122,604.27 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
BOC LTD 3041403787 05-Jun-17 61,200.00 DRUGS MEDICAL GASES BOOKINGBUG LTD 2406 30-Jun-17 28,800.00 FUNITURE, OFFICE AND COMPUTER EQUIPMENT COMPUTER SOFTWARE / LICENSE FEES BOOTS UK LTD 9224-1800088423 30-Jun-17 0.00 DRUGS DRUGS BOOTS UK LTD 9224-1800088427 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BOOTS UK LTD 9224-1800088429 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BOOTS UK LTD 9224-1800088429 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100573186 16-Jun-17 35,370.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BUNZL HEALTHCARE OP//213814 30-Jun-17 49,094.00 DRUGS HIGH COST DRUGS (PASS THROUGH) BURSTOL MYERS SQUIBB PHARMACEUTICALS LTD 100574808 09-Jun-17 40,631.85 NON-N.H.S. TRADE CREDITORS < ONE YEAR	BIFFA WASTE SERVICES LTD	501N92830	23-Jun-17	39,529.50 EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
BOOKINGBUG LTD	BIO-RAD LABORATORIES LTD	9547001774	09-Jun-17	26,252.94 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
BOOTS UK LTD 9224-1800088423 30-Jun-17 28,328.89 MEDICAL AND SURGICAL EQUIPMENT PURCHASES CONTRACTUAL CLINICAL SERVICES DRUGS SOURCES CONTRACTUAL CLINICAL SERVICES DRUGS SOURCES CONTRACTUAL CLINICAL SERVICES DRUGS SOURCES CONTRACTUAL CLINICAL SERVICES DRUGS CONTRACTUAL CLINICAL SERVICES CONTRACTUAL CLINICAL SERVI	BOC LTD	3041403787	05-Jun-17	61,200.00 DRUGS	MEDICAL GASES
BOOTS UK LTD 9224-1800088425 30-Jun-17 28,328.89 BOOTS UK LTD 9224-1800088427 30-Jun-17 0.00 BOOTS UK LTD 9224-1800088429 30-Jun-17 0.00 SOOTS UK LTD 9224-1800088429 30-Jun-17 0.00 SOOTS UK LTD 9224-1800088430 30-Jun-17 0.00 0.00 SOOTS UK LTD 9224-1800088430 30-Jun-17 0.00	BOOKINGBUG LTD	2406	30-Jun-17	28,800.00 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
BOOTS UK LTD 9224-1800088427 30-Jun-17 30-Jun-	BOOTS UK LTD	9224-1800088423	30-Jun-17	0.00 DRUGS	DRUGS
BOOTS UK LTD 9224-1800088429 30-Jun-17 9224-1800088430 30-Jun-17 0.00 BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100573186 16-Jun-17 9.00 BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100574808 09-Jun-17 29.094.00 BUNZL HEALTHCARE OP/1213814 30-Jun-17 422,178.42 422,178.42 422,178.42 422,178.42 422,178.42 423,300.14 423,300.	BOOTS UK LTD	9224-1800088425	30-Jun-17	28,328.89 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BOOTS UK LTD 9224-1800088430 30-Jun-17 0.00 DRUGS HIGH COST DRUGS (PASS THROUGH) 10573186 16-Jun-17 35,370.00 DRUGS HIGH COST DRUGS (PASS THROUGH) 10574808 09-Jun-17 29,094.00 BUNZL HEALTHCARE 0P/[213814 30-Jun-17 42,178.42 43,300.14 CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST 4710095051 30-Jun-17 40,631.85 CC TECHNOLOGY LTD 16376 30-Jun-17 46,271.16 COMENSURA LTD 574014 16-Jun-17 16-Jun-17 COMENSURA LTD 574951 09-Jun-17 54,873.84 COMENSURA LTD 575208 16-Jun-17 49,350.37 OTHER CREDITORS < ONE YEAR OTHER	BOOTS UK LTD	9224-1800088427	30-Jun-17	0.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100573186 16-Jun-17 BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100574808 09-Jun-17 BUNZL HEALTHCARE 0P/I213814 30-Jun-17 CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST CAPITA TRAVEL AND EVENTS GL193195 05-Jun-17 CC TECHNOLOGY LTD 16376 30-Jun-17 CIS ONCOLOGY LTD 9329 16-Jun-17 COMENSURA LTD 574014 16-Jun-17 COMENSURA LTD 575208 16-Jun-17 46,373.84 DRUGS HIGH COST DRUGS (PASS THROUGH) 29,094.00 AHGH COST DRUGS (PASS THROUGH) 29,094.00 AHGH COST DRUGS (PASS THROUGH) 29,094.00 AHGH COST DRUGS (PASS THROUGH) AHGH COST DRUGS (PAS THROUGH) AHGH COST DRUGS	BOOTS UK LTD	9224-1800088429	30-Jun-17	37,771.85 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100574808 09-Jun-17 BUNZL HEALTHCARE 0P/I213814 30-Jun-17 CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST CAPITA TRAVEL AND EVENTS GL193195 05-Jun-17 CC TECHNOLOGY LTD 16376 30-Jun-17 CIS ONCOLOGY LTD 09329 16-Jun-17 COMENSURA LTD 574014 16-Jun-17 COMENSURA LTD 574051 09-Jun-17 COMENSURA LTD 575208 109-Jun-17 100574808 09-Jun-17 29,094.00 DRUGS HIGH COST DRUGS (PASS THROUGH) 442,178.42 NON-N.H.S. TRADE CREDITORS < ONE YEAR NON-NHS TRADE CREDITORS < ONE YEAR NON-NH	BOOTS UK LTD	9224-1800088430	30-Jun-17	0.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD 100574808 09-Jun-17 BUNZL HEALTHCARE 0P/I213814 30-Jun-17 CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST CAPITA TRAVEL AND EVENTS GL193195 05-Jun-17 CC TECHNOLOGY LTD 16376 30-Jun-17 CIS ONCOLOGY LTD 09329 16-Jun-17 COMENSURA LTD 574014 16-Jun-17 COMENSURA LTD 574051 09-Jun-17 COMENSURA LTD 575208 109-Jun-17 100574808 09-Jun-17 29,094.00 DRUGS HIGH COST DRUGS (PASS THROUGH) 442,178.42 NON-N.H.S. TRADE CREDITORS < ONE YEAR NON-NHS TRADE CREDITORS < ONE YEAR NON-NH	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100573186	16-Jun-17	35,370.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST 4710095051 30-Jun-17 CAPITA TRAVEL AND EVENTS GL193195 05-Jun-17 CC TECHNOLOGY LTD 16376 30-Jun-17 CIS ONCOLOGY LTD 9329 16-Jun-17 COMENSURA LTD 574014 16-Jun-17 COMENSURA LTD 574951 09-Jun-17 COMENSURA LTD 575208 16-Jun-17 COMENSURA LTD 47.0095051 30-Jun-17 COMENSURA LTD 43,300.14 CONTRACTUAL CLINICAL SERVICES TRAVEL AND SURGICAL EQUIPMENT PURCHASES CONTRACTUAL CLINICAL SERVICES TRAVEL AND SUBSISTENCE EXTERNAL DATA/COMPUTER CONTRACTS MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE MED SURG EQPT MTCE CONTRACTS OTHER CREDITORS < ONE YEAR	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	100574808	09-Jun-17	29,094.00 DRUGS	
CAPITA TRAVEL AND EVENTS GL193195 05-Jun-17 40,631.85 TRAVEL AND SUBSISTENCE TRAVEL AND SUBSISTENCE CC TECHNOLOGY LTD 16376 30-Jun-17 27,033.24 45,271.16 EXTERNAL DATA/COMPUTER CONTRACTS FM COMPUTER CONTRACTS COMENSURA LTD 574014 16-Jun-17 180,720.22 0THER CREDITORS < ONE YEAR	BUNZL HEALTHCARE	OP/I213814	30-Jun-17	442,178.42 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
CC TECHNOLOGY LTD 16376 30-Jun-17 27,033.24 EXTERNAL DATA/COMPUTER CONTRACTS FM COMPUTER CONTRACTS CIS ONCOLOGY LTD 9329 16-Jun-17 46,271.16 MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE MED SURG EQPT MTCE CONTRACTS COMENSURA LTD 574014 16-Jun-17 54,873.84 OTHER CREDITORS < ONE YEAR	CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST	4710095051	30-Jun-17	43,300.14 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
CIS ONCOLOGY LTD 9329 16-Jun-17 46,271.16 MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE MED SURG EQPT MTCE CONTRACTS COMENSURA LTD 574014 16-Jun-17 180,720.22 OTHER CREDITORS < ONE YEAR	CAPITA TRAVEL AND EVENTS	GL193195	05-Jun-17	40,631.85 TRAVEL AND SUBSISTENCE	TRAVEL AND SUBSISTENCE
COMENSURA LTD 574014 16-Jun-17 180,720.22 OTHER CREDITORS < ONE YEAR	CC TECHNOLOGY LTD	16376	30-Jun-17	27,033.24 EXTERNAL DATA/COMPUTER CONTRACTS	FM COMPUTER CONTRACTS
COMENSURA LTD 574951 09-Jun-17 54,873.84 OTHER CREDITORS < ONE YEAR OTHER CREDITORS < ONE YEAR COMENSURA LTD 575208 16-Jun-17 49,350.37 OTHER CREDITORS < ONE YEAR OTHER CREDITORS < ONE YEAR	CIS ONCOLOGY LTD	9329	16-Jun-17	46,271.16 MEDICAL AND SURGICAL EQUIPMENT MAINTENANCE	MED SURG EQPT MTCE CONTRACTS
COMENSURA LTD 575208 16-Jun-17 49,350.37 OTHER CREDITORS < ONE YEAR OTHER CREDITORS < ONE YEAR	COMENSURA LTD	574014	16-Jun-17	180,720.22 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
	COMENSURA LTD	574951	09-Jun-17	54,873.84 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
COMENSURA LTD 575469 23-Jun-17 44,438.19 OTHER CREDITORS < ONE YEAR OTHER CREDITORS < ONE YEAR	COMENSURA LTD	575208	16-Jun-17	49,350.37 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR
	COMENSURA LTD	575469	23-Jun-17	44,438.19 OTHER CREDITORS < ONE YEAR	OTHER CREDITORS < ONE YEAR

CORONA ENERGY RETAIL 4 LTD	11958256	05-Jun-17	225,705.80 UTILITIES GAS 31,269.60 UTILITIES ELECTRICITY	
EDF ENERGY	000002835572	05-Jun-17	31,269.60 UTILITIES	
EDWARDS LIFESCIENCES LTD	21625015	16-Jun-17	66,600.00 X-RAY EQUIPMENT - PURCHASES	X-RAY EQUIPMENT : PURCHASES
EDWARDS LIFESCIENCES LTD	21710649	09-Jun-17	22,200.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
EDWARDS LIFESCIENCES LTD	21711612	23-Jun-17	22,200.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	HEART VALVES
ENGIE ENERGY SERVICES UK LTD	1800018611	23-Jun-17	98,534.04 UTILITIES	ENERGY MANAGEMENT CONTRACTS
ENGIE ENERGY SERVICES UK LTD	1800021635	09-Jun-17	255,562.91 UTILITIES	GAS
ERS MEDICAL	0001102866	30-Jun-17	95,277.17 OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001111051	16-Jun-17	83,112.17 OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
ERS MEDICAL	0001111054	16-Jun-17	40,000.00 OTHER TRANSPORT AND MOVEABLE PLANT	HOSPITAL CAR SERVICES
FIDELITI LTD	534388	05-Jun-17	142,216.62 OTHER MISCELLANEOUS	CRECHE EXPENSES
GE HEALTHCARE LTD	90593052	09-Jun-17	26,131.20 DRUGS	DRUGS
GENMED ME LTD	14433	05-Jun-17	95,400.00 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
GENZYME THERAPEUTICS LTD	9103009756	09-Jun-17	25,362.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HAWKES FIRE	22299	23-Jun-17	42,422.12 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
HEALTHCARE AT HOME LTD	OP/6269878	05-Jun-17	25,200.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6285908	09-Jun-17	55,850.00 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6292591	09-Jun-17	53,720.00 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6304655	16-Jun-17	26,604.00 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6308075	23-Jun-17	25,200.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6313396	23-Jun-17	25,200.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6316950	23-Jun-17	63,080.00 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6320133	30-Jun-17	25,200.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6320786	30-Jun-17	25,200.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
HEALTHCARE AT HOME LTD	OP/6331830	30-Jun-17	52,468.70 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE AT HOME LTD	OP/6332500	30-Jun-17	40.080.00 BLOOD PRODUCTS	NON PBR BLOOD
HEALTHCARE ENVIRONMENTAL SERVICES LTD	148379	05-Jun-17	70,406.68 EXTERNAL GENERAL SERVICE CONTRACTS	CONTRACT : REFUSE AND CLINICAL WASTE
HOSPEDIA LTD	SI006806	23-Jun-17	104,733.51 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
ILLINGWORTH & GREGORY LTD	7746	09-Jun-17	177,840.00 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLINGWORTH & GREGORY LTD	7757	30-Jun-17	55,414.85 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
ILLUMINA UK LTD	7020277248	23-Jun-17	26,289.19 LABORATORY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
INSIGHT DIRECT (UK) LTD	3358637	16-Jun-17	27,525.60 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER HARDWARE PURCHASES
KARL STORZ ENDOSCOPY (UK) LTD	INVL046345	16-Jun-17	43.757.51 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
LEEDS AND YORK PARTNERSHIP NHS FOUNDATION TRUST	985726	30-Jun-17	47.089.00 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
LEEDS AND YORK PARTNERSHIP NHS FOUNDATION TRUST	985949	05-Jun-17	50,000.00 EXTERNAL CONTRACT STAFFING AND CONSULTANCY	EXTERNAL CONSULTANCY FEES
LEEDS BECKETT UNIVERSITY	6079353	09-Jun-17	27,500.00 TRAINING	TRAINING EXPENSES
LEEDS CITY COUNCIL	6290980972	30-Jun-17	0.00 OTHER ESTABLISHMENT COSTS	INTERPRETING SERVICES
LEEDS CITY COUNCIL 900972211	JUNE DD	20-Jun-17	442.643.00 RATES	RATES
MCKESSON TECHNOLOGIES UK LTD	140706	30-Jun-17	39,372.51 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
MEDINET WALES LTD	3223	05-Jun-17	32,476.30 PURCHASE OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
MEDINET WALES LTD	3266	30-Jun-17	·	
MEDINET WALES LTD	3299	30-Jun-17	28,820.23 PURCHASE OF HEALTH CARE SERVICES HEALTHCARE FROM INDEPENDENT SECTOR 19,006.19 PURCHASE OF HEALTH CARE SERVICES HEALTHCARE FROM INDEPENDENT SECTOR 19,006.19 PURCHASE OF HEALTH CARE SERVICES	
MEDINET WALLS ETD MEDTRONIC LTD	1098551723	05-Jun-17	77.1	
MEDTRONIC LTD	1098551724	05-Jun-17	105,000.00 X-RAY EQUIPMENT - PURCHASES X-RAY EQUIPMENT : PURCHASES 30,000.00 X-RAY EQUIPMENT - PURCHASES X-RAY EQUIPMENT : PURCHASES	
MEDTRONIC LTD			37,200.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES MED SURG EQPT GENERAL	
MEDTRONIC LTD MEDTRONIC LTD	1098556896 1098562343	05-Jun-17	37,200.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES MED SURG EQPT GENERAL 39,720.00 X-RAY EQUIPMENT - PURCHASES X-RAY EQUIPMENT : PURCHASES	
		09-Jun-17	39,720.00 A-RAT EQUIPMENT - PORCHASES A-RAT EQUIPMENT - PORCHASES 33,523.20 RAW MATERIALS AND CONSUMABLES RAW MATERIALS AND CONSUMABLES	
MEDTRONIC LTD	1098569003	16-Jun-17		
MICAD SYSTEMS (U.K.) LTD	DS208	05-Jun-17	37,809.32 FURNITURE, OFFICE AND COMPUTER EQUIPMENT COMPUTER SOFTWARE / LICENSE FEES	
MID YORKSHIRE HOSPITALS NHS TRUST	10073826	05-Jun-17	43,698.36 MEDICAL AND SURGICAL EQUIPMENT PURCHASES CONTRACTUAL CLINICAL SERVICES	
NEVRO MEDICAL LTD	17GINV00733	09-Jun-17	38,424.00 APPLIANCES AND IMPLANTS ORTHOPAEDIC IMPLANTS - OTHER	
NHS BLOOD & TRANSPLANT	JUNE DD	15-Jun-17	496,945.84 SJH BLOOD PRODUCTS	SJH BLOOD PRODUCTS

NHS BUSINESS SERVICES AUTHORITY	1000051938	23-Jun-17	63,129.29 DRUGS	FP10'S
NHS SUPPLY CHAIN	1018036631	05-Jun-17	295,682.85 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018036635	05-Jun-17	248.049.06 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018042146	16-Jun-17	248.856.14 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018042148	16-Jun-17	0.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018046089	16-Jun-17	278,471.83 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018046090	16-Jun-17	190,307.89 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018050617	23-Jun-17	311,673.79 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHS SUPPLY CHAIN	1018050619	23-Jun-17	205,651.48 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
NHSLA	JUNE DD	15-Jun-17	3.675.419.40 NHSLA CNST	NHSLA CNST
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510159175	09-Jun-17	45,042.42 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER SOFTWARE / LICENSE FEES
NOVARTIS PHARMACEUTICALS UK LTD	91800235	09-Jun-17	26.922.84 DRUGS	DRUGS
NOVARTIS PHARMACEUTICALS UK LTD	91804880	16-Jun-17	41,803.20 DRUGS	HIGH COST DRUGS (PASS THROUGH)
PB PURCHASE POWER	JUNE DD	30-Jun-17	120,000.00 POSTAGE	POSTAGE
PURCELL RADIO SYSTEMS LTD	18809	16-Jun-17	22.514.24 FURNITURE, OFFICE AND COMPUTER EQUIPMENT	COMPUTER MAINTENANCE
REED SPECIALIST RECRUITMENT LTD	CE0230186186D1	23-Jun-17	360,226.96 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231105818	05-Jun-17	0.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231105984	05-Jun-17	0.00 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231138122	09-Jun-17	121.764.44 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231138122	09-Jun-17	262.119.64 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231167490	16-Jun-17	133,197.30 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231168553	16-Jun-17	238,165.42 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231108333	23-Jun-17	114,302.80 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231136471	30-Jun-17	262.527.77 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
REED SPECIALIST RECRUITMENT LTD	CE0231220330	30-Jun-17	147,094,06 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ROCHE PRODUCTS LTD	1321939666	05-Jun-17	48,230.40 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939971	05-Jun-17	41,065.92 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321939977	05-Jun-17	35,577.38 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943059	05-Jun-17	92,147.16 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943415	05-Jun-17	41,065.92 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943464	05-Jun-17	48,230.40 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321943929	05-Jun-17	27,568.97 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROCHE PRODUCTS LTD	1321945112	05-Jun-17	38,932.56 DRUGS	HIGH COST DRUGS (PASS THROUGH)
ROSS CARE CENTRES	22200	16-Jun-17	40.954.92 APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
RSL STEEPER	SIN1705PR096005	30-Jun-17	172,922.10 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	CONTRACTUAL CLINICAL SERVICES
RSL STEEPER	SIN1706OT000344	23-Jun-17	309,004.45 APPLIANCES AND IMPLANTS	APPLIANCES: CONTRACT
S.F. TAYLOR & COMPANY LTD	71160	09-Jun-17	58,050.00 OTHER MISCELLANEOUS	SERVICES FROM LOCAL AUTHORITIES
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	4000492845	09-Jun-17	25.387.00 DRUGS	HIGH COST DRUGS (PASS THROUGH)
SOFTCAT PLC	INV01614962	05-Jun-17	279.567.00 CAPITAL INVESTMENT	CAPITAL EXPENDITURE
SOLUTIONS ASSET FINANCE LIMITED	SIN000756	09-Jun-17	0.00 MEDICAL AND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT LEASING
SQUADRON MEDICAL LTD	500013500	05-Jun-17	80,970.17 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
SQUADRON MEDICAL LTD	500013500	16-Jun-17	99,511.04 NON-N.H.S. TRADE CREDITORS < ONE YEAR	NON- NHS TRADE CREDITORS < ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	616	30-Jun-17	61,613.90 FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	620	30-Jun-17	79.400.85 FINANCE COSTS	PFI CONTINGENT RENT NHSFT
ST JAMES'S ONCOLOGY SPC LTD	621	30-Jun-17	2,477,252.78 OTHER CREDITORS > ONE YEAR	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR
ST JAMES'S ONCOLOGY SPC LTD	622	30-Jun-17	262.831.97 UTILITIES	OTHER UTILITY FUELS
UNIFY ENTERPRISE COMMUNICATIONS LTD	6000886868	23-Jun-17	32,936.88 TELEPHONES AND COMMUNICATIONS	TELEPHONE RENTAL AND CALL CHARGES
UNIVERSITY OF BRADFORD	XI00027093	16-Jun-17	26,250.00 TRAINING	TRAINING EXPENSES
UNIVERSITY OF BRADFORD	90235511	16-Jun-17	32,352.37 OTHER MISCELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90236156	09-Jun-17	40,168.70 CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90236305	05-Jun-17	38.804.00 CONSULTANTS	CONSULTANT - UNIVERSITY RECHARGES
OTTIVE TOTAL COLUMN TO THE COL	55250505	03-Juli-17	00,007.00 CONSOLIZINIS	CONSOLIAINI ONIVERSITI ILCHANGES

UNIVERSITY OF LEEDS	90237156	16-Jun-17	729,316.33 CONSULTAI	NTS	CONSULTANT - UNIVERSITY RECHARGES
UNIVERSITY OF LEEDS	90237314	09-Jun-17	251,145.00 TRAINING		TRAINING EXPENSES
UNIVERSITY OF LEEDS	90237384	16-Jun-17	33,750.00 TRAINING		TRAINING EXPENSES
UNIVERSITY OF LEEDS	90238173	30-Jun-17	0.00 OTHER MIS	CELLANEOUS	MISCELLANEOUS EXPENDITURE
UNIVERSITY OF LEEDS	90238216	30-Jun-17	57,645.00 MEDICAL A	ND SURGICAL EQUIPMENT PURCHASES	MED SURG EQPT GENERAL
UNIVERSITY OF YORK	95607	05-Jun-17	76,933.96 OTHER MIS	CELLANEOUS	MISCELLANEOUS EXPENDITURE
V.H. BIO LTD	0000038110	09-Jun-17	30,765.60 LABORATO	RY EQUIPMENT - PURCHASES	LABORATORY REAGENTS
VILLA CARE LTD	LTHT022	05-Jun-17	46,540.00 PURCHASE	OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT023	09-Jun-17	46,540.00 PURCHASE	OF HEALTH CARE SERVICES	PURCHASE OF SOCIAL CARE
VILLA CARE LTD	LTHT024	23-Jun-17	46,540.00 PURCHASE	OF HEALTH CARE SERVICES	HEALTHCARE FROM INDEPENDENT SECTOR
VODAFONE CORPORATE LTD	84091395	23-Jun-17	31,466.99 TELEPHONE	ES AND COMMUNICATIONS	MOBILE PHONES
WHARFEDALE SPV	JUNE PAYMENT	21-Jun-17	261,703.30 PFI CREDITO	OR WHARFEDALE	PFI CREDITOR WHARFEDALE
YORKSHIRE WATER	9047952207170518	23-Jun-17	143,743.47 UTILITIES		WATER
			20,151,399.92		